

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

FROM

October 1, 2021 to March 31, 2022

Part II



JUNE 15, 2022.—Ordered to lie on the table

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U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON : 2022



SONCERIA ANN BERRY  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

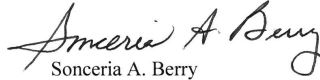
June 15, 2022

The Honorable Kamala Harris  
President of the United States Senate  
Washington, D.C. 20510

Madam:

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, 2021 to March 31, 2022, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

  
Sonceria A. Berry  
Secretary of the Senate



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## REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2021 through March 31, 2022 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$114,772.67 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2020		1,204,930.40	0.00	0.00	0.00	0.00	0.00	1,204,930.40
2021		1,010,788.39	0.00	0.00	0.00	0.00	0.00	1,010,788.39
2022		24,949,150.00	0.00	0.00	0.00	-12,010,030.97	0.00	12,939,119.03
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2020		104,222.53	0.00	0.00	0.00	0.00	0.00	104,222.53
2021		147,685.63	0.00	0.00	0.00	-33,355.17	0.00	114,330.46
2022		195,000.00	0.00	0.00	0.00	-23,995.83	0.00	171,004.17
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2020		26,140.00	0.00	0.00	0.00	0.00	0.00	26,140.00
2021		14,070.00	0.00	0.00	0.00	0.00	0.00	14,070.00
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2020		7,745,257.57	0.00	0.00	0.00	0.00	0.00	7,745,257.57
2020-2022		0.00	0.00	10,000.00	0.00	-10,000.00	0.00	0.00
2021		8,946,092.81	0.00	0.00	0.00	-66,181.19	0.00	8,879,911.62
2021-2023		0.00	0.00	25,000.00	0.00	-25,000.00	0.00	0.00
2022		239,404,000.00	0.00	-105,000.00	0.00	-107,416,293.96	0.00	131,882,706.04

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018-2020		4,140,554.57	0.00	0.00	0.00	-320.00	0.00	4,140,234.57
2019-2021		3,016,781.47	0.00	0.00	0.00	-51,011.09	0.00	2,965,770.38
2020		86,202.27	0.00	0.00	0.00	0.00	0.00	86,202.27
2020-2022		6,195,068.18	0.00	-10,000.00	0.00	-923,727.87	0.00	5,261,340.31
2021		315,781.59	0.00	0.00	0.00	-92,620.80	0.00	223,160.79
2021-2023		8,653,850.45	0.00	-25,000.00	0.00	-112,308.10	0.00	8,516,542.35
2022		0.00	0.00	105,000.00	0.00	-41,539.09	0.00	63,460.91
2022-2024		23,021,500.00	0.00	0.00	0.00	-6,444,008.72	0.00	16,577,491.28
X (NO-YEAR)		37,283,805.66	0.00	0.00	0.00	-1,774,036.05	0.00	35,509,769.61
SECRETARY OF THE SENATE	0126							
2016-2020		0.34	0.00	0.00	0.00	0.00	0.00	0.34
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		4,963.14	0.00	0.00	0.00	-231.87	0.00	4,731.27
2019-2023		78,588.36	0.00	0.00	0.00	-23,435.55	0.00	55,152.81
2020-2024		4,721,204.97	0.00	0.00	0.00	-511,704.26	0.00	4,209,500.71
2021-2025		3,202,206.51	0.00	0.00	0.00	-2,420,332.66	0.00	781,873.85
2022-2026		8,936,000.00	0.00	0.00	0.00	-1,298,805.75	0.00	7,637,194.25
X (NO-YEAR)		21,346,645.27	0.00	0.00	0.00	-2,283,763.83	0.00	19,062,881.44
SERGEANT AT ARMS AND DOORKEEPER	0127							
2016-2020		1,030,293.07	0.00	0.00	0.00	-731,738.30	0.00	298,554.77
2017-2021		3,592,934.08	0.00	0.00	0.00	-1,447,622.00	0.00	2,145,312.08
2018-2022		10,706,542.73	0.00	0.00	0.00	-3,670,732.14	0.00	7,035,810.59
2019-2023		23,208,317.82	0.00	0.00	0.00	-5,972,624.05	0.00	17,235,693.77
2020		502,500.70	0.00	0.00	0.00	0.00	0.00	502,500.70
2020-2024		42,050,638.67	0.00	0.00	0.00	-9,816,806.77	0.00	32,233,831.90
2021		1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
2021-2025		64,942,767.73	0.00	0.00	0.00	-21,257,308.63	0.00	43,685,459.10
2021-2026		7,832,856.00	0.00	0.00	0.00	-711,718.96	0.00	7,121,137.04
2022-2026		147,820,874.00	0.00	0.00	0.00	-24,771,433.35	0.00	123,049,440.65
X (NO-YEAR)		8,740,497.78	0.00	0.00	0.00	0.00	0.00	8,740,497.78

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	<b>0128</b>							
2018-2020		650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
2019-2021		5,650,000.00	0.00	0.00	0.00	0.00	0.00	5,650,000.00
2020		2,713,971.72	0.00	0.00	0.00	-269,161.46	0.00	2,444,810.26
2020-2022		26,650,000.00	0.00	0.00	0.00	-19,000,000.00	0.00	7,650,000.00
2021		5,734,834.70	0.00	0.00	0.00	-1,816,447.01	0.00	3,918,387.69
2021-2023		13,350,000.00	0.00	0.00	0.00	0.00	0.00	13,350,000.00
2022		122,940,000.00	0.00	0.00	0.00	-49,702,268.00	0.00	73,237,732.00
2022-2024		13,660,000.00	0.00	0.00	0.00	0.00	0.00	13,660,000.00
<b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	<b>0129</b>							
2020		172,143.62	0.00	0.00	0.00	0.00	0.00	172,143.62
2021		189,423.87	0.00	0.00	0.00	-860.32	0.00	188,563.55
2022		530,000.00	0.00	0.00	0.00	-173,391.01	0.00	356,608.99
<b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>	<b>0130</b>							
2018-2020		8,950.00	0.00	0.00	0.00	0.00	0.00	8,950.00
2019-2021		228,950.00	0.00	0.00	0.00	-200,000.00	0.00	28,950.00
2020		17,753.08	0.00	0.00	0.00	65,448.75	0.00	83,201.83
2020-2022		3,128,950.00	0.00	0.00	0.00	-2,370,000.00	0.00	758,950.00
2021		4,407,165.80	0.00	0.00	0.00	-2,905,096.30	0.00	1,502,069.50
2021-2023		20,128,950.00	0.00	0.00	0.00	-3,000,000.00	0.00	17,128,950.00
2022		466,145,250.00	0.00	0.00	0.00	-225,455,666.77	0.00	240,689,583.23
2022-2024		20,128,950.00	0.00	0.00	0.00	0.00	0.00	20,128,950.00
<b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS</b>	<b>0132</b>							
2020		182,714.92	0.00	0.00	0.00	0.00	0.00	182,714.92
2021		190,105.14	0.00	0.00	0.00	-12,089.41	0.00	178,015.73
2022		300,000.00	0.00	0.00	0.00	-71,072.65	0.00	228,927.35

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,755,920.99	0.00	0.00	0.00	-802,323.90	475,640.20	2,429,237.29
SENATE LEGAL COUNSEL	0171							
2020		282,998.31	0.00	0.00	0.00	-411.61	0.00	282,586.70
2021		239,532.71	0.00	0.00	0.00	-557.00	0.00	238,975.71
2022		1,299,000.00	0.00	0.00	0.00	-503,108.91	0.00	795,891.09
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020		9,750.17	0.00	0.00	0.00	0.00	0.00	9,750.17
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		13,074.63	0.00	0.00	0.00	-2,037.57	0.00	11,037.06
2022		30,000.00	0.00	0.00	0.00	-8,959.54	0.00	21,040.46
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
JOINT ECONOMIC COMMITTEE	0181							
2020		405,261.74	0.00	0.00	0.00	-640.00	0.00	404,621.74
2021		798,309.28	0.00	0.00	0.00	-61,856.31	0.00	736,452.97
2022		4,283,000.00	0.00	0.00	0.00	-1,716,958.54	0.00	2,566,041.46
LEGISLATIVE COUNSEL	0185							
2020		211,720.62	0.00	0.00	0.00	0.00	0.00	211,720.62
2021		259,189.16	0.00	0.00	0.00	-12,340.10	0.00	246,849.06
2022		7,353,000.00	0.00	0.00	0.00	-3,321,338.02	0.00	4,031,661.98

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	347,679.34	0.00	0.00	0.00	-28,214.78	0.00	319,464.56
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2020		393,510.39	0.00	0.00	0.00	0.00	0.00	393,510.39
2021		360,792.75	0.00	0.00	0.00	-973.23	0.00	359,819.52
2022		1,606,000.00	0.00	0.00	0.00	-652,405.17	0.00	953,594.83
X (NO-YEAR)		100,000.00	0.00	0.00	0.00	-50,000.00	0.00	50,000.00
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,507.18	0.00	0.00	0.00	0.00	86.30	283,593.48
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,373,899.56	0.00	0.00	0.00	-661,533.94	819,894.67	6,532,260.29
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,028,812.96	0.00	0.00	0.00	12,974.42	3,106.30	1,044,893.68
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	2,054,175.33	0.00	0.00	0.00	-218,309.56	4,394.00	1,840,259.77
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	631,330.50	0.00	0.00	0.00	-110,868.55	141,752.44	662,214.39

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	151,697.87	0.00	0.00	0.00	-103,463.11	107,937.25	156,172.01



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,232.84
Travel and Transportation of Persons		0.00	-118,943.31
Rent, Communications and Utilities		0.00	-113,235.25
Printing and Reproduction		0.00	-604.25
Other Contractual Services		0.00	-33,444.50
Supplies and Materials		0.00	-74,780.97
Acquisition of Assets		0.00	-81,547.26
ORGANIZATION TOTALS	3,575,045.00	\$ .00	-\$3,085,788.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$489,256.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,085.36
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$13,085.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,214.64

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-313.00		
Net Payroll Expenses		-400.00	-3,003,356.51
Travel and Transportation of Persons		-15,103.47	-155,087.76
Rent, Communications and Utilities		-50,944.84	-121,244.63
Printing and Reproduction		0.00	-1,101.22
Other Contractual Services		-3,745.00	-18,903.58
Supplies and Materials		-14,896.14	-87,784.20
Acquisition of Assets		-31,807.32	-57,340.27
<b>ORGANIZATION TOTALS</b>	<b>3,624,423.00</b>	<b>-\$116,896.77</b>	<b>-\$3,444,818.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$179,604.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$400.00
Net Payroll Expenses						\$400.00
DKNN20211281	10/05/2021	MARTINEZ,THOMAS P	08/04/2021	09/09/2021	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 8/4 DENHAM SPRINGS, ALBANY; 8/9 WALKER; 8/10 DENHAM SPRINGS; 8/11 GEISMAR; 8/17, 23-24 GONZALES; DONALDSONVILLE: 9/7 GONZALES, SORRENTO; 9/8 DENHAM SPRINGS, LIVINGSTON; 9/9 DENHAM SPRINGS, ALBANY, SAINT AMANT	\$191.52
DKNN20211284	10/05/2021	LONG,LEAH D	09/13/2021	09/13/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$56.00
DKNN20211309	10/15/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$167.20
DKNN20211310	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	STAFF TRANSPORTATION AIRFARE FOR W PIETRI DENVER CO TO NEW ORLEANS	\$151.40
DKNN20211315	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR B CALLAS RALEIGH NC TO NEW ORLEANS AND RETURN	\$263.41
DKNN20211334	10/06/2021	BRASHER,ROBERT SETH	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20211337	10/05/2021	WHITE,ROSS E	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$12.74 \$121.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211353	10/06/2021	BRASHER,ROBERT SETH	09/21/2021	09/21/2021	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$42.00
DKNN20211358	10/07/2021	LONG,LEAH D	09/22/2021	09/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.20
DKNN20211359	10/07/2021	BRASHER,ROBERT SETH	09/22/2021	09/22/2021	MANDEVILLE TO HOUMA, LOCKPORT, THIBODAUX AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20211360	10/07/2021	LONG,LEAH D	09/23/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.48
DKNN20211361	10/07/2021	BRASHER,ROBERT SETH	09/23/2021	09/23/2021	MANDEVILLE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20211362	10/19/2021	CALLAS,BLAYNE	08/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
					STAFF PER DIEM	\$1,019.39
					STAFF INCIDENTALS	\$115.47
DKNN20211363	10/07/2021	WALKER,EMILY L	12/15/2020	12/17/2020	WASHINGTON DC TO RALEIGH NC, NEW ORLEANS, LAFAYETTE, NEW ORLEANS, RALEIGH NC AND RETURN STAFF PER DIEM	\$192.00
					STAFF INCIDENTALS	\$23.90
					STAFF TRANSPORTATION	\$90.28
DKNN20211364	10/07/2021	WALKER,EMILY L	04/06/2021	04/06/2021	DENHAM SPRINGS TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$89.04
DKNN20211366	10/07/2021	BARR,JOHN S	09/13/2021	09/13/2021	DENHAM SPRINGS TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$19.04
DKNN20211367	10/07/2021	BARR,JOHN S	09/15/2021	09/15/2021	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM	\$13.18
					STAFF TRANSPORTATION	\$105.28
DKNN20211368	10/07/2021	BARR,JOHN S	09/16/2021	09/16/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$57.12
DKNN20211369	10/08/2021	BARR,JOHN S	09/20/2021	09/20/2021	SHREVEPORT TO LOGANSPOUT AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$47.04
DKNN20211370	10/08/2021	BARR,JOHN S	09/22/2021	09/22/2021	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$43.68
DKNN20211371	10/07/2021	BARR,JOHN S	09/23/2021	09/23/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$105.28
					STAFF PER DIEM	\$24.00
DKNN20211372	10/07/2021	BARR,JOHN S	09/27/2021	09/27/2021	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$14.46
DKNN20211373	10/07/2021	BRASHER,ROBERT SETH	09/27/2021	09/27/2021	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$14.00
DKNN20211374	10/08/2021	WHITE,ROSS E	09/24/2021	09/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.57
DKNN20211386	10/13/2021	STOKES JR,DAVID LEE	09/20/2021	09/23/2021	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$1,177.98
					STAFF PER DIEM	\$1,036.16
					STAFF INCIDENTALS	\$115.26
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211388	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$158.40
DKNN20211389	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$248.40
DKNN20211390	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	SENATORS TRANSPORTATION	\$167.20
DKNN20211391	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	AIRFARE FOR J SHEA NEW ORLEANS TO WASHINGTON DC	\$20.43
DKNN20211392	10/08/2021	BARR,JOHN S	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$23.52
DKNN20211393	10/14/2021	GESSER III,HERMAN J	05/03/2021	05/10/2021	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$191.84
					STAFF PER DIEM	\$631.38
					STAFF TRANSPORTATION	\$12.43
					STAFF INCIDENTALS	
					WASHINGTON DC TO LAFAYETTE, NEW IBERIA, GONZALES, LAFAYETTE,	
					SCHRIEVER, HOUMA, SCHRIEVER, LAFAYETTE, NEW IBERIA, LAFAYETTE,	
					ATLANTA GA TO NEW IBERIA	
DKNN20211394	10/12/2021	LIVINGSTON,HANNAH RENEE	09/04/2021	09/27/2021	STAFF TRANSPORTATION	\$537.60
					MONROE TO THE FOLLOWING AND RETURN: 9/4, 15 FARMERVILLE; 9/13, 20	
					ALEXANDRIA; 9/14 MER ROUGE; 9/21 WINNSBORO; 9/22 BASTROP; 9/27 OAK	
					GROVE	
DKNN20211395	10/12/2021	CHESTNUT,MURPHY F	09/14/2021	09/28/2021	STAFF TRANSPORTATION	\$448.00
					HODGE TO THE FOLLOWING AND RETURN: 9/14, 28 DELHI; 9/16 HOMER; 9/17	
					ALEXANDRIA; 9/22 FARMERVILLE; 9/24 WINNFELD	
DKNN20211396	10/12/2021	BRIGNAC,DANA W	08/26/2021	09/24/2021	STAFF TRANSPORTATION	\$401.52
					8/26, 9/3, 15, 24 LAFAYETTE TO LAKE CHARLES AND RETURN	
DKNN20211397	10/15/2021	HARDING,ANDREW C	08/25/2021	08/27/2021	STAFF PER DIEM	\$377.51
					STAFF INCIDENTALS	\$41.92
					STAFF TRANSPORTATION	\$196.52
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DKNN20211398	10/12/2021	BARR,JOHN S	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$42.56
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20211399	10/19/2021	WHITE,ROSS E	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$85.12
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20211400	10/21/2021	MARTINEZ,THOMAS P	09/13/2021	09/30/2021	STAFF TRANSPORTATION	\$193.20
					SAINT AMANT TO THE FOLLOWING AND RETURN: 9/13 WALKER; 9/16	
					LIVINGSTON, DENHAM SPRINGS; 9/17 DENHAM SPRINGS; 9/20	
					DONALDSONVILLE; 9/21 BATON ROUGE, GONZALES; 9/23 LIVINGSTON,	
					GONZALES; 9/27, 28, 30 GONZALES	
DKNN20211401	10/28/2021	LONG,LEAH D	09/26/2021	09/30/2021	STAFF TRANSPORTATION	\$228.32
					STAFF INCIDENTALS	\$142.92
					STAFF PER DIEM	\$1,302.14
					MANDEVILLE TO NEW ORLEANS, ATLANTA GA, WASHINGTON DC AND	
					RETURN	
DKNN20211402	10/21/2021	BRASHER,ROBERT SETH	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211403	10/22/2021	BRASHER,ROBERT SETH	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211404	10/22/2021	BRASHER,ROBERT SETH	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211408	10/29/2021	DAKE,SARAH N	09/26/2021	09/30/2021	STAFF TRANSPORTATION	\$680.26
					STAFF PER DIEM	\$1,284.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$142.92
					LAFAYETTE TO WASHINGTON DC AND RETURN	
DKNN20211410	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$158.40
DKNN20211414	11/09/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/30/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$159.00
DKNN20211418	10/29/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$248.40
DKNN20211421	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/30/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$334.40
DKNN20211422	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$72.12
DKNN20211423	11/22/2021	DAKE,SARAH N	09/20/2021	09/24/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$19.60
					LAFAYETTE TO THE FOLLOWING AND RETURN: 9/20 CARENCRO; 9/24 BROUSSARD	
DKNN20211424	01/06/2022	WONG,MICHAEL THOMAS	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$70.56
					STAFF PER DIEM	\$62.26
DKNN20211425	01/04/2022	WONG,MICHAEL THOMAS	08/28/2021	09/08/2021	BATON ROUGE TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$684.64
					BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$15,103.47</b>
DKNN20211419	11/01/2021	DICKINSON WRIGHT PLLC	08/03/2021	08/13/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$3,745.00
<b>Other Contractual Services</b>						<b>\$3,745.00</b>
DKNN20211318	10/13/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	\$28,518.00
DKNN20211380	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$246.93
DKNN20211381	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$186.40
DKNN20211409	10/22/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.99
DKNN20211426	03/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,413.00
DKNN20211427	03/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,413.00
<b>Acquisition of Assets</b>						<b>\$31,807.32</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,750.19
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$12,750.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,549.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,631,667.00		
Supplementals	191,286.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,801.11	-1,487,801.11
Travel and Transportation of Persons		-55,560.18	-55,560.18
Rent, Communications and Utilities		-36,451.61	-36,451.61
Printing and Reproduction		-231.15	-231.15
Other Contractual Services		-6,471.63	-6,471.63
Supplies and Materials		-38,692.76	-38,692.76
Acquisition of Assets		-4,545.53	-4,545.53
ORGANIZATION TOTALS	3,822,953.00	-\$1,629,753.97	-\$1,629,753.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,193,199.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$85,499.93
		WONG, MICHAEL THOMAS			STATE DIRECTOR	\$85,499.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,333.32
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT	\$24,499.96
		RIGGIN, NATALIA ELENA DIEZ			DEPUTY LEGISLATIVE DIRECTOR AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE FROM OCT. 24	\$44,608.30
		NEWMAN, JENNIFER A			LEGISLATIVE ASSISTANT TO MAR. 4	\$34,833.28
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	\$35,800.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$88,191.63
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$42,499.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$65,833.30
		CRIFASI, JOSEPH K			REGIONAL REPRESENTATIVE	\$31,999.96
		HARDING, ANDREW C			CHIEF COUNSEL FOR JUDICIARY COMMITTEE FROM DEC. 2 TO DEC. 24	\$12,045.82
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	\$35,800.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$85,499.93
		BARR, JOHN S			REGIONAL DIRECTOR	\$33,749.93
		NUNNALLY, LAUREN PAGE			SENIOR POLICY ADVISOR TO JAN. 31	\$44,704.14
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$43,999.96
		WHITE, ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	\$44,599.96
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT	\$41,500.00
		CORNWELL, HANNAH B			LEGISLATIVE ASSISTANT	\$34,833.28



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$26,999.93
		CALLAS, BLAYNE			LEGISLATIVE CORRESPONDENT	\$23,999.93
		GEDDES, LUCIA M			STAFF ASSISTANT TO JAN. 2	\$10,644.42
		MITCHELL, CAROLINE L			ADMINISTRATIVE ASSISTANT	\$22,124.96
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$85,499.93
		WEBRE, HENSON PATRICK			LEGISLATIVE AIDE	\$26,166.61
		SHEA, JAMES P			LEGISLATIVE ASSISTANT	\$27,666.61
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,333.32
		LONG, LEAH D			REGIONAL REPRESENTATIVE	\$27,333.29
		BRASHER, ROBERT SETH			OPERATIONS COORDINATOR AND SPECIAL ASSISTANT	\$33,249.93
		DAKE, SARAH N			REGIONAL REPRESENTATIVE	\$31,000.00
		VAIDA, ELAD M			SPEECH WRITER	\$41,500.00
		WALKER, EMILY L			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 4	\$18,061.04
		LACKEY, SADIE GAIL			PRESS ASSISTANT TO FEB. 6	\$16,566.61
		PIETRI, WILLIAM J			LEGISLATIVE CORRESPONDENT	\$23,583.27
		EVERETT, KATHERINE LAUREN			PRESS ASSISTANT TO OCT. 27	\$2,999.98
		DUNN, JOSHUA M			STAFF ASSISTANT FROM MAR. 7	\$5,533.32
		DAVIS, WESLEY EUBANK			LEGAL AIDE FROM OCT. 27	\$27,527.71
		LOTT, JOHN C			MAIL CORRESPONDENCE MANAGER FROM NOV. 3	\$19,622.18
		DAIGLE, WOODROW J II			REGIONAL REPRESENTATIVE FROM NOV. 15	\$17,977.72
		CHACON, PALOMA F			DIGITAL MEDIA ASSISTANT FROM DEC. 6	\$16,138.86
		HUNTLEY, MAXWELL O			LEGISLATIVE ASSISTANT FROM FEB. 23	\$11,972.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,486,834.41
					PERSONNEL BENEFITS	\$966.70
					<b>Net Payroll Expenses</b>	<b>\$1,487,801.11</b>
DKNN20220001	10/22/2021	BRASHER,ROBERT SETH	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$11.20
DKNN20220002	10/22/2021	BRASHER,ROBERT SETH	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220003	10/22/2021	BRASHER,ROBERT SETH	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$5.60
DKNN20220004	10/22/2021	BRASHER,ROBERT SETH	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220005	10/22/2021	BRASHER,ROBERT SETH	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$8.40
DKNN20220006	10/22/2021	LONG,LEAH D	10/13/2021	10/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DKNN20220008	10/22/2021	LONG,LEAH D	10/14/2021	10/14/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DKNN20220009	10/27/2021	STOKES JR,DAVID LEE	10/04/2021	10/07/2021	STAFF TRANSPORTATION	\$1,140.37
					STAFF PER DIEM	\$949.14
					STAFF INCIDENTALS	\$87.45
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20220011	10/29/2021	LONG,LEAH D	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$128.80
					STAFF PER DIEM	\$25.00
DKNN20220012	10/29/2021	BRASHER,ROBERT SETH	10/18/2021	10/18/2021	MANDEVILLE TO THIBODAUX, HOUMA AND RETURN	\$11.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220013	10/28/2021	BRASHER,ROBERT SETH	10/19/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DKNN20220028	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$622.40
DKNN20220029	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$158.40
DKNN20220030	11/01/2021	BRASHER,ROBERT SETH	10/20/2021	10/20/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$8.40
DKNN20220031	11/01/2021	WHITE,ROSS E	10/01/2021	10/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80
DKNN20220032	11/08/2021	LONG,LEAH D	10/19/2021	10/19/2021	NEW ORLEANS TO KENNER, COVINGTON, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$30.80
DKNN20220033	11/04/2021	WHITE,ROSS E	10/04/2021	10/04/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.90
DKNN20220034	11/08/2021	LONG,LEAH D	10/21/2021	10/21/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$31.36
DKNN20220035	11/08/2021	WHITE,ROSS E	10/08/2021	10/08/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.18
DKNN20220036	11/04/2021	WHITE,ROSS E	10/08/2021	10/08/2021	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$47.32
DKNN20220037	11/08/2021	WHITE,ROSS E	10/13/2021	10/13/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$42.73
DKNN20220038	11/04/2021	WHITE,ROSS E	10/18/2021	10/18/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$50.90
DKNN20220040	11/01/2021	BRASHER,ROBERT SETH	10/21/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DKNN20220041	11/01/2021	WHITE,ROSS E	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DKNN20220043	11/04/2021	LONG,LEAH D	10/25/2021	10/25/2021	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$106.40
DKNN20220044	11/04/2021	BRASHER,ROBERT SETH	10/25/2021	10/25/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$35.84
DKNN20220045	11/04/2021	LONG,LEAH D	10/26/2021	10/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
DKNN20220046	11/04/2021	BRASHER,ROBERT SETH	10/26/2021	10/26/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$128.80
DKNN20220048	11/08/2021	BRASHER,ROBERT SETH	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DKNN20220049	11/08/2021	BRASHER,ROBERT SETH	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.12
DKNN20220050	11/08/2021	LONG,LEAH D	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20220064	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$33.60
DKNN20220065	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.40
DKNN20220066	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$248.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220072	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.40
DKNN20220073	11/12/2021	BRASHER,ROBERT SETH	11/01/2021	11/01/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$14.00
DKNN20220074	11/12/2021	BARR,JOHN S	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.56
DKNN20220075	11/12/2021	BARR,JOHN S	10/05/2021	10/05/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$48.16
DKNN20220076	11/12/2021	BARR,JOHN S	10/06/2021	10/06/2021	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$91.84
					STAFF TRANSPORTATION STAFF PER DIEM	\$26.00
DKNN20220077	11/12/2021	BARR,JOHN S	10/13/2021	10/13/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	\$82.88
					STAFF TRANSPORTATION	
DKNN20220078	11/16/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SHREVEPORT TO BOSSIER CITY, ARCADIA AND RETURN SENATORS TRANSPORTATION	\$317.98
DKNN20220079	11/12/2021	BARR,JOHN S	10/14/2021	10/14/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$14.56
DKNN20220080	11/12/2021	BARR,JOHN S	10/15/2021	10/15/2021	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$22.40
DKNN20220081	11/12/2021	BARR,JOHN S	10/18/2021	10/18/2021	SHREVEPORT TO HAUGHTON AND RETURN	\$88.48
					STAFF TRANSPORTATION STAFF PER DIEM	\$21.94
DKNN20220082	11/12/2021	BARR,JOHN S	10/20/2021	10/20/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	\$25.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$123.20
DKNN20220083	11/12/2021	BARR,JOHN S	10/21/2021	10/21/2021	SHREVEPORT TO MANY, NATCHITOCHES, BENTON AND RETURN	\$22.40
					STAFF TRANSPORTATION	
DKNN20220084	11/12/2021	BARR,JOHN S	10/25/2021	10/25/2021	SHREVEPORT TO BOSSIER CITY AND RETURN	\$13.16
					STAFF PER DIEM STAFF TRANSPORTATION	\$94.08
DKNN20220085	11/12/2021	BARR,JOHN S	10/26/2021	10/26/2021	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$25.76
					STAFF TRANSPORTATION	
DKNN20220086	11/12/2021	BARR,JOHN S	10/27/2021	10/27/2021	SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.32
					STAFF TRANSPORTATION	
DKNN20220087	11/12/2021	BARR,JOHN S	10/28/2021	10/28/2021	SHREVEPORT TO BOSSIER CITY AND RETURN	\$10.08
					STAFF TRANSPORTATION	
DKNN20220088	11/12/2021	BARR,JOHN S	10/29/2021	10/29/2021	SHREVEPORT TO BOSSIER CITY AND RETURN	\$42.56
					STAFF TRANSPORTATION	
DKNN20220089	11/16/2021	LONG,LEAH D	11/03/2021	11/03/2021	SHREVEPORT TO MINDEN AND RETURN	\$30.24
					STAFF TRANSPORTATION	
DKNN20220090	11/17/2021	LONG,LEAH D	11/03/2021	11/03/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$106.40
DKNN20220091	11/16/2021	BRASHER,ROBERT SETH	11/03/2021	11/03/2021	MANDEVILLE TO LOCKPORT, HOUMA AND RETURN	\$14.00
					STAFF TRANSPORTATION	
DKNN20220092	11/17/2021	BRASHER,ROBERT SETH	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
					STAFF TRANSPORTATION	
DKNN20220093	11/17/2021	LONG,LEAH D	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.60
					STAFF TRANSPORTATION MANDEVILLE TO HAMMOND, BOGALUSA, FRANKLINTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220094	11/17/2021	CHESTNUT,MURPHY F	10/01/2021	10/15/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 BOSSIER CITY; 10/4, 15 ALEXANDRIA; 10/4 FARMERVILLE; 10/6 MARKSVILLE; 10/8 GRAYSON; 10/9 BASTROP; 10/12 MINDEN; 10/13 COLFAX; 10/14 ARCADIA, RINGGOLD	\$694.96
DKNN20220095	11/17/2021	CHESTNUT,MURPHY F	10/18/2021	10/26/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/18 DELHI; 10/19 RUSTON; 10 /20 ATLANTA; 10/21 COLUMBIA; 10/22 HOMER; 10/25 CASTOR; 10/26 NATCHITOCHES	\$397.60
DKNN20220096	11/17/2021	LIVINGSTON,HANNAH RENEE	10/01/2021	10/28/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 FERRIDAY; 10/4 RUSTON; 10/6 DELHI; 10/18 JONESBORO; 10/19 BASTROP; 10/21 FARMERVILLE; 10/22 WINNSBORO; 10/25, 28 ALEXANDRIA; 10/27 PINEVILLE	\$733.60
DKNN20220099	11/22/2021	LONG,LEAH D	11/09/2021	11/09/2021	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL, NEW ORLEANS AND RETURN	\$60.48
DKNN20220100	11/19/2021	DAKE,SARAH N	10/07/2021	10/28/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/7 PATTERSON; 10/12 IOTA; 10/14 PINE PRAIRIE; 10/20 ABBEVILLE; 10/25, 26 NEW IBERIA; 10/28 BATON ROUGE, BROUSSARD	\$340.48
DKNN20220101	11/19/2021	DAKE,SARAH N	11/04/2021	11/08/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/4 PATTERSON, FRANKLIN; 11/8 JEANERETTE	\$119.28
DKNN20220102	11/22/2021	DAKE,SARAH N	10/13/2021	10/13/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220103	11/22/2021	DAKE,SARAH N	10/19/2021	10/19/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DKNN20220104	11/22/2021	DAKE,SARAH N	10/21/2021	10/21/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220106	12/18/2021	STOKES JR,DAVID LEE	10/25/2021	10/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$87.45 \$919.06 \$1,616.08
DKNN20220107	11/19/2021	LONG,LEAH D	11/08/2021	11/08/2021	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX, DULAC, HOUMA AND RETURN	\$25.00 \$154.00
DKNN20220116	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$248.40
DKNN20220117	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$622.40
DKNN20220118	11/23/2021	BRASHER,ROBERT SETH	11/15/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20220120	11/29/2021	LONG,LEAH D	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	\$98.00 \$25.00
DKNN20220121	11/23/2021	BRASHER,ROBERT SETH	11/16/2021	11/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20220122	11/29/2021	DAKE,SARAH N	11/09/2021	11/10/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/9 BREAUX BRIDGE; 11/10 MORGAN CITY	\$100.24
DKNN20220123	11/23/2021	DAKE,SARAH N	11/16/2021	11/16/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220126	12/08/2021	LONG,LEAH D	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$63.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220128	12/08/2021	BRASHER,ROBERT SETH	11/18/2021	11/18/2021	MANDEVILLE TO SLIDELL, LACOMBE AND RETURN STAFF TRANSPORTATION	\$5.60
DKNN20220129	12/08/2021	BRASHER,ROBERT SETH	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20220131	12/08/2021	BRIGNAC,DANA W	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.84
DKNN20220132	12/08/2021	BRIGNAC,DANA W	11/10/2021	11/18/2021	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$183.68
DKNN20220133	12/08/2021	LIVINGSTON,HANNAH RENEE	10/29/2021	11/22/2021	11/10, 18 LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$951.44
DKNN20220146	12/08/2021	BRASHER,ROBERT SETH	11/29/2021	11/29/2021	MONROE TO THE FOLLOWING AND RETURN: 10/29, 11/19 OAK GROVE; 11/2, 9 ALEXANDRIA; 11/4 MARION; 11/5 VIDALIA; 11/10, 22 BUNKIE; 11/11 BASTROP, 11/12 VICKSBURG MS STAFF TRANSPORTATION	\$44.80
DKNN20220152	12/09/2021	BARR,JOHN S	11/01/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.56
DKNN20220153	12/09/2021	BARR,JOHN S	11/02/2021	11/02/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$45.92
DKNN20220154	12/09/2021	BARR,JOHN S	11/03/2021	11/03/2021	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$15.66
DKNN20220155	12/09/2021	BARR,JOHN S	11/08/2021	11/08/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$76.16
DKNN20220156	12/09/2021	BARR,JOHN S	11/15/2021	11/15/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$29.12
DKNN20220157	12/09/2021	BARR,JOHN S	11/16/2021	11/16/2021	SHREVEPORT TO ELM GROVE AND RETURN STAFF TRANSPORTATION	\$47.04
DKNN20220158	12/10/2021	BARR,JOHN S	11/17/2021	11/17/2021	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$13.16
DKNN20220159	12/09/2021	BARR,JOHN S	11/19/2021	11/19/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$42.56
DKNN20220160	12/10/2021	BARR,JOHN S	11/17/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.00
DKNN20220161	12/09/2021	DAKE,SARAH N	11/17/2021	11/17/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF PER DIEM	\$105.28
DKNN20220162	12/09/2021	DAKE,SARAH N	11/19/2021	11/19/2021	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$29.00
DKNN20220163	12/09/2021	BRASHER,ROBERT SETH	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$13.16
DKNN20220165	02/07/2022	STOKES JR,DAVID LEE	11/29/2021	11/29/2021	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$88.48
DKNN20220166	12/09/2021	GEDDES,LUCIA M	11/17/2021	11/17/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
			11/18/2021	11/18/2021	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$30.80
			11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
			11/15/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1,079.89
					STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$596.56
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.32
			11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.34

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DKNN20220167	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$622.40
DKNN20220168	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$622.40
DKNN20220169	12/09/2021	LONG,LEAH D	12/01/2021	12/01/2021	SENATORS TRANSPORTATION	\$38.64
DKNN20220170	12/13/2021	BRASHER,ROBERT SETH	12/01/2021	12/01/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$5.60
DKNN20220172	12/16/2021	CHESTNUT,MURPHY F	10/29/2021	11/22/2021	STAFF TRANSPORTATION	\$667.52
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 10/29 HOMER; 11/3	
					STERLINGTON; 11/4 FARMERVILLE; 11/9 BOSSIER; 11/10 SHREVEPORT; 11/16	
					COLUMBIA; 11/17 LEESVILLE; 11/18 WINNFIELD; 11/22 PINEVILLE	
DKNN20220176	12/16/2021	BRASHER,ROBERT SETH	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$11.20
DKNN20220177	12/16/2021	BRASHER,ROBERT SETH	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220180	12/17/2021	LIVINGSTON,HANNAH RENEE	12/01/2021	12/04/2021	STAFF TRANSPORTATION	\$388.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$274.30
					STAFF PER DIEM	\$47.40
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					MONROE TO BATON ROUGE AND RETURN	
DKNN20220182	12/16/2021	BRASHER,ROBERT SETH	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$16.80
DKNN20220183	12/20/2021	LONG,LEAH D	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.60
					STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	
					MANDEVILLE TO HOUMA, GRAY AND RETURN	
DKNN20220185	12/28/2021	BRASHER,ROBERT SETH	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$19.60
DKNN20220186	12/28/2021	LONG,LEAH D	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DKNN20220190	01/11/2022	MITCHELL,CAROLINE L	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$21.57
DKNN20220191	12/22/2021	BRASHER,ROBERT SETH	12/08/2021	12/08/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20220192	12/22/2021	LONG,LEAH D	12/09/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.40
DKNN20220196	01/07/2022	MARTINEZ,THOMAS P	10/11/2021	11/04/2021	STAFF TRANSPORTATION	\$337.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					MANDEVILLE TO HOUMA, THIBODAU, SCHRIEVER AND RETURN	
					STAFF TRANSPORTATION	
					SAINT AMANT TO THE FOLLOWING AND RETURN: 10/11 GONZALES,	
					LIVINGSTON; 10/12 LIVINGSTON, GEISMAR; 10/18 GONZALES; 10/19	
					LIVINGSTON, BATON ROUGE; 10/20 DENHAM SPRINGS; 10/27 PLAQUEMINE;	
					GONZALES; 11/1 GONZALES; 11/2 MORGANZA; 11/3 ADDIS; 11/4 GONZALES,	
					PRAIRIEVILLE	
DKNN20220197	01/03/2022	MARTINEZ,THOMAS P	11/08/2021	11/30/2021	STAFF TRANSPORTATION	\$138.88
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/8 BRUSLY; 11/9	
					DENHAM SPRINGS; 11/11, 18, 29 GONZALES; 11/13 LIVINGSTON; 11/16	
					PRAIRIEVILLE; 11/17 GEISMAR; 11/30 GONZALES, PRAIRIEVILLE	
DKNN20220198	12/29/2021	BRASHER,ROBERT SETH	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$5.60
DKNN20220199	12/29/2021	BRASHER,ROBERT SETH	12/10/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220200	01/04/2022	LONG,LEAH D	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$112.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

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DKNN20220201	12/29/2021	BRASHER,ROBERT SETH	12/13/2021	12/13/2021	MANDEVILLE TO THIBODAUX, HOUMA AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20220206	01/03/2022	LONG,LEAH D	12/14/2021	12/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.80
DKNN20220207	12/29/2021	BRASHER,ROBERT SETH	12/14/2021	12/14/2021	MANDEVILLE TO NEW ORLEANS, METAIRIE, SLIDELL AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20220211	12/30/2021	WHITE,ROSS E	11/05/2021	11/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.56
DKNN20220212	12/30/2021	WHITE,ROSS E	11/29/2021	11/29/2021	NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DKNN20220215	12/30/2021	BRASHER,ROBERT SETH	12/15/2021	12/15/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$33.60
DKNN20220216	12/30/2021	LONG,LEAH D	12/15/2021	12/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DKNN20220218	01/04/2022	WONG,MICHAEL THOMAS	12/09/2021	12/09/2021	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$98.56
DKNN20220219	01/04/2022	WONG,MICHAEL THOMAS	10/21/2021	10/21/2021	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN	\$33.37
DKNN20220220	01/06/2022	STOKES JR,DAVID LEE	12/06/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$151.20
DKNN20220221	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF PER DIEM BATON ROUGE TO LAKE CHARLES AND RETURN	\$15.49
DKNN20220222	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$45.00
DKNN20220223	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF PER DIEM SENATORS TRANSPORTATION	\$846.05
DKNN20220225	01/03/2022	BRASHER,ROBERT SETH	12/16/2021	12/16/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$1,064.13
DKNN20220226	01/03/2022	CRIFASI,JOSEPH K	10/14/2021	10/14/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.40
DKNN20220227	01/03/2022	CRIFASI,JOSEPH K	10/15/2021	10/15/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$158.40
DKNN20220228	01/03/2022	CRIFASI,JOSEPH K	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DKNN20220229	01/03/2022	CRIFASI,JOSEPH K	10/21/2021	10/21/2021	STAFF TRANSPORTATION ARABI TO BURAS AND RETURN	\$48.72
DKNN20220230	01/03/2022	CRIFASI,JOSEPH K	10/25/2021	10/25/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$55.44
DKNN20220231	01/03/2022	CRIFASI,JOSEPH K	10/26/2021	10/26/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$55.44
DKNN20220232	01/07/2022	CRIFASI,JOSEPH K	10/27/2021	10/27/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$55.44
DKNN20220233	01/03/2022	CRIFASI,JOSEPH K	10/29/2021	10/29/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$55.44
					STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	\$2.80
					STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	\$1.68
					STAFF TRANSPORTATION	\$55.44

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DKNN20220234	01/07/2022	CRIFASI,JOSEPH K	11/01/2021	11/01/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220235	01/07/2022	CRIFASI,JOSEPH K	11/03/2021	11/03/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$36.96
DKNN20220236	01/07/2022	CRIFASI,JOSEPH K	11/04/2021	11/04/2021	ARABI TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220237	01/07/2022	CRIFASI,JOSEPH K	11/08/2021	11/08/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220238	01/03/2022	CRIFASI,JOSEPH K	11/09/2021	11/09/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220239	01/07/2022	CRIFASI,JOSEPH K	11/10/2021	11/10/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220240	01/05/2022	CRIFASI,JOSEPH K	11/11/2021	11/11/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$129.36
DKNN20220241	01/05/2022	CRIFASI,JOSEPH K	11/12/2021	11/12/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$121.52
DKNN20220242	01/07/2022	CRIFASI,JOSEPH K	11/15/2021	11/15/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220243	01/03/2022	CRIFASI,JOSEPH K	11/19/2021	11/19/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220244	01/03/2022	CRIFASI,JOSEPH K	11/23/2021	11/23/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220245	01/05/2022	CRIFASI,JOSEPH K	12/02/2021	12/02/2021	ARABI TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$159.04
DKNN20220246	01/07/2022	CRIFASI,JOSEPH K	12/03/2021	12/03/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220247	01/07/2022	CRIFASI,JOSEPH K	12/04/2021	12/04/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220248	01/03/2022	CRIFASI,JOSEPH K	12/06/2021	12/06/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220249	01/03/2022	CRIFASI,JOSEPH K	12/08/2021	12/08/2021	ARABI TO KENNER AND RETURN STAFF TRANSPORTATION	\$20.16
DKNN20220250	01/03/2022	CRIFASI,JOSEPH K	12/10/2021	12/10/2021	ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$89.60
DKNN20220258	01/13/2022	BARR,JOHN S	12/01/2021	12/01/2021	STAFF PER DIEM SHREVEPORT TO COUSHATTA AND RETURN	\$72.80 \$15.83
DKNN20220259	01/13/2022	BARR,JOHN S	12/02/2021	12/02/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	\$40.32
DKNN20220260	01/13/2022	BARR,JOHN S	12/13/2021	12/13/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$20.16
DKNN20220261	01/14/2022	BARR,JOHN S	12/15/2021	12/15/2021	STAFF PER DIEM SHREVEPORT TO MANY, BENTON AND RETURN	\$13.18 \$105.28
DKNN20220262	01/13/2022	CRIFASI,JOSEPH K	12/13/2021	12/13/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220263	01/13/2022	CRIFASI,JOSEPH K	12/14/2021	12/14/2021	ARABI TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$10.08



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DKNN20220264	01/13/2022	CRIFASI,JOSEPH K	12/18/2021	12/18/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$55.44
DKNN20220265	01/14/2022	CRIFASI,JOSEPH K	12/20/2021	12/20/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$116.48
DKNN20220266	01/14/2022	CRIFASI,JOSEPH K	12/21/2021	12/21/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$117.60
DKNN20220267	01/13/2022	BRASHER,ROBERT SETH	01/04/2022	01/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.47
DKNN20220268	02/07/2022	WOODROW J DAIGLE II	11/17/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$18.96 \$85.12
DKNN20220269	02/07/2022	WOODROW J DAIGLE II	12/09/2021	12/09/2021	STAFF TRANSPORTATION LAKE CHARLES TO IOWA, WESTLAKE AND RETURN	\$23.52
DKNN20220270	02/07/2022	WOODROW J DAIGLE II	12/06/2021	12/06/2021	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR, JENNINGS AND RETURN	\$50.40
DKNN20220271	02/07/2022	WOODROW J DAIGLE II	12/12/2021	12/12/2021	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	\$89.60
DKNN20220272	02/07/2022	WOODROW J DAIGLE II	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY, DERIDDER AND RETURN	\$21.94 \$67.76
DKNN20220273	02/07/2022	WOODROW J DAIGLE II	12/14/2021	12/14/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220274	02/07/2022	WOODROW J DAIGLE II	12/15/2021	12/15/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220275	02/07/2022	WOODROW J DAIGLE II	12/21/2021	12/21/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DKNN20220276	01/21/2022	CRIFASI,JOSEPH K	01/03/2022	01/03/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	\$110.57
DKNN20220277	01/20/2022	CRIFASI,JOSEPH K	01/04/2022	01/04/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER TO NEW ORLEANS	\$54.99
DKNN20220278	01/20/2022	LONG,LEAH D	01/07/2022	01/07/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DKNN20220288	01/20/2022	BRASHER,ROBERT SETH	01/05/2022	01/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKNN20220289	01/20/2022	BRASHER,ROBERT SETH	01/06/2022	01/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220297	01/21/2022	CHESTNUT,MURPHY F	12/01/2021	12/09/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/1 ALEXANDRIA; 12/2 FARMERVILLE; 12/3 JENA; 12/6 ARCADIA; 12/7 CLARENCE; 12/8 LAKE PROVIDENCE; 12/9 HOMER	\$540.40
DKNN20220298	01/20/2022	CRIFASI,JOSEPH K	01/06/2022	01/06/2022	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$57.92
DKNN20220299	01/20/2022	CRIFASI,JOSEPH K	01/10/2022	01/10/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER TO NEW ORLEANS	\$54.99
DKNN20220300	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$622.40
DKNN20220301	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN	\$577.40
DKNN20220302	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$158.60

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DKNN20220303	01/21/2022	LONG,LEAH D	01/10/2022	01/10/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA. THIBODAU AND RETURN	\$114.08
DKNN20220306	01/20/2022	BRASHER,ROBERT SETH	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$11.70
DKNN20220307	01/20/2022	BRASHER,ROBERT SETH	01/11/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.78
DKNN20220308	01/21/2022	LONG,LEAH D	01/11/2022	01/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$131.63 \$5.46
DKNN20220309	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	MANDEVILLE TO BOUTTE, MATHEWS, THIBODAU AND RETURN SENATORS TRANSPORTATION	\$158.60
DKNN20220310	01/25/2022	CRIFASI,JOSEPH K	01/11/2022	01/11/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$38.03
DKNN20220311	01/25/2022	BRASHER,ROBERT SETH	01/12/2022	01/12/2022	NEW ORLEANS TO LA PLACE TO ARABI STAFF TRANSPORTATION	\$11.70
DKNN20220313	01/26/2022	LONG,LEAH D	01/13/2022	01/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$75.00 \$111.15
DKNN20220314	01/25/2022	LONG,LEAH D	01/15/2022	01/15/2022	STAFF TRANSPORTATION MANDEVILLE TO THIBODAU AND RETURN	\$46.80
DKNN20220315	01/26/2022	LIVINGSTON,HANNAH RENEE	12/06/2021	12/22/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/6 VIDALIA; 12/9 FARMERVILLE; 12/13 ALEXANDRIA; 12/17 PINEVILLE; 12/18 RUSTON; 12/22 HODGE	\$476.00
DKNN20220316	01/25/2022	BRASHER,ROBERT SETH	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220317	01/26/2022	LONG,LEAH D	01/18/2022	01/18/2022	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$114.08
DKNN20220318	03/15/2022	GESSER III,HERMAN J	12/20/2021	01/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$106.00 \$30.93
DKNN20220319	01/26/2022	BRASHER,ROBERT SETH	01/18/2022	01/18/2022	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220320	02/07/2022	WOODROW J DAIGLE II	01/05/2022	01/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DKNN20220321	02/07/2022	WOODROW J DAIGLE II	01/06/2022	01/06/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.36 \$60.96
DKNN20220322	02/07/2022	WOODROW J DAIGLE II	01/11/2022	01/11/2022	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$58.27 \$15.18
DKNN20220323	02/07/2022	WOODROW J DAIGLE II	01/13/2022	01/13/2022	STAFF PER DIEM LAKE CHARLES TO KINDER, JENNINGS AND RETURN	\$23.46 \$105.30
DKNN20220324	02/07/2022	WOODROW J DAIGLE II	01/18/2022	01/18/2022	STAFF TRANSPORTATION SULPHUR TO LEESVILLE, VINTON, DERIDDER AND RETURN	\$79.56
DKNN20220325	01/26/2022	LONG,LEAH D	01/19/2022	01/19/2022	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE TO SULPHUR MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.21

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DKNN20220328	01/26/2022	BRASHER,ROBERT SETH	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$8.78
DKNN20220329	01/26/2022	BRASHER,ROBERT SETH	01/20/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220335	02/01/2022	DAKE,SARAH N	12/08/2021	12/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.68
DKNN20220336	02/07/2022	DAKE,SARAH N	12/07/2021	12/07/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 12/8 CROWLEY; 12/16 BROUSSARD	\$7.84
DKNN20220337	02/01/2022	DAKE,SARAH N	12/14/2021	12/14/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20220338	02/03/2022	DAKE,SARAH N	01/15/2022	01/16/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.68
					STAFF TRANSPORTATION	\$28.60
					STAFF INCIDENTALS	\$185.35
					STAFF PER DIEM	
DKNN20220339	02/01/2022	DAKE,SARAH N	01/06/2022	01/06/2022	LAFAYETTE TO NEW ORLEANS AND RETURN	\$8.19
DKNN20220340	02/01/2022	DAKE,SARAH N	01/10/2022	01/10/2022	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	\$47.39
DKNN20220341	02/01/2022	DAKE,SARAH N	01/12/2022	01/12/2022	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	\$7.02
DKNN20220342	02/01/2022	DAKE,SARAH N	01/13/2022	01/13/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.56
DKNN20220343	02/01/2022	DAKE,SARAH N	01/18/2022	01/18/2022	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, PATTERSON AND RETURN	\$2.93
DKNN20220344	02/01/2022	DAKE,SARAH N	01/19/2022	01/19/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.10
DKNN20220345	02/01/2022	LONG,LEAH D	01/24/2022	01/24/2022	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	\$50.31
DKNN20220346	02/01/2022	BRASHER,ROBERT SETH	01/25/2022	01/25/2022	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$11.70
DKNN20220364	02/08/2022	BRASHER,ROBERT SETH	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKNN20220365	02/08/2022	LONG,LEAH D	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.40
					STAFF PER DIEM	\$70.00
DKNN20220366	02/08/2022	LONG,LEAH D	01/27/2022	01/27/2022	MANDEVILLE TO HOUMA, RACELAND AND RETURN	\$35.10
DKNN20220368	02/08/2022	MARTINEZ,THOMAS P	01/04/2022	01/24/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.72
DKNN20220369	02/11/2022	MARTINEZ,THOMAS P	01/25/2022	01/27/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/4, 24 GONZALES; 1/5, 10, 11 DENHAM SPRINGS; 1/6 ZACHARY; 1/12 BATON ROUGE; 1/13 LIVINGSTON; 1 /18 PRAIRIEVILLE; 1/19 DENHAM SPRINGS, GONZALES	\$144.50
DKNN20220370	02/08/2022	LONG,LEAH D	01/28/2022	01/28/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/25 GONZALES, ZACHARY; 1/26-27 LUTCHER; 1/27 SAINT FRANCISVILLE	\$36.27
DKNN20220372	02/09/2022	BRASHER,ROBERT SETH	01/27/2022	01/27/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DKNN20220373	02/09/2022	BRASHER,ROBERT SETH	01/28/2022	01/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70

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DKNN20220374	02/08/2022	BARR,JOHN S	01/03/2022	01/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.46
DKNN20220375	02/08/2022	BARR,JOHN S	01/04/2022	01/04/2022	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$47.97
DKNN20220376	02/08/2022	BARR,JOHN S	01/05/2022	01/05/2022	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$63.18
DKNN20220377	02/08/2022	BARR,JOHN S	01/10/2022	01/10/2022	STAFF PER DIEM SHREVEPORT TO COUSHATTA, HALL SUMMIT AND RETURN	\$13.23
DKNN20220378	02/08/2022	BARR,JOHN S	01/11/2022	01/11/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$21.06
DKNN20220379	02/08/2022	BARR,JOHN S	01/12/2022	01/12/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$7.02
DKNN20220380	02/09/2022	BARR,JOHN S	01/13/2022	01/13/2022	STAFF TRANSPORTATION SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN	\$26.91
DKNN20220381	02/08/2022	BARR,JOHN S	01/14/2022	01/14/2022	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	\$13.16
DKNN20220382	02/24/2022	BARR,JOHN S	01/18/2022	01/18/2022	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	\$93.60
DKNN20220383	03/01/2022	BARR,JOHN S	01/19/2022	01/19/2022	STAFF PER DIEM SHREVEPORT TO BOSSIER CITY, MANSFIELD AND RETURN	\$9.45
DKNN20220384	02/08/2022	BARR,JOHN S	01/20/2022	01/20/2022	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON, NATCHITOCHES AND RETURN	\$51.48
DKNN20220385	02/09/2022	BARR,JOHN S	01/24/2022	01/24/2022	STAFF PER DIEM SHREVEPORT TO LOGANSPOUT AND RETURN	\$18.97
DKNN20220386	02/08/2022	BARR,JOHN S	01/25/2022	01/25/2022	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$201.24
DKNN20220387	02/08/2022	BARR,JOHN S	01/26/2022	01/26/2022	STAFF PER DIEM SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$55.58
DKNN20220388	02/09/2022	BARR,JOHN S	01/27/2022	01/27/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$98.28
DKNN20220389	02/25/2022	BARR,JOHN S	01/28/2022	01/28/2022	STAFF PER DIEM SHREVEPORT TO MANY AND RETURN	\$34.00
DKNN20220390	02/08/2022	BARR,JOHN S	01/31/2022	01/31/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$24.57
DKNN20220391	02/09/2022	BRASHER,ROBERT SETH	01/31/2022	01/31/2022	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$25.74
DKNN20220393	02/16/2022	LIVINGSTON,HANNAH RENEE	01/04/2022	01/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DKNN20220394	02/10/2022	CHESTNUT,MURPHY F	01/03/2022	01/14/2022	MONROE TO THE FOLLOWING AND RETURN: 1/4, 25 RUSTON; 1/5 OAK GROVE; 1/6 FARMERVILLE; 1/10 RAYVILLE, WINNSBORO; 1/11 BASTROP; 1 /17, 21 ALEXANDRIA; 1/25 HARRISONBURG; 1/28 DELHI	\$101.79
					STAFF TRANSPORTATION	\$45.63
						\$18.72
						\$11.70
						\$702.00
						\$819.00

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DKNN20220395	02/10/2022	CHESTNUT,MURPHY F	01/17/2022	01/28/2022	HODGE TO THE FOLLOWING AND RETURN: 1/3 ALEXANDRIA; 1/4 OAK GROVE; 1/5 BASTROP; 1/6 VIDALIA; 1/7 COLUMBIA; 1/10 JENA; 1/11 PINEVILLE; 1/12 COLFAX; 1/13 WINNSBORO; 1/14 SPRINGHILL STAFF TRANSPORTATION	\$737.10
DKNN20220396	02/10/2022	LONG,LEAH D	02/01/2022	02/01/2022	HODGE TO THE FOLLOWING AND RETURN: 1/17 FARMERVILLE; 1/18 WINNFIELD; 1/19 ALEXANDRIA; 1/20 ARCADIA; 1/21 MARKSVILLE; 1/24 HOMER; 1/25 COLFAX; 1/26 JENA; 1/27 WINNSBORO; 1/28 FERRIDAY STAFF TRANSPORTATION	\$140.40
DKNN20220398	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	MANDEVILLE TO HOUMA AND RETURN SENATORS TRANSPORTATION	\$248.60
DKNN20220399	02/14/2022	LONG,LEAH D	02/02/2022	02/02/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$10.53
DKNN20220400	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$622.60
DKNN20220401	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$314.60
DKNN20220402	02/18/2022	STOKES JR,DAVID LEE	01/25/2022	01/28/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$1,506.50
					STAFF PER DIEM	\$818.83
					STAFF INCIDENTALS	\$84.33
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20220403	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220404	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/21/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$317.19
DKNN20220405	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$158.60
DKNN20220406	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.60
DKNN20220408	02/24/2022	BRASHER,ROBERT SETH	02/03/2022	02/03/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$11.70
DKNN20220409	02/24/2022	BRASHER,ROBERT SETH	02/04/2022	02/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.78
DKNN20220411	02/25/2022	LONG,LEAH D	02/07/2022	02/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.78
DKNN20220413	02/24/2022	BRASHER,ROBERT SETH	02/07/2022	02/07/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DKNN20220414	03/01/2022	LONG,LEAH D	02/08/2022	02/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.63
DKNN20220415	02/24/2022	BRASHER,ROBERT SETH	02/08/2022	02/08/2022	MANDEVILLE TO HOUMA, LULING AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220417	02/24/2022	BRASHER,ROBERT SETH	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DKNN20220418	02/25/2022	LONG,LEAH D	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.03
DKNN20220419	03/01/2022	LONG,LEAH D	12/02/2021	12/02/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
DKNN20220420	02/24/2022	BRASHER,ROBERT SETH	02/10/2022	02/10/2022	MANDEVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220421	03/01/2022	DAKE,SARAH N	01/27/2022	01/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.01

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DKNN20220422	03/01/2022	DAKE,SARAH N	02/02/2022	02/02/2022	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220423	03/02/2022	DAKE,SARAH N	02/03/2022	02/08/2022	LAFAYETTE TO BROUSSARD AND RETURN STAFF TRANSPORTATION	\$135.72
DKNN20220424	03/01/2022	DAKE,SARAH N	02/09/2022	02/09/2022	LAFAYETTE TO THE FOLLOWING AND RETURN: 2/3 PATTERSON; 2/8 MELVILLE STAFF TRANSPORTATION	\$7.02
DKNN20220425	03/01/2022	LONG,LEAH D	02/11/2022	02/11/2022	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DKNN20220426	03/01/2022	LONG,LEAH D	02/14/2022	02/14/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.65
DKNN20220427	02/24/2022	BRASHER,ROBERT SETH	02/14/2022	02/14/2022	MANDEVILLE TO AMITE AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220428	03/02/2022	LONG,LEAH D	02/15/2022	02/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.55 \$25.00
DKNN20220429	02/24/2022	BRASHER,ROBERT SETH	02/15/2022	02/15/2022	STAFF PER DIEM MANDEVILLE TO GRAY, HOUMA AND RETURN	\$11.70
DKNN20220430	02/25/2022	LONG,LEAH D	02/16/2022	02/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DKNN20220431	02/24/2022	BRASHER,ROBERT SETH	02/16/2022	02/16/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220432	03/02/2022	LONG,LEAH D	02/17/2022	02/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.97 \$4.70
DKNN20220433	02/24/2022	BRASHER,ROBERT SETH	02/17/2022	02/17/2022	STAFF PER DIEM MANDEVILLE TO HOUMA, PARADIS AND RETURN	\$8.78
DKNN20220434	02/24/2022	BRASHER,ROBERT SETH	02/18/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DKNN20220444	03/14/2022	LONG,LEAH D	02/22/2022	02/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.57 \$25.00
DKNN20220446	03/14/2022	WALKER,EMILY L	01/19/2022	01/19/2022	STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	\$99.45
DKNN20220447	03/14/2022	LONG,LEAH D	02/23/2022	02/23/2022	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$30.00 \$172.58
DKNN20220448	03/08/2022	BARR,JOHN S	02/01/2022	02/01/2022	STAFF PER DIEM MANDEVILLE TO THIBODAUX, HOUMA, LAROSE, CUT OFF AND RETURN	\$44.46
DKNN20220449	03/09/2022	BARR,JOHN S	02/02/2022	02/02/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$12.71 \$114.66
DKNN20220450	03/09/2022	BARR,JOHN S	02/07/2022	02/07/2022	STAFF PER DIEM SHREVEPORT TO COUSHATTA, RUSTON AND RETURN	\$44.46
DKNN20220451	03/11/2022	BARR,JOHN S	02/09/2022	02/09/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$10.53
DKNN20220452	03/11/2022	BARR,JOHN S	02/11/2022	02/11/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$49.14
DKNN20220453	03/11/2022	BARR,JOHN S	02/14/2022	02/14/2022	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$21.06

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DKNN20220454	03/11/2022	BARR,JOHN S	02/15/2022	02/15/2022	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$14.04
DKNN20220455	03/14/2022	BARR,JOHN S	02/16/2022	02/16/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$25.00 \$126.36
DKNN20220456	03/11/2022	BARR,JOHN S	02/17/2022	02/17/2022	SHREVEPORT TO MANY, NATCHITOCHES, BENTON AND RETURN STAFF TRANSPORTATION	\$35.10
DKNN20220457	03/14/2022	BARR,JOHN S	02/22/2022	02/22/2022	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$133.38 \$16.75
DKNN20220458	03/11/2022	BARR,JOHN S	02/23/2022	02/23/2022	SHREVEPORT TO NATCHITOCHES, MANSFIELD AND RETURN STAFF TRANSPORTATION	\$9.36
DKNN20220459	03/14/2022	BARR,JOHN S	02/24/2022	02/24/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$16.00 \$109.98
DKNN20220460	03/14/2022	CRIFASI,JOSEPH K	01/13/2022	01/13/2022	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$17.55
DKNN20220461	03/14/2022	CRIFASI,JOSEPH K	01/14/2022	01/14/2022	ARABI TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$57.33
DKNN20220462	03/14/2022	CRIFASI,JOSEPH K	01/15/2022	01/15/2022	ARABI TO NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$91.85
DKNN20220463	03/14/2022	CRIFASI,JOSEPH K	01/17/2022	01/17/2022	ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$48.56
DKNN20220464	03/14/2022	CRIFASI,JOSEPH K	01/18/2022	01/18/2022	ARABI TO MANDEVILLE AND RETURN STAFF PER DIEM	\$11.92 \$57.92
DKNN20220465	03/14/2022	CRIFASI,JOSEPH K	01/20/2022	01/20/2022	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$57.92
DKNN20220466	03/14/2022	CRIFASI,JOSEPH K	01/21/2022	01/21/2022	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$48.56
DKNN20220467	03/14/2022	CRIFASI,JOSEPH K	01/25/2022	01/25/2022	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$77.81
DKNN20220468	03/14/2022	CRIFASI,JOSEPH K	01/27/2022	01/27/2022	ARABI TO MADISONVILLE, KENNER, LA PLACE AND RETURN STAFF TRANSPORTATION	\$50.31
DKNN20220469	03/18/2022	CRIFASI,JOSEPH K	01/31/2022	01/31/2022	ARABI TO POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$108.23 \$4.62
DKNN20220470	03/14/2022	CRIFASI,JOSEPH K	02/04/2022	02/04/2022	ARABI TO MADISONVILLE, HOUMA, KENNER AND RETURN STAFF TRANSPORTATION	\$99.45
DKNN20220471	03/14/2022	CRIFASI,JOSEPH K	02/07/2022	02/07/2022	ARABI TO LA PLACE, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$93.02
DKNN20220472	03/14/2022	CRIFASI,JOSEPH K	02/08/2022	02/08/2022	ARABI TO MADISONVILLE, KENNER, LULING AND RETURN STAFF TRANSPORTATION	\$56.16
DKNN20220473	03/14/2022	CRIFASI,JOSEPH K	02/09/2022	02/09/2022	ARABI TO METAIRIE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$4.68
DKNN20220474	03/14/2022	CRIFASI,JOSEPH K	02/10/2022	02/10/2022	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$57.33
DKNN20220475	03/14/2022	CRIFASI,JOSEPH K	02/14/2022	02/14/2022	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$57.92
					ARABI TO MADISONVILLE, KENNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220476	03/14/2022	CRIFASI,JOSEPH K	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$1.76
DKNN20220477	03/14/2022	CRIFASI,JOSEPH K	02/16/2022	02/16/2022	ARABI TO CHALMETTE AND RETURN	
DKNN20220478	03/14/2022	CRIFASI,JOSEPH K	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$17.55
DKNN20220479	03/14/2022	CRIFASI,JOSEPH K	02/18/2022	02/18/2022	ARABI TO BELLE CHASSE AND RETURN	
DKNN20220480	03/24/2022	CRIFASI,JOSEPH K	02/19/2022	02/22/2022	STAFF TRANSPORTATION	\$3.51
					ARABI TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$57.33
					ARABI TO KENNER, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$1,026.61
					STAFF PER DIEM	\$11.75
					NEW ORLEANS TO METAIRIE, MADISONVILLE, BATON ROUGE,	
					SHREVEPORT, BATON ROUGE, MADISONVILLE, METAIRIE AND RETURN	
DKNN20220481	03/15/2022	BARR,JOHN S	02/25/2022	02/25/2022	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$98.28
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20220482	03/14/2022	LONG,LEAH D	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$12.87
DKNN20220484	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220485	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220486	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/11/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220487	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220488	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20220492	03/21/2022	LONG,LEAH D	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$407.19
					STAFF PER DIEM	\$23.40
					MANDEVILLE TO NEW ORLEANS AND RETURN	\$70.20
DKNN20220493	03/14/2022	LONG,LEAH D	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$33.93
DKNN20220494	03/22/2022	ANDREWS,JESSICA S	02/18/2022	02/21/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,140.78
					STAFF PER DIEM	\$80.70
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, SHREVEPORT, DALLAS AND RETURN	
DKNN20220495	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$168.10
DKNN20220497	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO BATON ROUGE	
DKNN20220498	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$642.60
DKNN20220499	03/14/2022	BRASHER,ROBERT SETH	02/28/2022	02/28/2022	AIRFARE FOR K SAPPERSTEIN NEW ORLEANS TO WASHINGTON DC	
DKNN20220500	03/18/2022	WEBRE,HENSON PATRICK	02/20/2022	02/22/2022	SENATORS TRANSPORTATION	\$642.60
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$23.40
					STAFF PER DIEM	\$257.96
					STAFF TRANSPORTATION	\$829.07
					STAFF INCIDENTALS	\$28.90
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DKNN20220501	03/15/2022	CHESTNUT,MURPHY F	01/31/2022	02/18/2022	STAFF TRANSPORTATION	\$780.98

B-1204



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					HODGE TO THE FOLLOWING AND RETURN: 1/31 FARMERVILLE; 2/1 HAYNESVILLE; 2/2, 7 JENA; 2/3, 18 WINNSBORO; 2/4 COLUMBIA; 2/8 HOMER; 2 /15 ALEXANDRIA; 2/17 BASTROP	
DKNN20220502	03/14/2022	WHITE,ROSS E	02/16/2022	02/16/2022	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$46.45
DKNN20220503	03/14/2022	WHITE,ROSS E	02/28/2022	02/28/2022	NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.71
DKNN20220505	03/15/2022	MARTINEZ,THOMAS P	12/01/2021	01/03/2022	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$191.15
					SAINT AMANT TO THE FOLLOWING AND RETURN: 12/1 DENHAM SPRINGS; 12 /2 WALKER; 12/14 GONZALES, DENHAM SPRINGS, ZACHARY, GONZALES; 12 /15, 1/3 GONZALES; 12/20 BATON ROUGE; 12/21 ALBANY, DONALDSONVILLE, GONZALES	
DKNN20220516	03/18/2022	MARTINEZ,THOMAS P	02/01/2022	02/17/2022	STAFF TRANSPORTATION	\$264.42
					SAINT AMANT TO THE FOLLOWING AND RETURN: 2/1 SORRENTO; 2/2, 10 DENHAM SPRINGS; 2/3 DENHAM SPRINGS, GONZALES; 2/7, 17 GONZALES; 2 /8 DENHAM SPRINGS, FRENCH SETTLEMENT; 2/9 NAPOLEONVILLE; 2/14 WALKER; 2/15 WALKER, DENHAM SPRINGS, PLAQUEMINE	
DKNN20220517	03/18/2022	MARTINEZ,THOMAS P	02/19/2022	03/02/2022	STAFF TRANSPORTATION	\$170.24
					SAINT AMANT TO THE FOLLOWING AND RETURN: 2/19, 25 DENHAM SPRINGS; 2/21 DONALDSONVILLE; 2/22, 28 GONZALES; 2/23 PORT ALLEN, ZACHARY; 2/24 WALKER, DENHAM SPRINGS; 3/2 GONZALES, DENHAM SPRINGS	
DKNN20220518	03/18/2022	WALKER,EMILY L	03/03/2022	03/04/2022	STAFF TRANSPORTATION	\$73.71
					DENHAM SPRINGS TO LAFAYETTE TO BATON ROUGE	
DKNN20220519	03/18/2022	LONG,LEAH D	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$55.58
					MANDEVILLE TO FOLSOM, BOGALUSA AND RETURN	
DKNN20220520	03/28/2022	DAKE,SARAH N	02/10/2022	02/24/2022	STAFF TRANSPORTATION	\$117.00
					LAFAYETTE TO THE FOLLOWING AND RETURN: 2/10 YOUNGSSVILLE; 2/15 NEW IBERIA; 2/18 JEANERETTE; 2/24 BROUSSARD	
DKNN20220521	03/28/2022	DAKE,SARAH N	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$5.85
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220522	03/28/2022	DAKE,SARAH N	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$4.68
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220523	03/28/2022	BRASHER,ROBERT SETH	03/03/2022	03/10/2022	STAFF TRANSPORTATION	\$37.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220524	03/28/2022	BRASHER,ROBERT SETH	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$8.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220525	03/28/2022	WHITE,ROSS E	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$53.00
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20220532	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/01/2022	SENATORS TRANSPORTATION	\$158.60
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220534	03/18/2022	DAKE,SARAH N	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$119.34
					STAFF PER DIEM	\$94.00
					LAFAYETTE TO MORGAN CITY, BATON ROUGE AND RETURN	
DKNN20220535	03/18/2022	LONG,LEAH D	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$73.13
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20220539	03/28/2022	BRASHER,ROBERT SETH	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$5.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220540	03/28/2022	BRASHER,ROBERT SETH	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$8.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220541	03/28/2022	LONG,LEAH D	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$17.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220543	03/28/2022	LONG,LEAH D	03/10/2022	03/10/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.49
DKNN20220544	03/29/2022	WOODROW J DAIGLE II	01/19/2022	01/28/2022	MANDEVILLE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$97.70
DKNN20220545	03/29/2022	WOODROW J DAIGLE II	02/02/2022	02/02/2022	1/19, 28 LAKE CHARLES TO SULPHUR AND RETURN; SULPHUR TO THE FOLLOWING AND RETURN: 1/24 KINDER; 1/26 LAKE CHARLES	\$59.09
DKNN20220546	03/29/2022	WOODROW J DAIGLE II	02/04/2022	02/04/2022	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$42.12
DKNN20220547	03/29/2022	WOODROW J DAIGLE II	02/07/2022	02/07/2022	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$87.17
DKNN20220548	03/29/2022	WOODROW J DAIGLE II	02/08/2022	02/08/2022	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$16.97
DKNN20220549	03/29/2022	WOODROW J DAIGLE II	02/14/2022	02/14/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.29
DKNN20220550	03/29/2022	WOODROW J DAIGLE II	02/15/2022	02/15/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.46
DKNN20220551	03/29/2022	WOODROW J DAIGLE II	02/22/2022	02/22/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKNN20220552	03/29/2022	WOODROW J DAIGLE II	02/23/2022	02/23/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DKNN20220553	03/29/2022	WOODROW J DAIGLE II	02/24/2022	02/24/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DKNN20220554	03/29/2022	WOODROW J DAIGLE II	03/02/2022	03/02/2022	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$59.67
DKNN20220556	03/29/2022	WOODROW J DAIGLE II	03/07/2022	03/07/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99
DKNN20220557	03/29/2022	WOODROW J DAIGLE II	03/08/2022	03/08/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.72
DKNN20220558	03/29/2022	WOODROW J DAIGLE II	03/09/2022	03/09/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKNN20220560	03/28/2022	BRASHER,ROBERT SETH	03/11/2022	03/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220561	03/28/2022	BRASHER,ROBERT SETH	03/14/2022	03/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DKNN20220563	03/30/2022	LONG,LEAH D	03/15/2022	03/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$146.25 \$25.00
DKNN20220578	03/29/2022	BRASHER,ROBERT SETH	03/15/2022	03/15/2022	MANDEVILLE TO GRAY, HOUMA AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220579	03/29/2022	WHITE,ROSS E	03/10/2022	03/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.43
DKNN20220582	03/30/2022	DAKE,SARAH N	03/08/2022	03/10/2022	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$117.00
DKNN20220583	03/29/2022	DAKE,SARAH N	03/09/2022	03/09/2022	LAFAYETTE TO THE FOLLOWING AND RETURN: 3/8 CROWLEY; 3/10 BATON ROUGE	\$6.44
DKNN20220584	03/29/2022	DAKE,SARAH N	03/15/2022	03/15/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.78
					STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220585	03/29/2022	LONG,LEAH D	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$14.63
DKNN20220590	03/29/2022	BRASHER,ROBERT SETH	03/16/2022	03/16/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DKNN20220592	03/29/2022	BRASHER,ROBERT SETH	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$11.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>Travel and Transportation of Persons</b>	<b>\$55,560.18</b>
DKNN20220007	10/26/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	FRAMING	\$347.34
DKNN20220061	11/16/2021	CRITICAL MENTION, INC.	01/25/2022	01/24/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
DKNN20220331	01/27/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$449.50
DKNN20220347	02/01/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	FRAMING	\$593.79
DKNN20220504	03/15/2022	DICKINSON WRIGHT PLLC	01/19/2022	01/19/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$81.00
					<b>Other Contractual Services</b>	<b>\$6,471.63</b>
DKNN20220016	10/29/2021	CITIBANK - PURCHASE CARD	10/17/2021	10/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.79
DKNN20220017	11/01/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.58
DKNN20220018	10/29/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$155.94
DKNN20220203	12/20/2021	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$222.86
DKNN20220257	12/30/2021	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$90.85
DKNN20220283	01/18/2022	CITIBANK - PURCHASE CARD	12/19/2021	12/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.69
DKNN20220287	01/21/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$389.97
DKNN20220443	03/14/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.99
DKNN20220527	03/18/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,029.89
DKNN20220530	03/16/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$34.95
DKNN20220573	03/28/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$78.94
DKNN20220577	03/29/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH PCS & LANS (EXPENDABLE)	\$973.08
					<b>Acquisition of Assets</b>	<b>\$4,545.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,150.00	-23,150.00
ORGANIZATION TOTALS	64,500.00	-\$23,150.00	-\$23,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCHARD, CAMERON R			INTERN TO NOV. 19	\$2,450.00
		DORNER, ALEXIS N			LAW CLERK TO JAN. 7	\$4,850.00
		BISSETT, CHARLES A			INTERN FROM OCT. 7 TO JAN. 7	\$4,550.00
		HEALY, CHASE M.C.			INTERN FROM JAN. 10	\$4,050.00
		KATZ, MADELEINE S			INTERN FROM JAN. 10	\$4,050.00
		BRESLIN, BERNADETTE			PRESS INTERN FROM FEB. 14	\$2,350.00
		SCHEIDT, JAKOB R			LAW CLERK FROM MAR. 14	\$850.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,150.00
					Net Payroll Expenses	\$23,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,127,418.07
Travel and Transportation of Persons		0.00	-76,410.33
Rent, Communications and Utilities		0.00	-43,867.14
Printing and Reproduction		0.00	-267.90
Other Contractual Services		0.00	-5,555.37
Supplies and Materials		0.00	-49,782.73
Acquisition of Assets		0.00	-25,460.01
ORGANIZATION TOTALS	3,539,367.00	\$ .00	-\$3,328,761.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$210,605.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,238.71
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$47,238.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,061.29

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,567,328.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-73.00		
Net Payroll Expenses		0.00	-3,207,358.80
Travel and Transportation of Persons		-3,209.63	-57,160.47
Rent, Communications and Utilities		-8,179.50	-36,192.76
Printing and Reproduction		0.00	-66.50
Other Contractual Services		-6,017.14	-10,566.53
Supplies and Materials		-9,491.43	-59,159.86
Acquisition of Assets		0.00	-26,368.54
<b>ORGANIZATION TOTALS</b>	<b>3,588,985.00</b>	<b>-\$26,897.70</b>	<b>-\$3,396,873.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$192,111.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210307	10/12/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210381	10/15/2021	CITIBANK - SENATOR IBA CARD	08/27/2021	08/27/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210401	10/05/2021	SMITH,EDITH A	09/12/2021	09/18/2021	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/12 SEBEC; 9/18 PATTEN	\$149.41
DKNG20210407	10/07/2021	MORRIS,TEAGUE B	09/27/2021	09/27/2021	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$32.48
DKNG20210409	10/05/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$176.98
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$30.00
DKNG20210416	10/13/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210417	10/15/2021	WILKINSON,SCOTT F	09/16/2021	09/29/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/16 NOBLEBORO; 9/22 MANCHESTER; 9/29 DAMARISCOTTA	\$83.44
DKNG20210419	10/18/2021	SMITH,EDITH A	09/24/2021	09/24/2021	STAFF TRANSPORTATION BANGOR TO LINCOLN, MILLINOCKET AND RETURN	\$169.12
DKNG20210420	10/18/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210421	10/20/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210423	10/18/2021	KEZER,GAIL V	08/01/2021	08/11/2021	STAFF TRANSPORTATION 8/1, 11 BRUNSWICK TO PORTLAND AND RETURN	\$67.98
DKNG20210424	10/18/2021	KEZER,GAIL V	09/08/2021	09/24/2021	STAFF TRANSPORTATION	\$150.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210430	01/05/2022	BENNETT, JEFFREY A	09/30/2021	10/02/2021	9/8 BRUNSWICK TO BIDDEFORD TO PORTLAND; 9/10, 13, 24 BRUNSWICK TO PORTLAND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, BIDDEFORD, KITTERY, BRUNSWICK, BATH, PORTLAND AND RETURN	\$710.27 \$5.99 \$152.59
DKNG20210435	11/19/2021	BOND,PATRICK T	08/29/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, AUGUSTA, MILBRIDGE, BANGOR AND RETURN	\$924.27 \$406.57
<b>Travel and Transportation of Persons</b>						<b>\$3,209.63</b>
CV220002813475	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$161.75
DKNG20210400	10/05/2021	BERMAN DATABASE SYSTEMS INC	08/08/2021	08/08/2021	MAINT - DATA COMM EQUIP	\$4,800.00
DKNG20210406	10/07/2021	IRON MOUNTAIN INC	08/27/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$21.98
DKNG20210415	10/14/2021	CREATIVENGINE CORPORATION	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
DKNG20210418	10/15/2021	IRON MOUNTAIN INC	08/19/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$21.98
DKNG20210428	10/26/2021	IRON MOUNTAIN INC	07/28/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	\$71.43
DKNG20210433	11/16/2021	CROZIER FINE ARTS	09/24/2021	09/24/2021	SERVICE CHARGES & OTHER FEES	\$20.00
DKNG20210434	11/16/2021	IRON MOUNTAIN INC	09/16/2021	09/16/2021	SERVICE CHARGES & OTHER FEES	\$20.00
<b>Other Contractual Services</b>						<b>\$6,017.14</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,599.95
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$6,599.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,700.05

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,229.00		
Supplementals	191,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,655,137.04	-1,655,137.04
Travel and Transportation of Persons		-28,305.67	-28,305.67
Rent, Communications and Utilities		-16,284.16	-16,284.16
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-2,355.81	-2,355.81
Supplies and Materials		-26,728.25	-26,728.25
Acquisition of Assets		-189.72	-189.72
<b>ORGANIZATION TOTALS</b>	<b>3,787,331.00</b>	<b>-\$1,729,027.25</b>	<b>-\$1,729,027.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,058,303.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$63,285.38
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$50,381.61
		CASHWELL, MORGAN			LEGISLATIVE DIRECTOR	\$82,223.12
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$54,815.41
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$88,191.63
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR	\$54,121.56
		KANE, SANJAY V			DEPUTY LEGISLATIVE DIRECTOR	\$71,056.96
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$81,207.93
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$26,781.07
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$41,952.56
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$49,568.31
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	\$43,459.50
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$41,952.56
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$18,326.70
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$41,952.56
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$12,983.62
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$49,455.49
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE TO FEB. 2	\$31,398.16
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$42,572.22
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$41,952.56
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	\$34,513.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$51,262.54
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	\$33,457.58
		FAHERTY, JOHN O			LEGISLATIVE AIDE TO FEB. 28	\$34,844.52
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$19,091.81
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	\$51,262.54
		ROBINSON, ROWLAND E			STAFF ASSISTANT FROM FEB. 28	\$4,884.01
		DUROST, KATE			LEGISLATIVE AIDE	\$32,013.38
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$25,429.26
		SOBOTKO, JEFF I			DEPUTY COMMUNICATIONS DIRECTOR	\$50,841.71
		BURKE, JEFFREY			LEGISLATIVE AIDE	\$29,627.97
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$16,990.96
		BILLINGS, NANCY Q			LEGISLATIVE CORRESPONDENT	\$24,477.49
		SCHWEIKERT, EVAN W			LEGISLATIVE CORRESPONDENT	\$26,305.41
		HOLMAN, ZACHARY			DEPUTY PRESS SECRETARY	\$28,437.85
		COLAN, CAROLINE L			LEGISLATIVE AIDE TO NOV. 28	\$8,327.25
		HODGMAN, NATALIE T			STAFF ASSISTANT TO MAR. 1	\$20,720.50
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$26,737.41
		YOST, THILEE S			DEPUTY SCHEDULER TO MAR. 18	\$34,466.74
		BRADY, JOHN THOMAS			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$10,130.17
		BENNETT, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	\$75,715.83
		FALKNER, NOAH E			STAFF ASSISTANT TO OCT. 29	\$4,070.20
		FOLLETT, BENJAMIN WS			INTERN FROM FEB. 17	\$3,568.72
		CERABONA, COLE D			INTERN FROM FEB. 17	\$3,568.72
		PARKER, ANNA C			INTERN FROM FEB. 17	\$3,390.04
		SPEKHARDT, ELIZABETH C			INTERN FROM FEB. 17	\$2,141.25
		NICHOLSON, SAWYER R			INTERN FROM FEB. 17	\$3,568.72
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,653,723.34
					PERSONNEL BENEFITS	\$1,413.70
					<b>Net Payroll Expenses</b>	<b>\$1,655,137.04</b>
DKNG20210430	01/05/2022	BENNETT, JEFFREY A	09/30/2021	10/02/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, BIDDEFORD, KITTERY, BRUNSWICK, BATH, PORTLAND AND RETURN	\$335.07 \$147.15
DKNG20220005	11/09/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220006	11/08/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220007	10/26/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$286.40
DKNG20220008	11/16/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220009	12/06/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$286.40
DKNG20220011	12/08/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220012	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$176.40
DKNG20220013	12/08/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND TICKET PREPARATION FEE	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220014	12/07/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220015	11/22/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/11/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220016	11/16/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220017	11/09/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220018	11/09/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220019	10/26/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220020	10/21/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220021	10/21/2021	POTHIER,BONITA L	10/06/2021	10/06/2021	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	\$14.00
DKNG20220025	10/15/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220026	10/18/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$438.40
DKNG20220027	10/25/2021	DOAK,PATRICK H-R	10/07/2021	10/15/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, KITTEERY, YORK, PORTLAND, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	\$3,752.00
DKNG20220028	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220030	10/28/2021	SMITH,EDITH A	10/13/2021	10/13/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.84
DKNG20220031	10/28/2021	SMITH,EDITH A	10/09/2021	10/09/2021	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$76.16
DKNG20220035	11/08/2021	WILKINSON,SCOTT F	10/19/2021	10/19/2021	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$24.64
DKNG20220036	11/09/2021	STEWART,MEGAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION YARMOUTH TO PORTLAND, BRUNSWICK AND RETURN	\$33.60
DKNG20220037	11/10/2021	RECTOR,CHRISTOPHER W	10/28/2021	10/28/2021	STAFF TRANSPORTATION THOMASTON TO FRANKLIN, ELLSWORTH, TRENTON AND RETURN	\$110.88
DKNG20220038	11/09/2021	CAMPBELL,SHARON T	10/08/2021	10/19/2021	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/8 MASARDIS; 10/19 VAN BUREN	\$95.20
DKNG20220040	11/12/2021	SMITH,EDITH A	10/19/2021	10/29/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
DKNG20220041	11/12/2021	SMITH,EDITH A	10/30/2021	10/30/2021	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$40.32
DKNG20220043	11/16/2021	WILKINSON,SCOTT F	11/02/2021	11/04/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 VASSALBORO; 11/4 BATH, TOPSHAM, OAKLAND	\$84.56
DKNG20220052	11/19/2021	CITIBANK - SENATOR IBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220054	11/19/2021	DOAK,PATRICK H-R	11/03/2021	11/14/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$3,081.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CARIBOU, PORTLAND, YORK, BIDDEFORD, CARIBOU, CUTLER, LUBEC, HANCOCK, BAR HARBOR, CALAIS, HOULTON, CARIBOU, BANGOR, HAMPDEN, ORRINGTON, AUGUSTA, THOMASTON, CASTINE, ROCKLAND, ROCKPORT, WATERVILLE, CARIBOU, MADAWASKA, FORT KENT, VAN BUREN, HOULTON, SMYRNA MILLS, PATTEN, FORT FAIRFIELD, CARIBOU, RUMFORD, BETHEL, NORWAY, SOUTH PARIS, LISBON, LEWISTON, AUBURN, SKOWHEGAN, DOVER FOXCROFT, BANGOR, CARIBOU, RANGELY, BINGHAM, BRUNSWICK, FREEPORT, SCARBOROUGH, CARIBOU AND RETURN	
DKNG20220057	11/22/2021	CITIBANK - SENATOR IBA CARD	11/11/2021	11/11/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220061	11/23/2021	KEZER,GAIL V	10/01/2021	10/18/2021	STAFF TRANSPORTATION	\$58.30
					10/1 PORTLAND TO BRUNSWICK AND RETURN; 10/4, 18 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20220063	12/07/2021	SMITH,EDITH A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$87.36
					BANGOR TO GREENVILLE AND RETURN	
DKNG20220064	12/07/2021	STEWART,MEGAN	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$33.60
					PORTLAND TO BRUNSWICK AND RETURN	
DKNG20220065	12/07/2021	POTHIER,BONITA L	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$31.12
					BIDDEFORD TO FALMOUTH AND RETURN	
DKNG20220068	12/07/2021	WILKINSON,SCOTT F	11/18/2021	11/22/2021	STAFF TRANSPORTATION	\$103.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 11/18 GEORGETOWN; 11/22 BRUNSWICK, BATH, BRUNSWICK	
DKNG20220077	01/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$286.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220078	12/16/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220079	12/17/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220084	12/28/2021	WILKINSON,SCOTT F	12/09/2021	12/12/2021	STAFF TRANSPORTATION	\$28.56
					AUGUSTA TO THE FOLLOWING AND RETURN: 12/9 WATERVILLE; 12/12 INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220086	12/29/2021	SMITH,EDITH A	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$81.20
					BANGOR TO MILLINOCKET AND RETURN	
DKNG20220087	12/29/2021	SMITH,EDITH A	12/02/2021	12/15/2021	STAFF TRANSPORTATION	\$8.40
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220092	01/06/2022	CAMPBELL,SHARON T	11/30/2021	12/03/2021	STAFF TRANSPORTATION	\$95.20
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/30 ASHLAND; 12/3 FORT KENT	
DKNG20220096	02/08/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$220.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220100	01/06/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220101	02/11/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220102	01/24/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220103	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220104	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220105	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220106	01/06/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220107	01/06/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220109	01/14/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$286.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220112	01/07/2022	DOAK,PATRICK H-R	12/16/2021	12/27/2022	STAFF TRANSPORTATION	\$3,757.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220114	01/12/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	
DKNG20220115	01/10/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220116	01/25/2022	CITIBANK - SENATOR IBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220117	01/11/2022	CITIBANK - SENATOR IBA CARD	12/29/2022	12/29/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220119	01/07/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220123	01/10/2022	STEWART,MEGAN	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$165.41
DKNG20220127	01/11/2022	MORRIS,TEAGUE B	01/04/2022	01/04/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220129	01/13/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220130	01/18/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220131	01/18/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$165.61
DKNG20220132	01/18/2022	WILKINSON,SCOTT F	01/06/2022	01/07/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220133	01/18/2022	POTHIER,BONITA L	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$159.71
DKNG20220134	01/19/2022	POTHIER,BONITA L	01/07/2022	01/07/2022	AUGUSTA TO THE FOLLOWING AND RETURN: 1/6 WATERVILLE; 1/7 BRUNSWICK, BATH, KITTERY	
DKNG20220137	02/23/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$48.66
DKNG20220138	02/23/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	BIDDEFORD TO KITTERY AND RETURN	\$102.43
DKNG20220139	02/15/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$286.60
DKNG20220140	02/15/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	SENATORS TRANSPORTATION	\$30.00
DKNG20220141	02/18/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220142	02/18/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220143	03/08/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220144	03/08/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220145	03/01/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220146	02/28/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220155	03/22/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220158	03/22/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220159	03/17/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220160	03/15/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220161	03/14/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	TICKET PREPARATION FEE	\$30.00
					SENATORS TRANSPORTATION	\$220.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220162	03/14/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220163	03/22/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220164	03/23/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220165	01/24/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220166	01/25/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220167	01/25/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220175	01/28/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220180	02/04/2022	DOAK,PATRICK H-R	01/20/2022	01/29/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220181	02/07/2022	RECTOR,CHRISTOPHER W	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$2,316.60
DKNG20220189	02/15/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	WASHINGTON DC TO CARIBOU, PORTLAND, CARIBOU, BANGOR, AUGUSTA, CARIBOU, AUBURN, CARIBOU, BIDDEFORD, CARIBOU AND RETURN	
DKNG20220190	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$44.46
DKNG20220191	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	AUGUSTA TO TOPSHAM AND RETURN	
DKNG20220208	03/08/2022	DOAK,PATRICK H-R	02/17/2022	02/25/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220209	03/08/2022	WILKINSON,SCOTT F	02/24/2022	02/24/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220215	03/14/2022	SMITH,EDITH A	02/24/2022	02/24/2022	SENATORS TRANSPORTATION	\$286.60
DKNG20220216	03/14/2022	SMITH,EDITH A	02/26/2022	02/26/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220217	03/14/2022	SMITH,EDITH A	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$3,507.08
DKNG20220218	03/15/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	WASHINGTON DC TO CARIBOU, LEWISTON, WATERVILLE, CARIBOU, KITTERY, BIDDEFORD, YORK, WELLS, SCARBOROUGH, CARIBOU, BANGOR, EASTPORT, CARIBOU, RUMFORD, BETHEL, CARIBOU AND RETURN	
DKNG20220219	03/14/2022	MORRIS,TEAGUE B	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$34.52
DKNG20220221	03/15/2022	WILKINSON,SCOTT F	03/01/2022	03/01/2022	AUGUSTA TO EDGECOMB AND RETURN	
DKNG20220222	03/16/2022	KING JR,ANGUS S	03/03/2022	03/07/2022	STAFF TRANSPORTATION	\$12.87
DKNG20220223	03/17/2022	WILKINSON,SCOTT F	02/14/2022	02/14/2022	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220224	03/17/2022	WILKINSON,SCOTT F	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$204.75
DKNG20220225	03/18/2022	KEZER,GAIL V	01/03/2022	01/31/2022	BANGOR TO BRUNSWICK, ORONO, WATERVILLE AND RETURN	
DKNG20220226	03/18/2022	KEZER,GAIL V	02/03/2022	02/28/2022	STAFF TRANSPORTATION	\$22.23
					BANGOR TO BUCKSPORT AND RETURN	
					SENATORS TRANSPORTATION	\$66.00
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$33.93
					AUGUSTA TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$79.56
					AUGUSTA TO BUCKSPORT AND RETURN	
					SENATORS INCIDENTALS	\$10.71
					SENATORS PER DIEM	\$119.00
					WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$2.93
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.02
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$248.57
					1/3, 6, 10, 14, 18, 20, 31 BRUNSWICK TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$234.12
					BRUNSWICK TO THE FOLLOWING AND RETURN: 2/3, 10, 14, 17, 22, 28 PORTLAND; 2/7 WESTBROOK, PORTLAND	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,801.74	-33,801.74
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>-\$33,801.74</b>	<b>-\$33,801.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$30,698.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYER, BRENDAN M			INTERN TO DEC. 17	\$5,881.92
		BOURQUE, WILLIAM M			INTERN TO DEC. 17	\$3,529.16
		NGALIEMA, NKANA B			INTERN TO DEC. 17	\$5,881.92
		COKER, SPENCER B			INTERN TO JAN. 21	\$8,479.14
		FOLLETT, BENJAMIN WS			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
		CERABONA, COLE D			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
		PARKER, ANNA C			INTERN FROM JAN. 18 TO FEB. 16	\$2,104.33
		SPEKHARDT, ELIZABETH C			INTERN FROM JAN. 18 TO FEB. 16	\$1,279.46
		NICHOLSON, SAWYER R			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,801.74
Net Payroll Expenses						\$33,801.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,095.75	-3,069,233.36
Travel and Transportation of Persons		0.00	-45,272.06
Rent, Communications and Utilities		-1,092.33	-28,692.23
Printing and Reproduction		0.00	-32.30
Other Contractual Services		0.00	-8,966.70
Supplies and Materials		0.00	-37,824.31
Acquisition of Assets		0.00	-13,546.17
ORGANIZATION TOTALS	3,666,976.00	-\$26,188.08	-\$3,203,567.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$463,408.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,766.98
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$51,766.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,133.02

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		25,095.75	-3,541,005.09
Travel and Transportation of Persons		-19,146.70	-69,323.10
Rent, Communications and Utilities		-14,251.28	-39,383.99
Printing and Reproduction		-38.90	-380.95
Other Contractual Services		-940.00	-20,057.45
Supplies and Materials		-8,562.36	-24,028.33
Acquisition of Assets		0.00	-9,114.76
<b>ORGANIZATION TOTALS</b>	<b>3,717,731.00</b>	<b>-\$17,843.49</b>	<b>-\$3,703,293.67</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$14,437.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210337	10/05/2021	KERR,LINDSEY C	07/17/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$107.98 \$140.42
DKLO20210350	10/05/2021	ACKMAN,CHARLES R	09/17/2021	09/17/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.80
DKLO20210351	10/05/2021	LIEPOLD,THOMAS J	08/26/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$124.60 \$46.10
DKLO20210353	10/06/2021	LEE,ROMMEL WONG	09/17/2021	09/17/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.68
DKLO20210354	10/06/2021	LEE,ROMMEL WONG	09/19/2021	09/19/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.02
DKLO20210355	10/05/2021	MULLER,SARAH C	08/25/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$627.99 \$685.79 \$83.04
DKLO20210356	10/06/2021	ACKMAN,CHARLES R	09/24/2021	09/24/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.24
DKLO20210357	10/06/2021	ACKMAN,CHARLES R	09/23/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.24 \$10.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210358	10/06/2021	ACKMAN, CHARLES R	09/19/2021	09/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MOUNTAIN IRON, VIRGINIA, MOUNTAIN IRON, VIRGINIA AND RETURN	\$30.40 \$351.87 \$287.28
DKLO20210376	10/13/2021	DILLON, LAUREN L	08/13/2021	09/05/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS, FALCON HEIGHTS, MADISON WI, MINNEAPOLIS, CHICAGO IL AND RETURN	\$596.26 \$1,415.16 \$165.12
DKLO20210378	10/15/2021	SELASSIE, BAZYEN	08/26/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$107.53 \$532.27 \$62.28
DKLO20210380	10/14/2021	HUNT, KIMBERLY	09/25/2021	09/26/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$135.04 \$199.92 \$20.76
DKLO20210381	10/14/2021	CHISHOLM, JACOB J	09/22/2021	09/24/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$302.40
DKLO20210382	10/14/2021	MEYER, JANE R	06/11/2021	06/13/2021	GARY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$119.01 \$35.72 \$343.32
DKLO20210383	10/28/2021	EVANS, NATHAN P	07/17/2021	07/19/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.86 \$150.33 \$76.18
DKLO20210395	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/26/2021	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$454.80
DKLO20210399	11/04/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR K HUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATORS TRANSPORTATION	\$248.40
DKLO20210400	11/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$435.40
DKLO20210401	03/08/2022	EVANS, NATHAN P	09/04/2021	09/10/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$130.28 \$109.24 \$1,022.67
DKLO20210402	03/07/2022	EVANS, NATHAN P	08/25/2021	09/02/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$718.02 \$273.35 \$100.71
DKLO20210403	02/08/2022	CITIBANK - SENATOR IBA CARD	07/08/2021	07/08/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$194.40
DKLO20210404	11/15/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO BOSTON MA SENATORS TRANSPORTATION	\$308.40
DKLO20210406	11/22/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DKLO20210407	11/23/2021	CITIBANK - SENATOR IBA CARD	07/05/2021	07/05/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR N EVANS BOSTON MA TO MINNEAPOLIS	\$131.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210427	12/10/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$214.40
DKLO20210428	02/08/2022	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC	\$227.40
DKLO20210429	02/02/2022	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/01/2021	STAFF TRANSPORTATION	\$481.80
DKLO20210430	02/08/2022	CITIBANK - SENATOR IBA CARD	05/22/2021	05/22/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO FARGO ND AND RETURN	\$227.40
DKLO20210431	02/08/2022	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$435.40
DKLO20210432	02/08/2022	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	AIRFARE FOR L DILLON MINNEAPOLIS TO WASHINGTON DC	\$227.40
DKLO20210433	02/08/2022	CITIBANK - SENATOR IBA CARD	09/01/2021	09/01/2021	SENATORS TRANSPORTATION	\$318.40
DKLO20210434	02/08/2022	CITIBANK - SENATOR IBA CARD	08/31/2021	08/31/2021	AIRFARE FOR SEN KLOBUCHAR FARGO ND TO MINNEAPOLIS	\$303.40
DKLO20210435	02/08/2022	CITIBANK - SENATOR IBA CARD	04/04/2021	04/05/2021	SENATORS TRANSPORTATION	\$662.80
DKLO20210436	02/08/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR K MCCARNEY MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$227.40
DKLO20210437	02/08/2022	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	\$227.40
DKLO20210438	02/08/2022	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	AIRFARE FOR L DILLON WASHINGTON DC TO MINNEAPOLIS	\$170.40
DKLO20210439	02/15/2022	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/14/2021	AIRFARE FOR G SWANHOLM MINNEAPOLIS TO WASHINGTON DC	\$508.80
DKLO20210440	12/30/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$214.40
DKLO20210441	02/08/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/23/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$870.80
DKLO20210442	02/08/2022	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$227.40
DKLO20210445	02/18/2022	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$435.40
DKLO20210446	02/18/2022	CITIBANK - SENATOR IBA CARD	05/09/2021	05/09/2021	SENATORS TRANSPORTATION	\$170.40
DKLO20210447	02/18/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$227.40
DKLO20210448	02/18/2022	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	\$435.40
DKLO20210449	02/18/2022	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$308.40
DKLO20210450	02/18/2022	CITIBANK - SENATOR IBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	\$282.40
DKLO20210451	02/18/2022	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$435.40
Travel and Transportation of Persons						\$19,146.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813477	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$190.00
DKLO20210388	10/22/2021	BURRELLESLUCE	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$750.00
Other Contractual Services						\$940.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,900.00
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$56,900.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,725,188.00		
Supplementals	192,593.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,735,835.64	-1,735,835.64
Travel and Transportation of Persons		-16,076.98	-16,076.98
Rent, Communications and Utilities		-14,046.69	-14,046.69
Printing and Reproduction		-214.30	-214.30
Other Contractual Services		-3,556.09	-3,556.09
Supplies and Materials		-23,776.78	-23,776.78
Acquisition of Assets		-5,474.30	-5,474.30
ORGANIZATION TOTALS	3,917,781.00	-\$1,798,980.78	-\$1,798,980.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,118,800.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$59,447.65
		DAVIS, BRYER M			ADMINISTRATIVE DIRECTOR FROM JAN. 4	\$31,152.06
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,764.43
		MOORE, CALEB S			ADMINISTRATIVE DIRECTOR TO DEC. 12	\$41,377.76
		WERNER, BRIAN D			SENIOR LEGISLATIVE ASSISTANT	\$49,012.83
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$38,861.77
		ALI, SIAD M			OUTREACH DIRECTOR	\$40,817.17
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$48,217.21
		BUCHANAN, KEAGAN D			CHIEF COUNSEL TO OCT. 31	\$14,416.66
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR TO FEB. 1	\$29,953.15
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$44,279.67
		NELSON, ERIKA			STATE DIRECTOR FROM FEB. 9	\$20,519.25
		HEASLEY, JESSICA L			EXECUTIVE ASSISTANT TO MAR. 1	\$27,805.51
		COLES, MADELINE M			STATE SCHEDULER	\$31,739.62
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$35,528.43
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR FROM MAR. 28	\$1,041.67
		HOSTAGER, JACK P			SPECIAL ASSISTANT	\$24,517.58
		SORENSEN, RACHEL			LEGISLATIVE ASSISTANT FROM NOV. 1	\$29,695.11
		JOHNSON, KURT DAVID			SENIOR OUTREACH DIRECTOR TO FEB. 4	\$26,600.00
		CALIDAS, DOUGLASS V			CHIEF OF STAFF	\$86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREUTEL, JENNIFER A			LEGISLATIVE AIDE TO MAR. 18	\$21,479.76
		LIEPOLD, THOMAS J			CONSTITUENT ADVOCATE	\$26,900.13
		KELLIHER, PATRICK D			COMMUNICATIONS ASSISTANT	\$28,422.79
		PETERSON, SAVANNA R			SCHEDULER TO FEB. 13	\$28,520.40
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR	\$25,377.46
		KUNDARIA, AJAY B			CHIEF COUNSEL TO OCT. 1	\$315.61
		JONES, APRIL T			COUNSEL TO OCT. 6	\$7,478.68
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$24,210.82
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE	\$24,210.82
		AJUO, BASIL T			STAFF ASSISTANT	\$20,301.93
		CEASAR, JORDAN A			STAFF ASSISTANT FROM MAR. 28	\$333.33
		EVANS, NATHAN P			DEPUTY CHIEF OF STAFF	\$69,856.43
		HUBERT-PETERSON, LYDIA N			DIRECTOR OF SCHEDULING TO MAR. 31	\$28,465.23
		ABAFOGI, BEIRUT A			CASEWORKER	\$22,013.98
		ZAKARIA, SARAH N			STAFF ASSISTANT	\$21,824.60
		MEYER, JANE R			DEPUTY COMMUNICATIONS DIRECTOR	\$43,141.68
		SELASSIE, BAZYEN			LEGISLATIVE COUNSEL	\$35,528.43
		BROWN, REBECCA C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$30,264.21
		KIMBALL, SHANNON BREANN			STAFF ASSISTANT	\$19,051.93
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF	\$68,231.43
		MCCARNEY, KIERAN M			STATE DIRECTOR TO FEB. 15	\$50,000.00
		MULLER, SARAH C			SPEECH WRITER	\$23,347.27
		GRIFFEN, KEVIN LAMAR			STAFF ASSISTANT TO FEB. 10	\$15,874.95
		HUNT, KIMBERLY			SENIOR ADVISOR	\$30,000.00
		HURST, MAXWELL JOHN			LEGISLATIVE CORRESPONDENT	\$21,627.46
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$39,081.33
		WELCH, HANNA B			STAFF ASSISTANT	\$20,301.93
		SCLARSIC, JONATHAN C.H.			SENIOR COUNSEL TO FEB. 23	\$48,912.50
		EL-SAHN, ADAM A			COUNSEL TO OCT. 31	\$6,916.66
		CHAPMAN, ERIN R			SENIOR COUNSEL TO OCT. 31	\$9,583.32
		WINN, JONAH A			STAFF ASSISTANT	\$18,833.27
		ALWIN, CLAIRE E			INTERN TO DEC. 17	\$1,283.33
		LARSEN, JACOB A			INTERN TO DEC. 17	\$1,283.33
		CHISHOLM, JACOB J			REGIONAL OUTREACH DIRECTOR	\$38,066.25
		RAVI, RAMYA H			INTERN TO DEC. 17	\$7,802.28
		TRUAX, JAMIE G			INTERN TO DEC. 17	\$1,283.33
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$38,066.25
		HOPWOOD, LILY I			INTERN TO DEC. 17	\$7,802.28
		HUNTER, RACHEL J			INTERN TO OCT. 29	\$483.33
		BRITTON, THEO M			SENATE INTERN TO DEC. 17	\$5,884.08
		GARCIA, EVA S			SENATE INTERN TO DEC. 17	\$3,837.16
		CHOESANG, TENZIN			INTERN TO DEC. 17	\$3,781.31
		SMITH, JACOB M			INTERN TO DEC. 17	\$1,882.18
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR FROM OCT. 4	\$39,937.29
		BARNES, SETH H C			LEGISLATIVE AIDE FROM OCT. 7	\$24,544.12
		ZHAI, GEORGE H			COMMUNICATIONS ASSOCIATE FROM JAN. 25	\$7,635.30
		BENTLEY, ELIZABETH G			SPECIAL COUNSEL FROM MAR. 15	\$5,111.10
		ROONEY, MACY S			CORRESPONDENCE MANAGER/DRIVER FROM MAR. 17	\$1,866.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,734,655.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,180.23
Net Payroll Expenses						\$1,735,835.64
DKLO20220001	10/20/2021	ACKMAN,CHARLES R	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$54.88
					STAFF PER DIEM	\$23.42
DKLO20220004	10/26/2021	ACKMAN,CHARLES R	10/13/2021	10/13/2021	FARIBAULT TO MANKATO AND RETURN	
					STAFF PER DIEM	\$4.84
					STAFF TRANSPORTATION	\$127.68
DKLO20220006	11/02/2021	JOHNSON,KURT DAVID	10/13/2021	10/13/2021	FARIBAULT TO REDWOOD FALLS AND RETURN	
					STAFF TRANSPORTATION	\$126.56
					MINNEAPOLIS TO REDWOOD FALLS AND RETURN	
DKLO20220007	11/01/2021	ACKMAN,CHARLES R	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$7.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220011	11/02/2021	EVANS,NATHAN P	10/01/2021	10/03/2021	STAFF TRANSPORTATION	\$142.19
					STAFF PER DIEM	\$385.69
					STAFF INCIDENTALS	\$41.52
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20220012	11/03/2021	LEE,ROMMEL WONG	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$42.78
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 10/13 CHANHASSEN; 10/15 EAGAN	
DKLO20220013	11/04/2021	ACKMAN,CHARLES R	10/15/2021	10/15/2021	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$61.60
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20220014	11/04/2021	ACKMAN,CHARLES R	10/20/2021	10/20/2021	STAFF PER DIEM	\$13.71
					STAFF TRANSPORTATION	\$53.20
					FARIBAULT TO MANKATO AND RETURN	
DKLO20220015	11/04/2021	ACKMAN,CHARLES R	10/21/2021	10/21/2021	STAFF PER DIEM	\$26.33
					STAFF TRANSPORTATION	\$65.52
					FARIBAULT TO ROSEVILLE AND RETURN	
DKLO20220016	11/12/2021	ACKMAN,CHARLES R	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$34.16
					FARIBAULT TO WASECA AND RETURN	
DKLO20220017	11/12/2021	ACKMAN,CHARLES R	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$15.68
					ROCHESTER TO PINE ISLAND AND RETURN	
DKLO20220019	11/16/2021	NIEHOFF,JODI A	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$85.12
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO20220020	11/16/2021	NIEHOFF,JODI A	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$17.92
					MINNEAPOLIS TO CHANHASSEN AND RETURN	
DKLO20220021	11/16/2021	ACKMAN,CHARLES R	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$80.28
					STAFF PER DIEM	\$35.00
					FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20220025	11/17/2021	ACKMAN,CHARLES R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$10.64
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220026	11/17/2021	ACKMAN,CHARLES R	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$33.04
					ROCHESTER TO CLAREMONT AND RETURN	
DKLO20220028	11/19/2021	NIEHOFF,JODI A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$153.44
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20220029	11/19/2021	AVIATION CHARTER INC	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$3,883.63
					SENATORS TRANSPORTATION	\$1,941.82
					AIRFARE FOR SEN KLOBUCHAR, M COLES, N EVANS EDEN PRAIRIE TO DODGE CENTER, DULUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220030	11/22/2021	ACKMAN,CHARLES R	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$3.92
DKLO20220031	11/22/2021	DEBELLIS,RUBY MAE V	11/10/2021	11/10/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.17
					STAFF TRANSPORTATION	\$6.47
					STAFF PER DIEM	
DKLO20220032	11/23/2021	LEE,ROMMEL WONG	11/08/2021	11/12/2021	MINNEAPOLIS TO ROCHESTER, BURNSVILLE AND RETURN	\$50.18
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 11/8 SAINT PAUL; 11/10, 12	
					INTERDEPARTMENTAL TRANSPORTATION; 11/11 MAPLE GROVE	
DKLO20220033	12/01/2021	JOHNSON,KURT DAVID	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$156.80
					STAFF PER DIEM	\$30.32
					ZIMMERMAN TO DULUTH AND RETURN	
DKLO20220041	12/03/2021	ACKMAN,CHARLES R	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$63.28
DKLO20220042	12/03/2021	ACKMAN,CHARLES R	11/19/2021	11/19/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	\$66.64
					STAFF TRANSPORTATION	\$19.05
					STAFF PER DIEM	
DKLO20220045	12/07/2021	CALIDAS,DOUGLASS V	10/13/2021	10/15/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	\$74.97
					STAFF TRANSPORTATION	\$258.00
					STAFF PER DIEM	\$36.20
					STAFF INCIDENTALS	
DKLO20220046	12/08/2021	DEBELLIS,RUBY MAE V	11/23/2021	11/23/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$16.05
DKLO20220050	12/10/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$454.80
DKLO20220051	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$227.40
DKLO20220052	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$214.40
DKLO20220054	12/14/2021	ACKMAN,CHARLES R	11/30/2021	11/30/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$81.76
					STAFF TRANSPORTATION	\$14.04
					STAFF PER DIEM	
DKLO20220055	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	FARIBAULT TO NEW ULM AND RETURN	\$662.80
DKLO20220056	12/14/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$348.40
DKLO20220058	03/10/2022	EVANS,NATHAN P	11/08/2021	11/11/2021	AIRFARE FOR T LIEPOLD WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$209.14
					STAFF TRANSPORTATION	\$68.96
					STAFF INCIDENTALS	\$518.44
					STAFF PER DIEM	
DKLO20220064	12/22/2021	LEE,ROMMEL WONG	12/06/2021	12/06/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$27.44
DKLO20220065	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$227.40
DKLO20220066	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.40
DKLO20220067	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$435.40
DKLO20220068	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$435.40
DKLO20220071	02/08/2022	ACKMAN,CHARLES R	12/15/2021	12/15/2021	SENATORS TRANSPORTATION	\$58.24
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.10
DKLO20220072	02/08/2022	ACKMAN, CHARLES R	12/17/2021	12/17/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$73.36
DKLO20220075	02/08/2022	ACKMAN, CHARLES R	01/04/2022	01/04/2022	FARIBAULT TO CANNON FALLS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$31.36
DKLO20220080	02/08/2022	LEE, ROMMEL WONG	01/13/2022	01/13/2022	ROCHESTER TO WEST CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$9.48
DKLO20220081	02/08/2022	LEE, ROMMEL WONG	01/06/2022	01/06/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.76
DKLO20220082	02/08/2022	ACKMAN, CHARLES R	12/14/2021	12/14/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.96
DKLO20220085	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	ROCHESTER TO OWATONNA AND RETURN	
					SENATORS TRANSPORTATION	\$378.40
DKLO20220086	02/11/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$438.41
DKLO20220087	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR L HUBERT PETERSON WASHINGTON DC TO MINNEAPOLIS	
					SENATORS TRANSPORTATION	\$227.60
DKLO20220097	03/16/2022	LEE, ROMMEL WONG	02/19/2022	02/19/2022	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$10.76
DKLO20220098	03/11/2022	ACKMAN, CHARLES R	02/24/2022	02/24/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.72
DKLO20220099	03/16/2022	DEBELLIS, RUBY MAE V	02/21/2022	02/21/2022	ROCHESTER TO PINE ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$14.04
DKLO20220100	03/17/2022	DEBELLIS, RUBY MAE V	02/18/2022	02/18/2022	SAINT PAUL TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$11.47
DKLO20220101	03/17/2022	ACKMAN, CHARLES R	02/18/2022	02/18/2022	SAINT PAUL TO MENDOTA HEIGHTS AND RETURN	
					STAFF TRANSPORTATION	\$60.84
DKLO20220102	03/17/2022	ACKMAN, CHARLES R	02/16/2022	02/16/2022	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$18.14
DKLO20220104	03/17/2022	ACKMAN, CHARLES R	03/04/2022	03/04/2022	FARIBAULT TO OWATONNA AND RETURN	
					STAFF TRANSPORTATION	\$100.04
DKLO20220105	03/17/2022	ACKMAN, CHARLES R	03/01/2022	03/02/2022	FARIBAULT TO BLUE EARTH AND RETURN	
					STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$122.58
					STAFF TRANSPORTATION	\$221.72
DKLO20220110	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/15/2022	FARIBAULT TO PIPESTONE, TYLER, MARSHALL AND RETURN	
					STAFF TRANSPORTATION	\$227.60
DKLO20220115	03/21/2022	ACKMAN, CHARLES R	03/09/2022	03/09/2022	AIRFARE FOR K HUNT WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$87.17
					STAFF PER DIEM	\$4.84
DKLO20220121	03/21/2022	ACKMAN, CHARLES R	03/11/2022	03/11/2022	ROCHESTER TO LA CROSSE AND RETURN	
					STAFF TRANSPORTATION	\$43.29
DKLO20220122	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/03/2022	FARIBAULT TO OWATONNA, BLOOMING PRAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$531.20
DKLO20220123	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/11/2022	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$727.20
DKLO20220124	03/28/2022	LEE, ROMMEL WONG	03/04/2022	03/04/2022	AIRFARE FOR R LOEFFLER-KEMP DULUTH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$48.20
					MINNEAPOLIS TO ISANTI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220125	03/21/2022	ACKMAN,CHARLES R	03/15/2022	03/15/2022	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$69.01
<b>Travel and Transportation of Persons</b>						<b>\$16,076.98</b>
CV220002814892	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$103.00
CV220002816194	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$113.20
CV220002817513	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$173.50
CV220002819447	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$35.15
DKLO20220048	12/09/2021	BURRELLESLUCE	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220049	12/09/2021	BURRELLESLUCE	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220070	02/15/2022	HAYCRAFT,CLARA A G	12/20/2021	12/20/2021	SERVICE CHARGES & OTHER FEES	\$181.15
DKLO20220073	01/11/2022	BURRELLESLUCE	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220076	03/22/2022	HAYCRAFT,CLARA A G	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$150.09
DKLO20220106	03/17/2022	BURRELLESLUCE	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
<b>Other Contractual Services</b>						<b>\$3,556.09</b>
DKLO20220008	11/02/2021	MOORE,CALEB S	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$138.75
DKLO20220063	02/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2021	12/08/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,335.55
<b>Acquisition of Assets</b>						<b>\$5,474.30</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,411.03	-19,411.03
ORGANIZATION TOTALS	66,300.00	-\$19,411.03	-\$19,411.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,888.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			INTERN FROM FEB. 2	\$1,966.66
		GREENWALD, ZACHARY C			INTERN FROM FEB. 2	\$1,966.66
		LAW, ALEXANDER R			INTERN FROM FEB. 2	\$1,966.66
		BAUER, ERIN M			INTERN FROM FEB. 2	\$1,966.66
		HUNEGS, BRITA L			INTERN FROM FEB. 2	\$1,966.66
		SIDDIQUE, SAHAR			INTERN FROM FEB. 4	\$1,899.99
		LINK, JAYME P			INTERN FROM FEB. 4	\$1,899.99
		COPELAND, SYLVIA G			INTERNSHIP FROM FEB. 9	\$2,022.21
		HUMPHREY, EVELYN D			SENATE INTERN FROM FEB. 9	\$1,733.33
		NORDHOUGEN MELLOH, CALVIN			CONGRESSIONAL INTERN FROM FEB. 9	\$2,022.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$19,411.03
					Net Payroll Expenses	\$19,411.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,770.36
Travel and Transportation of Persons		0.00	-61,497.24
Rent, Communications and Utilities		0.00	-59,325.96
Printing and Reproduction		0.00	-508.20
Other Contractual Services		0.00	-12,780.88
Supplies and Materials		0.00	-41,454.43
Acquisition of Assets		0.00	-17,916.96
ORGANIZATION TOTALS	3,571,350.00	\$ .00	-\$2,726,254.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$845,095.97

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,255.19
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$14,255.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,044.81

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,599,311.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		6,803.20	-2,673,024.08
Travel and Transportation of Persons		-22,701.50	-96,257.33
Rent, Communications and Utilities		-5,816.11	-40,656.19
Printing and Reproduction		0.00	-20.90
Other Contractual Services		-510.00	-510.00
Supplies and Materials		-13,086.27	-40,154.92
Acquisition of Assets		-26,089.93	-30,899.72
<b>ORGANIZATION TOTALS</b>	3,620,891.00	-\$61,400.61	-\$2,881,523.14
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$739,367.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		Michelle E Altman			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$7,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-\$7,000.00
					PERSONNEL BENEFITS	\$196.80
					<b>Net Payroll Expenses</b>	<b>-\$6,803.20</b>
DLNK20210535	11/04/2021	ROBERTS,TANNER M	08/26/2021	08/28/2021	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$71.68
DLNK20210537	11/04/2021	MANAK,VALERIE E	08/26/2021	08/28/2021	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, DALLAS TX, DAVIS, DALLAS TX, WASHINGTON DC AND RETURN	\$36.69
DLNK20210541	11/04/2021	MEADOR,MEGAN A	08/23/2021	08/28/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$390.18 \$44.07 \$60.84
DLNK20210556	11/04/2021	KRAMER, BROOKE	08/26/2021	08/28/2021	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$5.00
DLNK20210559	11/04/2021	KENSINGER,ZACHARY T	08/23/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$405.27 \$79.00 \$44.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210570	11/04/2021	ALTMAN,MICHELLE E	08/25/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY,OK DAVIS,OK DALLAS,TX AND RETURN	\$121.00 \$30.42 \$14.69
DLNK20210572	11/04/2021	MAHAN,JESSE ALAN	08/22/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$194.59 \$521.91 \$59.93
DLNK20210574	11/04/2021	GARDNER,LUCY ELIZABETH	08/26/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$23.00 \$78.96
DLNK20210576	11/04/2021	FELLOWS,COURTNEY W	08/25/2021	09/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$24.87 \$29.38 \$255.62
DLNK20210591	11/04/2021	BOYD,STEPHEN L	08/26/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$63.37 \$9.90
DLNK20210593	11/04/2021	BORDA,SEBASTIAN M	08/25/2021	09/01/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$260.82 \$29.38
DLNK20210594	11/04/2021	CORLEY,PAULA A	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$90.05
DLNK20210595	11/04/2021	MOORE,VICKIE L	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$101.25
DLNK20210597	11/04/2021	MEAD,NOAH W	08/26/2021	09/06/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY AND RETURN	\$23.60 \$45.20
DLNK20210602	11/04/2021	HYERS,HOLLY A	08/23/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$60.00 \$125.17
DLNK20210608	11/04/2021	BRADLEY,TAYLOR G	08/26/2021	09/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY AND RETURN	\$98.53 \$58.76 \$565.25
DLNK20210610	01/14/2022	NEAL,CAMBRIDGE R	08/26/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, DAVIS, TULSA, OKLAHOMA CITY, TULSA AND RETURN	\$406.25 \$215.49 \$44.07
DLNK20210612	11/04/2021	BELEY,ALYSON M	08/23/2021	08/31/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WICHITA KS, TULSA, DAVIS, OKLAHOMA CITY AND RETURN	\$14.63 \$35.42 \$212.65
DLNK20210613	11/04/2021	OCCCHIPINTI,SUSAN	08/18/2021	08/28/2021	STAFF INCIDENTALS STAFF TRANSPORTATION	\$59.93 \$195.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$658.54
DLNK20210614	11/04/2021	OLSON,ERIK S	08/26/2021	08/28/2021	STAFF TRANSPORTATION	\$50.41
					STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, DAVIS, DALLAS TX, WASHINGTON DC AND RETURN	\$14.93
DLNK20210619	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	STAFF PER DIEM	\$7,662.50
DLNK20210622	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$862.86
DLNK20210630	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	STAFF PER DIEM	\$107.90
DLNK20210640	10/05/2021	TAYLOR,RAMONA L	07/08/2021	08/31/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$71.68
DLNK20210641	10/05/2021	TAYLOR,RAMONA L	05/06/2021	05/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.64
DLNK20210642	10/05/2021	TAYLOR,RAMONA L	05/18/2021	05/18/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, STILLWATER AND RETURN	\$64.96
DLNK20210643	10/05/2021	CARSON,JAMES S	09/15/2021	09/15/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	\$5.00
					STAFF PER DIEM	\$64.91
DLNK20210644	10/06/2021	HERNANDEZ,ESTELA L	07/27/2021	07/30/2021	OKLAHOMA CITY TO FREDERICK, SNYDER, HOBART AND RETURN	\$87.30
DLNK20210645	10/06/2021	HERNANDEZ,ESTELA L	08/02/2021	08/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.21
DLNK20210646	10/18/2021	HERNANDEZ,ESTELA L	08/09/2021	08/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.46
DLNK20210647	10/05/2021	HERNANDEZ,ESTELA L	08/16/2021	08/20/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.72
DLNK20210657	10/06/2021	HERNANDEZ,ESTELA L	08/24/2021	08/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.53
DLNK20210658	11/04/2021	HERNANDEZ,ESTELA L	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$88.93
DLNK20210662	10/05/2021	ALTMAN,MICHELLE E	09/14/2021	09/16/2021	STAFF INCIDENTALS	\$29.68
					STAFF TRANSPORTATION	\$22.03
					STAFF PER DIEM	\$253.75
DLNK20210664	10/05/2021	WILTZ,JILL E	08/26/2021	08/28/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$127.68
DLNK20210665	10/05/2021	WILTZ,JILL E	09/20/2021	09/20/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$127.68
DLNK20210669	10/06/2021	EAN SERVICES LLC	08/25/2021	08/28/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$322.14
DLNK20210670	10/06/2021	EAN SERVICES LLC	08/26/2021	09/01/2021	RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO DAVIS TO DALLAS TX	\$644.35
DLNK20210671	10/07/2021	EAN SERVICES LLC	08/30/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T BRADLEY DALLAS TX TO DAVIS, OKLAHOMA CITY, TULSA TO OKLAHOMA CITY	\$207.32
					STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO LINDSAY, ELK CITY, WEATHERFORD, BURNS FLAT, ALTUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210672	10/06/2021	EAN SERVICES LLC	08/26/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL DALLAS TX TO DAVIS, TULSA, OKLAHOMA CITY TO TULSA	\$843.97
DLNK20210673	10/06/2021	EAN SERVICES LLC	08/31/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$100.89
DLNK20210674	10/06/2021	ENTERPRISE TOLLS	08/28/2021	08/28/2021	STAFF TRANSPORTATION TOLL EXPENSES FOR M ALTMAN OKLAHOMA CITY TO DAVIS TO DALLAS TX	\$6.56
DLNK20210675	10/06/2021	EAN SERVICES LLC	09/07/2021	09/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ALTUS, HOLLIS AND RETURN	\$243.59
DLNK20210676	10/06/2021	EAN SERVICES LLC	09/13/2021	09/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$47.28
DLNK20210677	10/06/2021	CARSON, JAMES S	09/23/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	\$5.00 \$96.04
DLNK20210680	10/06/2021	HERNANDEZ, ESTELA L	08/30/2021	09/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.20
DLNK20210682	10/07/2021	HERNANDEZ, ESTELA L	09/09/2021	09/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.26
DLNK20210683	10/06/2021	HERNANDEZ, ESTELA L	09/13/2021	09/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.85
DLNK20210684	10/06/2021	HERNANDEZ, ESTELA L	09/21/2021	09/23/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/21 MOORE; 9/22 CHOCTAW; 9/23 NORMAN	\$82.66
DLNK20210687	10/07/2021	ROBERTS, TANNER M	09/13/2021	09/16/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/13 OKLAHOMA CITY; 9/14 GUTHRIE; 9/15 KINGFISHER; 9/16 PERRY, ENID	\$247.52
DLNK20210688	10/06/2021	ROBERTS, TANNER M	09/20/2021	09/24/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/20 ALVA; 9/21 GUTHRIE, OKLAHOMA CITY; 9/22, 23 ENID; 9/24 PONCA CITY	\$478.24
DLNK20210691	10/12/2021	CARSON, JAMES S	09/21/2021	09/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
DLNK20210693	11/04/2021	JEFFREY, THERESA A	08/26/2021	09/01/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FALLS CHURCH VA TO WASHINGTON DC, DALLAS TX, DAVIS, OKLAHOMA CITY TO WASHINGTON DC	\$44.07 \$53.29 \$400.21
DLNK20210694	10/18/2021	CARSON, JAMES S	09/11/2021	09/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/11, 28 MUSTANG, KINGFISHER; 9/16 TUTTLE, MINCO, BLANCHARD; 9/24 MUSTANG, YUKON, OKLAHOMA CITY; 9/30 EL RENO	\$236.92
DLNK20210695	10/15/2021	UNDERWOOD, JEFFREY Z	09/28/2021	09/28/2021	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$80.64
DLNK20210696	10/15/2021	UNDERWOOD, JEFFREY Z	09/29/2021	09/29/2021	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$56.00
DLNK20210697	10/18/2021	HERNANDEZ, ESTELA L	09/28/2021	09/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.66
DLNK20210698	10/18/2021	ROBERTS, TANNER M	09/27/2021	09/30/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/27 KINGFISHER; 9/30 OKLAHOMA CITY	\$142.80
DLNK20210700	10/19/2021	OSBORN, DEREK R	09/27/2021	10/03/2021	STAFF PER DIEM STAFF INCIDENTALS	\$571.04 \$83.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210701	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$207.40
DLNK20210703	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$200.40
DLNK20210704	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$138.20
DLNK20210706	10/27/2021	EAN SERVICES LLC	09/13/2021	09/16/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$170.78
DLNK20210707	10/20/2021	EAN SERVICES LLC	09/14/2021	09/18/2021	RENTAL AUTO FOR J CARSON YUKON TO TUTTLE, BLANCHARD, MINCO, FREDERICK, SNYDER AND RETURN STAFF TRANSPORTATION	\$185.00
DLNK20210718	10/22/2021	RIDER, LEAH A	09/13/2021	09/27/2021	RENTAL AUTO FOR D OSBORN TULSA TO SULPHUR, SEMINOLE, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$304.64
DLNK20210719	11/03/2021	EAN SERVICES LLC	09/21/2021	09/23/2021	STILLWATER TO THE FOLLOWING AND RETURN: 9/13, 20, 27 OKLAHOMA CITY; 9/17 TULSA STAFF TRANSPORTATION	\$129.63
DLNK20210720	01/13/2022	LANKFORD, JAMES	08/11/2021	09/13/2021	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN SENATORS PER DIEM	\$52.96
DLNK20210743	02/28/2022	LANKFORD, JAMES	06/24/2021	07/12/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, GUYMON, TULSA, DAVIS, OKLAHOMA CITY AND RETURN SENATORS PER DIEM	\$29.32
<b>Travel and Transportation of Persons</b>						<b>\$22,701.50</b>
DLNK20210621	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	TRAINING/CONFERENCE FEES	\$510.00
<b>Other Contractual Services</b>						<b>\$510.00</b>
CV220002813720	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,596.89
DLNK20210736	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,006.52
DLNK20210738	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,500.11
DLNK20210740	01/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$440.55
DLNK20210742	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,249.71
DLNK20210745	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,540.09
DLNK20210746	03/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,756.06
<b>Acquisition of Assets</b>						<b>\$26,089.93</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,104.74
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$45,104.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,195.26

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,628,135.00		
Supplementals	191,683.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,347,286.29	-1,347,286.29
Travel and Transportation of Persons		-41,392.89	-41,392.89
Rent, Communications and Utilities		-16,056.30	-16,056.30
Printing and Reproduction		-22.80	-22.80
Supplies and Materials		-26,596.70	-26,596.70
Acquisition of Assets		-5,244.27	-5,244.27
ORGANIZATION TOTALS	3,819,818.00	-\$1,436,599.25	-\$1,436,599.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,383,218.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,249.93
		MANAK, VALERIE E			DIRECTOR OF ENERGY POLICY	\$57,499.96
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER	\$39,999.96
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	\$53,500.00
		TAYLOR, RAMONA L			STATE DIRECTOR	\$72,750.00
		LILES, PATRICIA E			STAFF ASSISTANT FROM OCT. 4	\$9,833.29
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$37,499.93
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$37,499.93
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$85,575.00
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	\$37,499.93
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$38,333.27
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	\$39,999.96
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$72,500.00
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	\$49,999.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	\$42,499.96
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$63,333.32
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE TO NOV. 5	\$9,624.98
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	\$40,000.00
		FAULKNER, AMELIA J			STAFF ASSISTANT FROM NOV. 1	\$15,833.30
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$32,500.00
		NEAL, CAMBRIDGE R			LEGISLATIVE ASSISTANT	\$34,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, TANNER M			NW FIELD REPRESENTATIVE	\$30,000.00
		BRADLEY, TAYLOR G			DEPUTY PRESS SECRETARY TO DEC. 3	\$9,791.64
		MCLEAN, KELLEY LOGAN			LEGISLATIVE ASSISTANT	\$18,249.96
		SPENCE, LANCE T			DIGITAL MEDIA ASSISTANT	\$26,499.96
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$32,500.00
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		HAMPTON, HAILEE P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 18	\$10,950.00
		SHARUM, JOSHUA K			TULSA COUNTY FIELD REPRESENTATIVE	\$19,999.93
		KENSINGER, ZACHARY T			STAFF ASSISTANT TO OCT. 8	\$1,688.88
		FELLOWS, COURTNEY W			LEGISLATIVE ASSISTANT	\$40,000.00
		GARDNER, LUCY ELIZABETH			LEGISLATIVE CORRESPONDENT	\$19,999.93
		MEADOR, MEGAN A			CREATIVE & HOSPITALITY MANAGER	\$22,750.00
		ROSE, DAWSON C			STAFF ASSISTANT FROM FEB. 14	\$4,700.00
		MEAD, NOAH W			LEGISLATIVE CORRESPONDENT	\$19,999.93
		BORDA, SEBASTIAN M			LEGISLATIVE CORRESPONDENT	\$19,999.93
		PRUS, JULIA A			TAX LEGISLATIVE ASSISTANT	\$40,000.00
		MOORE, VICKIE L			OFFICE MANAGER	\$22,500.00
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$37,999.93
		RIDER, LEAH A			STAFF ASSISTANT TO DEC. 17	\$3,636.09
		HARVEY, LYNDON D			STAFF ASSISTANT FROM DEC. 6 TO MAR. 11	\$9,600.00
		KRAMER, BROOKE			LEGISLATIVE CORRESPONDENT	\$18,999.96
		SHOWERS, SAGE F.P.			STAFF ASSISTANT FROM OCT. 7 TO DEC. 10	\$6,400.00
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE FROM OCT. 4	\$23,108.29
		HALE, BENJAMIN L			LEGISLATIVE CORRESPONDENT FROM NOV. 8	\$15,888.83
		SLAGELL, BRYCE			STAFF ASSISTANT FROM MAR. 7	\$2,533.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,346,195.09
					PERSONNEL BENEFITS	\$1,091.20
					<b>Net Payroll Expenses</b>	<b>\$1,347,286.29</b>
DLNK20220002	10/18/2021	UNDERWOOD,JEFFREY Z	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$44.80
DLNK20220003	10/18/2021	HERNANDEZ,ESTELA L	10/01/2021	10/01/2021	TULSA TO WAGONER AND RETURN	
DLNK20220004	10/18/2021	ROBERTS,TANNER M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$65.58
DLNK20220006	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	OKLAHOMA CITY TO NORMAN AND RETURN	
DLNK20220007	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	STILLWATER TO ENID AND RETURN	\$72.80
DLNK20220013	10/28/2021	ROBERTS,TANNER M	10/05/2021	10/08/2021	SENATORS TRANSPORTATION	
DLNK20220014	10/27/2021	CARSON,JAMES S	10/06/2021	10/06/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$766.70
DLNK20220015	10/27/2021	CARSON,JAMES S	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	
DLNK20220016	10/27/2021	CARSON,JAMES S	10/13/2021	10/13/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$189.40
					STAFF TRANSPORTATION	\$393.12
					STILLWATER TO THE FOLLOWING AND RETURN: 10/5 TULSA; 10/6 ALVA; 10/7 ENID, MENO; 10/8 OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$73.09
					STAFF PER DIEM	\$18.00
					OKLAHOMA CITY TO DUNCAN AND RETURN	
					STAFF PER DIEM	\$10.00
					OKLAHOMA CITY TO APACHE AND RETURN	
					STAFF TRANSPORTATION	\$85.68
					STAFF PER DIEM	\$8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220017	11/01/2021	CARSON,JAMES S	10/05/2021	10/05/2021	OKLAHOMA CITY TO CLINTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$9.00
DLNK20220018	10/28/2021	ROBERTS,TANNER M	10/12/2021	10/15/2021	OKLAHOMA CITY TO EL RENO, TULSA AND RETURN STAFF TRANSPORTATION	\$366.80
					STILLWATER TO THE FOLLOWING AND RETURN: 10/12 OKLAHOMA CITY, ENID; 10/13 ENID; 10/14 ENID, PONCA CITY; 10/15 BLACKWELL	
DLNK20220022	11/01/2021	CARSON,JAMES S	10/19/2021	10/19/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$3.10
DLNK20220023	11/01/2021	CARSON,JAMES S	10/21/2021	10/21/2021	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$47.06
DLNK20220024	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN STAFF TRANSPORTATION	\$207.40
DLNK20220025	11/10/2021	SHARUM,SARAH MARGARET	10/21/2021	10/22/2021	AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$7.95
					STAFF TRANSPORTATION	\$295.26
DLNK20220026	11/10/2021	CARSON,JAMES S	10/28/2021	10/28/2021	TULSA TO LAWTON, ALTUS AND RETURN STAFF PER DIEM	\$12.00
DLNK20220027	11/10/2021	CARSON,JAMES S	10/26/2021	10/26/2021	OKLAHOMA CITY TO DUNCAN AND RETURN STAFF TRANSPORTATION	\$7.00
					STAFF PER DIEM	\$8.00
DLNK20220028	11/12/2021	CARSON,JAMES S	10/27/2021	10/27/2021	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$64.00
DLNK20220029	11/09/2021	UNDERWOOD,JEFFREY Z	10/26/2021	10/26/2021	OKLAHOMA CITY TO WAYNE AND RETURN STAFF TRANSPORTATION	\$56.00
DLNK20220030	11/09/2021	UNDERWOOD,JEFFREY Z	10/27/2021	10/27/2021	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$33.60
DLNK20220032	11/10/2021	ROBERTS,TANNER M	10/25/2021	10/29/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$488.32
					STILLWATER TO THE FOLLOWING AND RETURN: 10/25 OKLAHOMA CITY; 10 /26 WOODWARD; 10/27 SEILING; 10/28 ENID; 10/29 TONKAWA	
DLNK20220033	11/10/2021	ROBERTS,TANNER M	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$238.00
					STILLWATER TO THE FOLLOWING AND RETURN: 10/19 KINGFISHER, ENID; 10 /20 OKLAHOMA CITY; 10/21 ENID	
DLNK20220034	11/09/2021	OSBORN,DEREK R	10/06/2021	10/08/2021	STAFF TRANSPORTATION	\$36.68
DLNK20220035	11/12/2021	OSBORN,DEREK R	10/19/2021	10/19/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.28
					STAFF PER DIEM	\$23.53
DLNK20220036	11/09/2021	OSBORN,DEREK R	10/20/2021	10/21/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$29.74
DLNK20220037	11/10/2021	OSBORN,DEREK R	10/13/2021	10/13/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.05
					STAFF PER DIEM	\$10.13
DLNK20220049	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	TULSA TO SHAWNEE AND RETURN SENATORS TRANSPORTATION	\$196.70
DLNK20220050	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$196.70
DLNK20220052	11/19/2021	RIDER,LEAH A	10/04/2021	10/18/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$228.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220053	12/02/2021	HERNANDEZ,ESTELA L	10/07/2021	10/08/2021	10/4, 11, 18 STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$44.24
DLNK20220054	01/19/2022	HERNANDEZ,ESTELA L	10/12/2021	10/13/2021	10/7, 8 OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	\$66.92
DLNK20220055	01/19/2022	HERNANDEZ,ESTELA L	10/20/2021	10/22/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.02
DLNK20220056	01/19/2022	HERNANDEZ,ESTELA L	10/26/2021	10/28/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.90
DLNK20220057	12/03/2021	OSBORN,DEREK R	11/08/2021	11/08/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.60
					STAFF PER DIEM	\$13.55
DLNK20220058	12/02/2021	SHARUM,SARAH MARGARET	11/01/2021	11/01/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$124.34
					STAFF PER DIEM	\$18.47
DLNK20220059	12/02/2021	SHARUM,JOSHUA K	11/01/2021	11/05/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$94.64
DLNK20220060	12/02/2021	SHARUM,JOSHUA K	11/08/2021	11/12/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.85
DLNK20220061	11/29/2021	CARSON,JAMES S	11/06/2021	11/07/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.40
DLNK20220062	12/02/2021	CARSON,JAMES S	11/03/2021	11/03/2021	EL RENO TO THE FOLLOWING AND RETURN; 11/6 NORMAN; 11/7 NORMAN, OKLAHOMA CITY	\$51.99
DLNK20220063	12/02/2021	CARSON,JAMES S	11/05/2021	11/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ALTUS AND RETURN	\$57.94
DLNK20220064	12/02/2021	CARSON,JAMES S	11/04/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1.55 \$8.00
DLNK20220065	12/02/2021	CARSON,JAMES S	11/10/2021	11/10/2021	OKLAHOMA CITY TO YUKON, ALEX AND RETURN STAFF TRANSPORTATION	\$65.13
					STAFF PER DIEM	\$20.00
DLNK20220066	12/02/2021	CARSON,JAMES S	11/11/2021	11/11/2021	OKLAHOMA CITY TO YUKON, ELGIN AND RETURN STAFF TRANSPORTATION	\$9.45
					STAFF PER DIEM	\$4.00
DLNK20220067	02/17/2022	LARAMIE ANN COCHRAN	10/04/2021	10/09/2021	OKLAHOMA CITY TO YUKON, LAWTON, EDMOND, YUKON AND RETURN STAFF TRANSPORTATION	\$159.04
DLNK20220068	12/03/2021	LARAMIE ANN COCHRAN	10/11/2021	10/28/2021	LANE TO TULSA AND RETURN STAFF TRANSPORTATION	\$966.56
DLNK20220069	12/02/2021	LARAMIE ANN COCHRAN	10/29/2021	10/29/2021	LANE TO THE FOLLOWING AND RETURN: 10/11 ARDMORE; 10/12 SULPHUR; 10/13 SHAWNEE; 10/20 DURANT; 10/21 STILLWATER; 10/22 TISHOMINGO; 10 /25 TULSA; 10/26 BROKEN BOW; 10/27 MCALESTER; 10/28 IDABEL	\$73.36
DLNK20220070	12/03/2021	OSBORN,DEREK R	11/15/2021	11/15/2021	STAFF TRANSPORTATION LANE TO MADILL, DURANT AND RETURN	\$117.60
DLNK20220071	12/03/2021	ALTMAN,MICHELLE E	10/11/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$118.76 \$59.93
					STAFF PER DIEM	\$493.05
DLNK20220072	12/03/2021	ALTMAN,MICHELLE E	11/07/2021	11/10/2021	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	\$117.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$304.00
					STAFF INCIDENTALS	\$42.74
					WASHINGTON DC TO OKLAHOMA CITY, BROKEN ARROW, TULSA AND RETURN	
DLNK20220074	12/02/2021	SHARUM,SARAH MARGARET	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$201.60
					TULSA TO ELGIN AND RETURN	
DLNK20220075	12/02/2021	SHARUM,SARAH MARGARET	11/15/2021	11/18/2021	STAFF PER DIEM	\$35.25
					STAFF TRANSPORTATION	\$134.40
					TULSA TO NORMAN AND RETURN	
DLNK20220076	12/02/2021	EAN SERVICES LLC	10/05/2021	10/07/2021	STAFF TRANSPORTATION	\$169.44
					RENTAL AUTO FOR J CARSON YUKON TO TULSA, DUNCAN, APACHE AND RETURN	
DLNK20220077	12/02/2021	EAN SERVICES LLC	10/11/2021	10/16/2021	STAFF TRANSPORTATION	\$217.30
					RENTAL AUTO FOR D OSBORN TULSA TO SULPHUR, SHAWNEE, OKLAHOMA CITY AND RETURN	
DLNK20220085	12/02/2021	ROBERTS,TANNER M	11/02/2021	11/04/2021	STAFF TRANSPORTATION	\$308.00
					STILLWATER TO THE FOLLOWING AND RETURN: 11/2 WOODWARD; 11/3 PERRY, GUTHRIE; 11/4 FAIRVIEW	
DLNK20220086	12/02/2021	ROBERTS,TANNER M	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$331.52
					STILLWATER TO THE FOLLOWING AND RETURN; 11/8 OKLAHOMA CITY, ENID; 11/9 - 11 ENID; 11/10 OKLAHOMA CITY	
DLNK20220087	12/02/2021	EAN SERVICES LLC	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$144.33
					RENTAL AUTO FOR J CARSON YUKON TO LAWTON, HINTON, CHICKASHA AND RETURN	
DLNK20220088	12/02/2021	EAN SERVICES LLC	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$128.46
					RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA	
DLNK20220089	12/02/2021	EAN SERVICES LLC	10/25/2021	10/28/2021	STAFF TRANSPORTATION	\$152.70
					RENTAL AUTO FOR J CARSON YUKON TO LAWTON, WAYNE, DUNCAN, TUTTLE AND RETURN	
DLNK20220090	12/02/2021	EAN SERVICES LLC	10/26/2021	10/28/2021	STAFF TRANSPORTATION	\$98.08
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220091	12/02/2021	EAN SERVICES LLC	11/01/2021	11/03/2021	STAFF TRANSPORTATION	\$131.56
					RENTAL AUTO FOR D OSBORN TULSA TO ADA, OWASSO AND RETURN	
DLNK20220093	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$664.18
					RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	
DLNK20220094	12/06/2021	RIDER,LEAH A	11/01/2021	11/15/2021	STAFF TRANSPORTATION	\$228.48
					11/1, 8, 15 STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20220096	12/03/2021	SHARUM,JOSHUA K	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$13.44
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220097	12/06/2021	SHARUM,JOSHUA K	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$127.72
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220098	12/03/2021	SHARUM,JOSHUA K	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$49.28
					TULSA TO PRYOR AND RETURN	
DLNK20220099	12/09/2021	CARSON,JAMES S	11/16/2021	11/20/2021	STAFF TRANSPORTATION	\$50.40
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/6 MUSTANG; 11/20 EL RENO	
DLNK20220100	12/10/2021	CARSON,JAMES S	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$105.00
					STAFF PER DIEM	\$5.00
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20220101	12/10/2021	CARSON,JAMES S	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$131.34

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			START	END		
					STAFF PER DIEM	\$4.00
					OKLAHOMA CITY TO WAURIKA AND RETURN	
DLNK20220106	12/10/2021	EAN SERVICES LLC	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$224.06
					RENTAL AUTO FOR J CARSON YUKON TO PURCELL, BLANCHARD, ELGIN, LAWTON, EDMOND AND RETURN	
DLNK20220107	12/10/2021	EAN SERVICES LLC	11/01/2021	11/06/2021	STAFF TRANSPORTATION	\$225.67
					RENTAL AUTO FOR J CARSON YUKON TO NORMAN, ALTUS, ALEX, STONEWALL AND RETURN	
DLNK20220110	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$189.40
DLNK20220111	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$501.20
DLNK20220112	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$141.40
DLNK20220113	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$2.00
DLNK20220114	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$8.95
DLNK20220115	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TOLLS FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	\$147.20
DLNK20220116	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$419.40
DLNK20220117	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TOLLS FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	\$141.40
DLNK20220135	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$189.40
DLNK20220136	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$156.20
DLNK20220137	01/11/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$254.40
DLNK20220138	12/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$326.70
DLNK20220139	12/20/2021	EAN SERVICES LLC	11/16/2021	11/17/2021	SENATORS TRANSPORTATION	\$139.93
DLNK20220143	12/28/2021	SHARUM,JOSHUA K	11/29/2021	12/03/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$66.53
DLNK20220145	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$434.20
DLNK20220146	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	AIRFARE FOR M ALTMAN TULSA TO WASHINGTON DC	\$463.20
DLNK20220147	12/28/2021	SHARUM,SARAH MARGARET	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$128.84
					STAFF PER DIEM	\$16.50
DLNK20220148	12/28/2021	OSBORN,DEREK R	12/08/2021	12/08/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$121.52
DLNK20220149	12/28/2021	OSBORN,DEREK R	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$131.04
DLNK20220150	12/29/2021	SHARUM,JOSHUA K	12/06/2021	12/07/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$24.86
DLNK20220151	01/04/2022	SHARUM,JOSHUA K	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$127.61

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			START	END		
DLNK20220153	01/04/2022	ROBERTS,TANNER M	12/06/2021	12/09/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/6 OKLAHOMA CITY, FAIRVIEW; 12/7 ENID; 12/8 OKLAHOMA CITY; 12/9 HENNESSEY	\$335.44
DLNK20220158	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$141.40
DLNK20220159	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$374.40
DLNK20220160	01/03/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$254.40
DLNK20220161	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/04/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	\$395.18
DLNK20220162	01/11/2022	OSBORN,DEREK R	12/15/2021	12/15/2021	SENATORS TRANSPORTATION	\$129.84
DLNK20220163	01/10/2022	OSBORN,DEREK R	12/16/2021	12/16/2021	RENTAL CAR FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	\$92.40
DLNK20220164	01/19/2022	CARSON,JAMES S	12/01/2021	12/01/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$12.00
DLNK20220165	01/19/2022	CARSON,JAMES S	12/02/2021	12/02/2021	STAFF PER DIEM OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN	\$44.09
DLNK20220166	01/19/2022	CARSON,JAMES S	12/09/2021	12/09/2021	STAFF PER DIEM OKLAHOMA CITY TO YUKON, PAULS VALLEY, YUKON AND RETURN	\$20.00
DLNK20220167	01/10/2022	HERNANDEZ,ESTELA L	11/02/2021	11/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/2 NORMAN; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/5 CHOCTAW	\$21.00
DLNK20220168	01/20/2022	HERNANDEZ,ESTELA L	11/08/2021	11/13/2021	STAFF TRANSPORTATION	\$20.00
DLNK20220169	01/10/2022	HERNANDEZ,ESTELA L	11/16/2021	11/18/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DLNK20220170	01/10/2022	HERNANDEZ,ESTELA L	12/01/2021	12/03/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/16, 17 MIDWEST CITY; 11/18 INTERDEPARTMENTAL TRANSPORTATION	\$163.74
DLNK20220171	01/19/2022	HERNANDEZ,ESTELA L	12/06/2021	12/09/2021	STAFF TRANSPORTATION	\$41.61
DLNK20220172	01/11/2022	ROBERTS,TANNER M	12/13/2021	12/17/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/1, 2 EDMOND; 12/3 NORMAN	\$58.46
DLNK20220173	01/10/2022	OSBORN,DEREK R	12/21/2021	12/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.43
DLNK20220174	01/10/2022	HERNANDEZ,ESTELA L	12/13/2021	12/17/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/13 WOODWARD; 12/14 EL RENO, PONCA CITY; 12/15 GUTHRIE, STILLWATER, OKLAHOMA CITY; 12 /16 OKLAHOMA CITY; 12/17 ALVA	\$651.28
DLNK20220175	01/20/2022	HERNANDEZ,ESTELA L	10/14/2021	10/14/2021	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$80.64
DLNK20220176	01/19/2022	HERNANDEZ,ESTELA L	10/15/2021	10/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/13 MOORE; 12/14 EL RENO; 12/15 EDMOND; 12/17 INTERDEPARTMENTAL TRANSPORTATION	\$76.33
DLNK20220177	01/20/2022	HERNANDEZ,ESTELA L	12/10/2021	12/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.50
					STAFF TRANSPORTATION	\$45.53
						\$124.43

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DLNK20220178	01/18/2022	OSBORN,DEREK R	01/05/2022	01/05/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$64.94
DLNK20220190	01/20/2022	EAN SERVICES LLC	11/29/2021	12/03/2021	TULSA TO SALINA AND RETURN STAFF TRANSPORTATION	\$245.20
DLNK20220191	01/26/2022	EAN SERVICES LLC	12/09/2021	12/10/2021	RENTAL AUTO FOR J CARSON YUKON TO ALTUS, LAWTON, PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$50.07
DLNK20220192	01/20/2022	EAN SERVICES LLC	12/06/2021	12/09/2021	RENTAL AUTO FOR J SHARUM TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	\$149.91
DLNK20220193	01/19/2022	ENTERPRISE TOLLS	12/14/2021	12/14/2021	RENTAL AUTO FOR J CARSON YUKON TO EL RENO, WEATHERFORD, CLINTON AND RETURN STAFF TRANSPORTATION	\$6.95
DLNK20220195	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	TOLL EXPENSE FOR J SHARUM TULSA TO EL RENO AND RETURN SENATORS TRANSPORTATION	\$156.20
DLNK20220199	01/31/2022	SHARUM,JOSHUA K	01/03/2022	01/07/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$47.50
DLNK20220200	02/01/2022	LARAMIE ANN COCHRAN	01/03/2022	01/13/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$708.44
DLNK20220201	02/01/2022	CARSON,JAMES S	01/12/2022	01/12/2022	LANE TO THE FOLLOWING AND RETURN: 1/3, 10 TULSA; 1/6 DURANT; 1/7 DURANT, ARDMORE; 1/11WEWOKA, SHAWNEE; 1/13 EUFAULA STAFF TRANSPORTATION	\$70.65
DLNK20220202	02/01/2022	SHARUM,SARAH MARGARET	01/10/2022	01/10/2022	STAFF PER DIEM OKLAHOMA CITY TO YUKON, ALTUS AND RETURN	\$8.00
DLNK20220203	02/01/2022	TAYLOR,RAMONA L	12/09/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$134.19
DLNK20220204	01/31/2022	OSBORN,DEREK R	01/06/2022	01/20/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$12.17
DLNK20220205	02/16/2022	CARSON,JAMES S	01/18/2022	01/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$114.45
DLNK20220206	02/16/2022	CARSON,JAMES S	01/20/2022	01/20/2022	OKLAHOMA CITY TO VINITA, TULSA AND RETURN STAFF TRANSPORTATION	\$15.86
DLNK20220207	02/16/2022	CARSON,JAMES S	01/19/2022	01/19/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.76
DLNK20220208	02/04/2022	ROBERTS,TANNER M	01/13/2022	01/14/2022	OKLAHOMA CITY TO YUKON, MUSTANG, YUKON AND RETURN STAFF PER DIEM	\$94.19
DLNK20220209	02/04/2022	ROBERTS,TANNER M	01/18/2022	01/20/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, WEATHERFORD, YUKON AND RETURN	\$41.60
DLNK20220210	02/04/2022	ROBERTS,TANNER M	01/24/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
DLNK20220211	02/17/2022	ROBERTS,TANNER M	01/25/2022	01/26/2022	OKLAHOMA CITY TO YUKON, LAWTON AND RETURN STAFF TRANSPORTATION	\$29.19
					STILLWATER TO THE FOLLOWING AND RETURN: 1/13 OKLAHOMA CITY, ENID; 1/14 ENID	\$7.00
					STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/18 OKLAHOMA CITY, NEWKIRK; 1/19 FAIRVIEW; 1/20 ENID, CUSHING	\$12.00
					STAFF TRANSPORTATION STILLWATER TO EDMOND, OKEENE, ENID, KINGFISHER AND RETURN	\$183.69
					STAFF INCIDENTALS STAFF PER DIEM	\$17.23
					STILLWATER TO GUYMON AND RETURN	\$96.00

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			START	END		
DLNK20220212	02/16/2022	CARSON,JAMES S	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$51.48
DLNK20220213	02/16/2022	CARSON,JAMES S	01/04/2022	01/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.81
DLNK20220214	02/16/2022	CARSON,JAMES S	01/26/2022	01/26/2022	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 MUSTANG, EL RENO; 1/5, 7 YUKON	\$46.30
DLNK20220216	02/09/2022	ROBERTS,TANNER M	01/27/2022	01/28/2022	STAFF TRANSPORTATION	\$152.10
					STILLWATER TO THE FOLLOWING AND RETURN: 1/27 OKLAHOMA CITY; 1/28 ENID	
DLNK20220217	02/09/2022	TAYLOR,RAMONA L	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$118.76
					OKLAHOMA CITY TO ENID AND RETURN	
DLNK20220219	02/14/2022	ALTMAN,MICHELLE E	01/23/2022	01/28/2022	STAFF TRANSPORTATION	\$186.47
					STAFF PER DIEM	\$601.89
					STAFF INCIDENTALS	\$73.45
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20220220	02/11/2022	BELEY,ALYSON M	01/26/2022	01/29/2022	STAFF PER DIEM	\$252.04
					STAFF INCIDENTALS	\$31.65
					STAFF TRANSPORTATION	\$206.60
					WASHINGTON DC TO OKLAHOMA CITY, HARLINGEN TX, BROWNSVILLE TX, MCALLEN TX AND RETURN	
DLNK20220222	02/15/2022	LARAMIE ANN COCHRAN	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$38.03
DLNK20220223	02/17/2022	LARAMIE ANN COCHRAN	01/20/2022	02/01/2022	LANE TO ATOKA, ANTLERS AND RETURN	\$861.71
					STAFF TRANSPORTATION	
					LANE TO THE FOLLOWING AND RETURN: 1/20-26 SALLISAW, NORMAN, SEMINOLE, MCLLOUD, NORMAN, OKLAHOMA CITY, EDMOND; 1/27 ARDMORE; 1/28 POTEAU, WILBURTON; MCALESTER, DURANT; 1/31-2/1 TULSA, SEMINOLE	
DLNK20220224	02/17/2022	ROBERTS,TANNER M	01/31/2022	02/01/2022	STAFF TRANSPORTATION	\$170.24
					STILLWATER TO THE FOLLOWING AND RETURN: 1/31 OKLAHOMA CITY, KINGFISHER; 2/1 PONCA CITY	
DLNK20220225	02/15/2022	EAN SERVICES LLC	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$45.05
DLNK20220226	02/17/2022	EAN SERVICES LLC	12/16/2021	12/16/2021	RENTAL AUTO FOR J SHARUM TULSA TO EL RENO AND RETURN	\$57.70
DLNK20220248	02/17/2022	LARAMIE ANN COCHRAN	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$138.06
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220252	02/18/2022	OSBORN,DEREK R	01/24/2022	01/24/2022	LANE TO MADILL, VALLIANT AND RETURN	\$122.85
DLNK20220253	02/17/2022	OSBORN,DEREK R	01/25/2022	01/27/2022	STAFF TRANSPORTATION	\$46.74
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220254	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$141.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220255	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$144.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220256	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$141.60
					AIRFARE FOR SEN LANKFORD ATLANTA GA TO OKLAHOMA CITY	
DLNK20220257	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$141.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220258	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$147.60
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

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DLNK20220259	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/23/2022	STAFF TRANSPORTATION	\$189.60
DLNK20220260	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$150.60
DLNK20220261	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	SENATORS TRANSPORTATION	\$195.60
DLNK20220262	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$189.60
DLNK20220263	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$189.60
DLNK20220264	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$123.60
DLNK20220265	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	SENATORS TRANSPORTATION	\$256.26
DLNK20220267	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.60
DLNK20220268	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$141.60
DLNK20220271	03/11/2022	EAN SERVICES LLC	01/10/2022	01/14/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$196.16
DLNK20220272	02/23/2022	CARSON,JAMES S	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$5.00
DLNK20220273	02/23/2022	CARSON,JAMES S	02/10/2022	02/12/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$63.18
DLNK20220274	02/23/2022	CARSON,JAMES S	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$167.29
DLNK20220275	02/24/2022	ROBERTS,TANNER M	02/07/2022	02/09/2022	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/10 MUSTANG; 2/12 NORMAN	\$328.19
DLNK20220276	02/25/2022	ROBERTS,TANNER M	02/10/2022	02/11/2022	STAFF TRANSPORTATION	\$218.79
DLNK20220277	02/24/2022	EAN SERVICES LLC	01/17/2022	01/20/2022	STILLWATER TO OKLAHOMA CITY, ENID, WATONGA, ALVA, KINGFISHER AND RETURN	\$140.40
DLNK20220278	02/23/2022	EAN SERVICES LLC	01/18/2022	01/19/2022	STAFF TRANSPORTATION	\$64.02
DLNK20220279	02/23/2022	EAN SERVICES LLC	01/12/2022	01/13/2022	RENTAL AUTO FOR J CARSON YUKON TO MUSTANG, LAWTON, WEATHERFORD AND RETURN	\$84.13
DLNK20220280	02/28/2022	SHARUM,SARAH MARGARET	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$136.53
DLNK20220281	02/25/2022	SHARUM,JOSHUA K	02/07/2022	02/11/2022	STAFF PER DIEM	\$19.89
DLNK20220282	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$99.22
DLNK20220283	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$147.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.60
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220286	02/28/2022	LANKFORD,JAMES	10/21/2021	10/25/2021	SENATORS PER DIEM	\$10.15
DLNK20220287	02/28/2022	LANKFORD,JAMES	10/29/2021	11/01/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$13.05
DLNK20220289	03/11/2022	LANKFORD,JAMES	12/03/2021	12/06/2021	SENATORS PER DIEM	\$299.21
					SENATORS INCIDENTALS	\$42.85
					WASHINGTON DC TO DALLAS TX, ARLINGTON TX, OKLAHOMA CITY AND RETURN	
DLNK20220290	03/22/2022	CARSON,JAMES S	02/15/2022	02/17/2022	STAFF TRANSPORTATION	\$176.67
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/15 MUSTANG; 2/16 EL RENO; 2/17 DUNCAN	
DLNK20220291	03/21/2022	ROBERTS,TANNER M	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$366.80
					STILLWATER TO THE FOLLOWING AND RETURN: 2/14 OKLAHOMA CITY; 2/15 KINGFISHER, OKLAHOMA CITY; 2/16 CUSHING, OKLAHOMA CITY; 2/17 YALE, PERRY; 2/18 PONCA CITY	
DLNK20220293	03/21/2022	SHARUM,JOSHUA K	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$129.81
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220294	03/22/2022	ROBERTS,TANNER M	02/21/2022	02/22/2022	STAFF TRANSPORTATION	\$236.34
					STILLWATER TO THE FOLLOWING AND RETURN: 2/21 OKLAHOMA CITY; 2/22 WOODWARD	
DLNK20220295	03/22/2022	ROBERTS,TANNER M	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$241.61
					STILLWATER TO ENID, ALVA, ENID, FAIRVIEW, CUSHING AND RETURN	
DLNK20220296	03/22/2022	OSBORN,DEREK R	02/21/2022	02/21/2022	STAFF PER DIEM	\$104.00
					STAFF INCIDENTALS	\$14.69
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220297	03/21/2022	HERNANDEZ,ESTELA L	01/04/2022	01/05/2022	STAFF TRANSPORTATION	\$23.63
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/5 MOORE	
DLNK20220298	03/23/2022	HERNANDEZ,ESTELA L	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$125.60
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220299	03/23/2022	HERNANDEZ,ESTELA L	02/08/2022	02/11/2022	STAFF TRANSPORTATION	\$114.37
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220300	03/23/2022	HERNANDEZ,ESTELA L	02/14/2022	02/17/2022	STAFF TRANSPORTATION	\$123.20
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220301	03/22/2022	HERNANDEZ,ESTELA L	02/21/2022	02/25/2022	STAFF TRANSPORTATION	\$31.71
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220302	03/22/2022	LARAMIE ANN COCHRAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$190.13
					LANE TO OKLAHOMA CITY, MCALESTER AND RETURN	
DLNK20220303	03/22/2022	LARAMIE ANN COCHRAN	02/09/2022	02/25/2022	STAFF TRANSPORTATION	\$982.80
					LANE TO THE FOLLOWING AND RETURN: 2/9, 10, 25 ARDMORE; 2/11 EUFAULA; 2/14 DURANT; 2/16, 21 OKLAHOMA CITY; 2 /18 BROKEN BOW, IDABEL; 2/24 SHAWNEE	
DLNK20220304	03/21/2022	LARAMIE ANN COCHRAN	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$12.46
					LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220306	03/22/2022	OSBORN,DEREK R	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$148.01
					TULSA TO NORMAN AND RETURN	
DLNK20220307	03/21/2022	OSBORN,DEREK R	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$27.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220308	03/22/2022	CARSON,JAMES S	03/01/2022	03/01/2022	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$155.59
					OKLAHOMA CITY TO CHATTANOOGA, LAWTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220309	03/22/2022	CARSON,JAMES S	03/02/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$98.87 \$5.00
DLNK20220310	03/22/2022	CARSON,JAMES S	03/04/2022	03/04/2022	OKLAHOMA CITY TO WEATHERFORD, TUTTLE AND RETURN STAFF PER DIEM	\$8.00 \$142.33
DLNK20220311	03/22/2022	ROBERTS,TANNER M	02/28/2022	03/04/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO COMANCHE AND RETURN	\$397.80
DLNK20220312	03/22/2022	EAN SERVICES LLC	01/25/2022	01/27/2022	STILLWATER TO THE FOLLOWING AND RETURN: 2/28 OKLAHOMA CITY; 3/1 WOODWARD, BUFFALO; 3/3 GUTHRIE; 3/4 BLACKWELL STAFF TRANSPORTATION	\$114.82
DLNK20220313	03/22/2022	EAN SERVICES LLC	01/24/2022	01/27/2022	RENTAL AUTO FOR T ROBERTS STILLWATER TO ENID, WOODWARD, LAVERNE, GUYMON AND RETURN STAFF TRANSPORTATION	\$177.81
DLNK20220314	03/22/2022	EAN SERVICES LLC	01/30/2022	02/01/2022	RENTAL AUTO FOR J CARSON YUKON TO WALTERS, LAWTON, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$118.67
DLNK20220315	03/22/2022	EAN SERVICES LLC	01/24/2022	01/28/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$204.46
DLNK20220316	03/23/2022	EAN SERVICES LLC	02/07/2022	02/09/2022	RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$124.05
DLNK20220317	03/21/2022	EAN SERVICES LLC	02/09/2022	02/11/2022	RENTAL AUTO FOR D OSBORN TULSA TO BROKEN ARROW, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$95.31
DLNK20220322	03/23/2022	ENTERPRISE TOLLS	01/30/2022	02/01/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20220323	03/23/2022	ENTERPRISE TOLLS	01/30/2022	02/01/2022	TOLL EXPENSE FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20220328	03/22/2022	SHARUM,JOSHUA K	02/28/2022	03/04/2022	TOLL EXPENSE FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$92.84
DLNK20220329	03/23/2022	SHARUM,JOSHUA K	02/21/2022	02/21/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.23
DLNK20220330	03/22/2022	OSBORN,DEREK R	03/07/2022	03/10/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$27.97 \$20.02
DLNK20220331	03/22/2022	CARSON,JAMES S	03/08/2022	03/08/2022	TULSA TO OKLAHOMA CITY, SEMINOLE, BROKEN ARROW, OWASSO AND RETURN STAFF TRANSPORTATION	\$33.93
DLNK20220333	03/22/2022	CARSON,JAMES S	03/11/2022	03/11/2022	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF PER DIEM	\$9.00
DLNK20220334	03/23/2022	ROBERTS,TANNER M	03/07/2022	03/11/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$367.38
DLNK20220335	03/23/2022	HERNANDEZ,ESTELA L	03/01/2022	03/05/2022	STILLWATER TO THE FOLLOWING AND RETURN: 3/7 OKLAHOMA CITY; 3/8 ENID; 3/9 PRYOR; 3/10 CUSHING; 3/11 TONKAWA STAFF TRANSPORTATION	\$74.53
DLNK20220336	03/25/2022	HERNANDEZ,ESTELA L	03/07/2022	03/10/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.31
DLNK20220337	03/25/2022	ALTMAN,MICHELLE E	02/20/2022	02/27/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.98 \$117.80 \$1,026.99
					STAFF INCIDENTALS STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220338	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	WASHINGTON DC TO OKLAHOMA CITY, ORLANDO FL AND RETURN	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220339	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220341	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$505.60
DLNK20220342	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	AIRFARE FOR M ALTMAN ORLANDO FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$161.60
DLNK20220343	03/24/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO ORLANDO	
					SENATORS TRANSPORTATION	\$147.60
DLNK20220345	03/28/2022	SHARUM, JOSHUA K	03/07/2022	03/07/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$132.85
DLNK20220346	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	TULSA TO OKLAHOMA CITY AND RETURN	
					SENATORS TRANSPORTATION	\$161.60
DLNK20220347	03/25/2022	SHARUM, JOSHUA K	03/08/2022	03/11/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO ORLANDO	
					STAFF TRANSPORTATION	\$109.51
DLNK20220348	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220359	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$593.60
DLNK20220360	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$707.60
DLNK20220361	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$147.60
DLNK20220362	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$146.10
DLNK20220363	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$150.60
DLNK20220364	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$150.60
DLNK20220365	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/20/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$189.60
DLNK20220369	03/28/2022	EAN SERVICES LLC	02/21/2022	02/22/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$46.26
					RENTAL AUTO FOR J CARSON YUKON TO STILLWATER, MUSTANG AND RETURN	
DLNK20220370	03/28/2022	EAN SERVICES LLC	02/20/2022	02/22/2022	STAFF TRANSPORTATION	\$178.79
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220371	03/28/2022	EAN SERVICES LLC	02/14/2022	02/17/2022	STAFF TRANSPORTATION	\$155.49
					RENTAL AUTO FOR D OSBORN TULSA TO DURANT, OKLAHOMA CITY AND RETURN	
DLNK20220372	03/29/2022	EAN SERVICES LLC	02/21/2022	02/26/2022	STAFF TRANSPORTATION	\$214.40
					RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$41,392.89</b>
DLNK20220005	10/13/2021	BERMAN DATABASE SYSTEMS INC	10/01/2021	09/30/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DLNK20220039	12/01/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$43.85
DLNK20220042	11/10/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.75
DLNK20220121	12/17/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$118.89
DLNK20220235	02/16/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$174.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220349	03/24/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$69.94
DLNK20220351	03/24/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.99
<b>Acquisition of Assets</b>						<b>\$5,244.27</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,762.71	-7,762.71
ORGANIZATION TOTALS	64,500.00	-7,762.71	-7,762.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,737.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, TREVOR D			INTERN TO DEC. 20	\$1,454.40
		RAPP, LAUREN A			INTERN	\$6,208.31
		SHOWERS, SAGE F.P.			INTERN TO OCT. 6	\$100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,762.71
Net Payroll Expenses						\$7,762.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,455.10
Travel and Transportation of Persons		0.00	-50,642.51
Rent, Communications and Utilities		0.00	-44,086.80
Printing and Reproduction		0.00	-965.26
Other Contractual Services		0.00	-51,538.41
Supplies and Materials		0.00	-66,811.03
Acquisition of Assets		0.00	-32,667.77
ORGANIZATION TOTALS	3,527,915.00	\$ .00	-\$2,986,166.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$541,748.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,476.32
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$54,476.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$823.68

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-1,127.78	-2,884,985.81
Travel and Transportation of Persons		-10,455.30	-15,001.99
Rent, Communications and Utilities		-5,643.18	-40,030.66
Printing and Reproduction		-20.00	-426.79
Other Contractual Services		-144.72	-1,076.51
Supplies and Materials		-12,552.80	-49,141.76
Acquisition of Assets		-45,529.45	-45,529.45
<b>ORGANIZATION TOTALS</b>	3,577,604.00	-\$75,473.23	-\$3,036,192.97
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$541,411.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$944.44
PERSONNEL BENEFITS						\$183.34
Net Payroll Expenses						\$1,127.78
DLEH20210184	10/12/2021	MAJOR,POLLAIDH F	08/31/2021	09/01/2021	STAFF TRANSPORTATION	\$88.28
					STAFF PER DIEM	\$14.39
DLEH20210185	10/08/2021	MAJOR,POLLAIDH F	09/01/2021	09/01/2021	MONTPELIER TO VERGENNES, RUTLAND AND RETURN	\$48.15
DLEH20210196	10/05/2021	TRACY,JOHN P	04/07/2021	08/18/2021	STAFF TRANSPORTATION	\$431.53
					BURLINGTON TO THE FOLLOWING AND RETURN: 4/7, 15 MONTPELIER; 4/8, 5	
					/5, 6, 6/29, 8/18 MIDDLESEX; 5/30 RANDOLPH; 7/19 SAINT ALBANS; 7/28	
					BRADFORD	
DLEH20210197	10/05/2021	NOSSE-LEIRER,EMILY R	08/29/2021	09/06/2021	STAFF PER DIEM	\$937.44
					STAFF INCIDENTALS	\$87.80
					STAFF TRANSPORTATION	\$951.35
					WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BURLINGTON,	
					RUTLAND, BURLINGTON, MIDDLEBURY, MONTPELIER, BURLINGTON,	
					MONTPELIER, BURLINGTON AND RETURN	
DLEH20210198	10/08/2021	KULKARNI,VIKRAM	08/26/2021	08/27/2021	STAFF INCIDENTALS	\$9.79
					STAFF PER DIEM	\$144.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210199	10/05/2021	TRACY,JOHN P	08/27/2021	08/28/2021	WASHINGTON DC TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$308.70 \$203.65 \$25.35
DLEH20210200	01/24/2022	TRACY,JOHN P	05/04/2021	05/04/2021	BURLINGTON TO GROTON AND RETURN STAFF TRANSPORTATION	\$35.10
DLEH20210201	10/05/2021	SAUNDERS,CHRIS	05/04/2021	05/04/2021	BURLINGTON TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$49.22
DLEH20210202	10/05/2021	SAUNDERS,CHRIS	08/18/2021	08/18/2021	BURLINGTON TO RIPTON, MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$162.11
DLEH20210203	10/05/2021	SAUNDERS,CHRIS	09/01/2021	09/01/2021	BURLINGTON TO BRATTLEBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.13 \$89.88
DLEH20210204	10/05/2021	SAUNDERS,CHRIS	09/02/2021	09/02/2021	BURLINGTON TO HIGHGATE SPRINGS, HARDWICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.59 \$44.41
DLEH20210206	10/06/2021	LEAHY,PATRICK J	08/13/2021	09/12/2021	BURLINGTON TO LYNDONVILLE AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$733.59 \$221.25 \$184.83
DLEH20210209	10/06/2021	BRIGHENTI,LISA M	05/12/2021	09/10/2021	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$82.60
DLEH20210215	10/08/2021	MAJOR,POLLAIDH F	07/08/2021	07/08/2021	5/12, 9/10 BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210216	10/08/2021	MAJOR,POLLAIDH F	07/13/2021	07/13/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$131.08
DLEH20210217	10/08/2021	MAJOR,POLLAIDH F	07/19/2021	07/19/2021	MONTPELIER TO BENNINGTON AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210218	10/08/2021	MAJOR,POLLAIDH F	08/04/2021	08/04/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$69.02
DLEH20210219	10/08/2021	MAJOR,POLLAIDH F	08/10/2021	08/10/2021	MONTPELIER TO RICHFORD AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210220	10/08/2021	MAJOR,POLLAIDH F	08/11/2021	08/11/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$59.39
DLEH20210221	10/08/2021	MAJOR,POLLAIDH F	08/13/2021	08/13/2021	MONTPELIER TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	\$40.13
DLEH20210222	10/08/2021	MAJOR,POLLAIDH F	09/09/2021	09/09/2021	MONTPELIER TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210223	10/08/2021	DERBY,DIANE	04/05/2021	04/05/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.30 \$92.02
DLEH20210224	10/08/2021	DERBY,DIANE	04/26/2021	04/26/2021	MONTPELIER TO DERBY LINE AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210225	10/08/2021	DERBY,DIANE	06/22/2021	06/22/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.55 \$41.73
DLEH20210226	10/08/2021	DERBY,DIANE	07/20/2021	07/20/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210227	10/08/2021	DERBY,DIANE	07/22/2021	07/22/2021	MONTPELIER TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210228	10/08/2021	DERBY,DIANE	08/07/2021	08/07/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$73.83
DLEH20210229	10/08/2021	DERBY,DIANE	08/13/2021	08/13/2021	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$41.73
					STAFF PER DIEM	\$12.20
DLEH20210230	10/08/2021	DERBY,DIANE	08/14/2021	08/14/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$40.66
DLEH20210231	10/08/2021	DERBY,DIANE	08/18/2021	08/18/2021	MONTPELIER TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$132.68
DLEH20210232	10/08/2021	DERBY,DIANE	08/23/2021	08/23/2021	MONTPELIER TO BENNINGTON AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210233	10/08/2021	DERBY,DIANE	08/24/2021	08/24/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$42.80
					STAFF PER DIEM	\$18.45
DLEH20210234	10/08/2021	DERBY,DIANE	08/25/2021	08/25/2021	MONTPELIER TO COLCHESTER AND RETURN STAFF TRANSPORTATION	\$40.66
DLEH20210235	10/08/2021	DERBY,DIANE	08/26/2021	08/26/2021	MONTPELIER TO SOUTH ROYALTON AND RETURN STAFF PER DIEM	\$14.45
					STAFF TRANSPORTATION	\$68.48
DLEH20210236	10/08/2021	DERBY,DIANE	09/01/2021	09/01/2021	MONTPELIER TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$38.52
					STAFF PER DIEM	\$13.40
DLEH20210237	10/08/2021	DERBY,DIANE	09/09/2021	09/09/2021	MONTPELIER TO SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210239	10/12/2021	BERRY,THOMAS H	04/08/2021	04/08/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$54.57
DLEH20210240	10/12/2021	BERRY,THOMAS H	05/02/2021	05/02/2021	BURLINGTON TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$55.64
DLEH20210241	10/12/2021	BERRY,THOMAS H	05/04/2021	05/04/2021	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	\$55.64
DLEH20210242	10/12/2021	BERRY,THOMAS H	05/05/2021	05/05/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	\$44.94
DLEH20210243	10/12/2021	BERRY,THOMAS H	05/06/2021	05/06/2021	STAFF TRANSPORTATION BURLINGTON TO SHARON AND RETURN	\$82.39
DLEH20210244	10/12/2021	BERRY,THOMAS H	07/08/2021	07/08/2021	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	\$10.70
DLEH20210245	10/12/2021	BERRY,THOMAS H	06/28/2021	06/28/2021	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	\$22.10
DLEH20210246	10/12/2021	BERRY,THOMAS H	08/13/2021	08/13/2021	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	\$20.87
DLEH20210247	10/13/2021	BERRY,THOMAS H	08/18/2021	08/18/2021	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$162.11
DLEH20210248	10/12/2021	BERRY,THOMAS H	08/19/2021	08/19/2021	STAFF TRANSPORTATION BURLINGTON TO SHELburnE AND RETURN	\$17.12
DLEH20210250	10/12/2021	BERRY,THOMAS H	08/27/2021	08/27/2021	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	\$28.89
DLEH20210251	10/12/2021	BERRY,THOMAS H	09/01/2021	09/01/2021	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	\$46.01
DLEH20210252	10/12/2021	BERRY,THOMAS H	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$62.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210253	10/12/2021	BERRY,THOMAS H	09/23/2021	09/23/2021	BURLINGTON TO ROXBURY AND RETURN STAFF TRANSPORTATION	\$72.76
DLEH20210254	10/13/2021	BERRY,THOMAS H	08/23/2021	08/23/2021	BURLINGTON TO TUNBRIDGE AND RETURN STAFF TRANSPORTATION	\$120.91
DLEH20210255	10/13/2021	BERRY,THOMAS H	09/28/2021	09/28/2021	BURLINGTON TO NEWPORT, ISLAND POND AND RETURN STAFF TRANSPORTATION	\$120.91
DLEH20210256	10/13/2021	BAHRENBURG,ANDREW J	08/10/2021	08/29/2021	BURLINGTON TO ISLAND POND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$61.39 \$667.52
DLEH20210257	10/12/2021	BERRY,THOMAS H	06/29/2021	06/29/2021	WASHINGTON DC TO NORTH HERO, NEWPORT, ISLAND POND, RUTLAND, PITTSFORD, BRANDON, BURLINGTON, MIDDLEBURY, BURLINGTON, GREENSBORO, STOWE, COLCHESTER, RICHMOND AND RETURN	\$21.94
DLEH20210258	10/21/2021	BERRY,THOMAS H	09/29/2021	09/29/2021	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	\$55.11
DLEH20210272	11/03/2021	DOWD,JOHN P	09/10/2021	09/12/2021	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	\$242.92
DLEH20210277	11/19/2021	MORRIS,ALEXANDRA H	08/21/2021	08/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$80.95 \$974.47 \$898.50
DLEH20210281	12/15/2021	DOWD,JOHN P	09/10/2021	09/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY, BURLINGTON AND RETURN WASHINGTON DC TO NEW YORK AND RETURN	\$225.00
<b>Travel and Transportation of Persons</b>						<b>\$10,455.30</b>
CV220002813497	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$93.00
DLEH20210279	11/23/2021	LEAHY,PATRICK J	08/19/2021	08/19/2021	CHECKING ACCOUNT SERVICE CHARGES	\$26.71
DLEH20210280	11/23/2021	LEAHY,PATRICK J	09/21/2021	09/21/2021	CHECKING ACCOUNT SERVICE CHARGES	\$25.01
<b>Other Contractual Services</b>						<b>\$144.72</b>
DLEH20210264	10/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$65.26
DLEH20210265	10/18/2021	CITIBANK - PURCHASE CARD	09/25/2021	09/25/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$64.19
DLEH20210276	11/15/2021	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$15,000.00
DLEH20210282	01/28/2022	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$15,000.00
DLEH20210283	02/25/2022	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$10,000.00
DLEH20210284	03/01/2022	CREATIVENGINE	09/29/2021	09/29/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$5,400.00
<b>Acquisition of Assets</b>						<b>\$45,529.45</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,363.25
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$34,363.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,936.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,848.00		
Supplementals	191,191.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,527,966.73	-1,527,966.73
Travel and Transportation of Persons		-21,295.71	-21,295.71
Rent, Communications and Utilities		-16,829.16	-16,829.16
Printing and Reproduction		-289.20	-289.20
Other Contractual Services		-3,637.53	-3,637.53
Supplies and Materials		-9,879.68	-9,879.68
ORGANIZATION TOTALS	3,776,039.00	-\$1,579,898.01	-\$1,579,898.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,196,140.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR TO MAR. 31	\$86,866.61
		ALBERGHINI DIPALMA, THERESA			SPECIAL ASSISTANT FROM DEC. 16	\$4,541.63
		TRACY, JOHN P			STATE DIRECTOR	\$76,169.96
		WILSON, SCOTT B			SENIOR IP POLICY ADVISOR	\$48,500.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	\$56,069.00
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	\$56,163.93
		GILLIS, ANNETTE M			DIRECTOR OF OPERATIONS	\$12,887.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	\$56,195.00
		LONG, KATHERINE A			CASEWORKER	\$50,783.28
		FORWARD, GRAHAM			CASE WORKER	\$48,269.96
		DOURMASHKIN, REBECCA V			PROFESSIONAL STAFF MEMBER FROM OCT. 1	\$36,108.32
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$41,158.28
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FROM OCT. 1	\$70,499.96
		BRIGHENTI, LISA M			OFFICE MANAGER	\$43,333.28
		MORRIS, ALEXANDRA H			LEGISLATIVE ASSISTANT	\$36,991.61
		MARTIN, CHARLES W			OUTREACH REPRESENTATIVE FROM OCT. 13	\$43,666.64
		ST. JOHN, REBECCA C			DIRECTOR, OFFICE OF THE PRESIDENT PRO TEMPORE	\$54,166.61
		SEMAN, AMELIA ROSE			LEGISLATIVE CORRESPONDENT TO DEC. 15	\$11,151.00
		PETERSON, JEFFREY A			STAFF ASSISTANT TO JAN. 15	\$14,521.03
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE	\$50,833.28
		FARIEL, MEGAN R			STAFF ASSISTANT TO JAN. 9	\$10,999.97
		LAVIALE, DILLION MEYER			ASSISTANT TO THE CHIEF OF STAFF	\$26,666.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAHRENBURG, ANDREW J			LEGISLATIVE ASSISTANT	\$52,476.64
		MYERS, KERI A			ARCHIVIST	\$46,901.96
		CALLANDER, SARAH E			LEGISLATIVE CORRESPONDENT	\$28,583.29
		ROONEY, MEGAN D			PROFESSIONAL STAFF MEMBER	\$26,666.65
		VALENTINE, REBEKAH A			ASSISTANT TO THE ARCHIVIST	\$28,558.28
		NOLAN, SEAMUS T			LEGISLATIVE CORRESPONDENT	\$28,583.29
		MANITSKY, DAVID M			PRESS ASSISTANT	\$27,440.61
		LACHS, AILEEN L			CASEWORKER	\$49,809.80
		COHN, MAYA E			LEGISLATIVE CORRESPONDENT	\$28,273.93
		NOSSE-LEIRER, EMILY R			LEGISLATIVE ASSISTANT	\$50,034.12
		MORRILL, ASHLEY M			STAFF ASSISTANT	\$23,333.29
		GAGLIARDONE, LUCIA WETHERBEE			ASSISTANT TO THE SCHEDULER	\$25,833.32
		KNOX, ELIZABETH K			LEGISLATIVE CORRESPONDENT	\$28,779.42
		NOLAN, PARKER S			STAFF ASSISTANT FROM DEC. 20	\$15,430.51
		MONROE, MICHELLE M			VERMONT SCHEDULER AND MEDIA LIAISON	\$47,611.05
		LYNN, ALEXANDER S			STAFF ASSISTANT FROM FEB. 1	\$9,166.64
					SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$944.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,527,144.32
					PERSONNEL BENEFITS	\$822.41
					<b>Net Payroll Expenses</b>	<b>\$1,527,966.73</b>
DLEH20220005	11/18/2021	LEAHY,PATRICK J	10/10/2021	10/17/2021	SENATORS TRANSPORTATION	\$934.80
					SENATORS PER DIEM	\$119.88
					SENATORS INCIDENTALS	\$68.50
DLEH20220021	11/30/2021	MARTIN,CHARLES W	10/20/2021	11/16/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$262.48
DLEH20220022	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	STAFF TRANSPORTATION	\$286.40
DLEH20220023	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR D CARLE WASHINGTON DC TO BURLINGTON	\$30.00
DLEH20220024	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	TICKET PREPARATION FEE	\$30.00
DLEH20220029	12/14/2021	BERRY,THOMAS H	11/11/2021	11/11/2021	TICKET PREPARATION FEE	\$92.02
DLEH20220030	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	STAFF TRANSPORTATION	\$375.40
DLEH20220038	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	AIRFARE FOR K MCDONALD WASHINGTON DC TO BURLINGTON	\$3,076.38
					SENATORS TRANSPORTATION	\$12,305.52
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN LEAHY, D CARLE, J DOWD, J TRACY, K MCDONALD	
DLEH20220039	12/28/2021	LEAHY,PATRICK J	11/08/2021	11/15/2021	BURLINGTON TO WASHINGTON DC	\$361.72
					SENATORS TRANSPORTATION	\$148.69
					SENATORS PER DIEM	\$59.50
					SENATORS INCIDENTALS	
DLEH20220040	01/28/2022	MCDONALD,KEVIN J	11/14/2021	11/15/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$225.77
DLEH20220041	01/12/2022	CARLE,DAVID W	11/14/2021	11/15/2021	STAFF PER DIEM	\$171.65
					WASHINGTON DC TO BURLINGTON AND RETURN	\$18.60





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,613.24	-37,613.24
ORGANIZATION TOTALS	64,500.00	-\$37,613.24	-\$37,613.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$26,886.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATTISTON, COLE S			STAFF INTERN TO DEC. 17	\$3,336.66
		WHITE, REBECCA C			INTERN TO DEC. 10	\$3,033.33
		NOLAN, PARKER S			INTERN TO DEC. 3	\$5,459.99
		SIDES, ABIGAIL E			INTERN TO DEC. 3	\$2,729.99
		FARRAR, TYLER C			INTERN TO DEC. 3	\$2,729.99
		KAPADIA, PARIDHI P			INTERN FROM JAN. 11 TO MAR. 18	\$5,893.31
		BOSCO, WILLIAM E			INTERN FROM JAN. 11	\$3,466.66
		LYNN, ALEXANDER S			INTERN FROM JAN. 11 TO JAN. 31	\$1,733.32
		SCHNEIDER, TESSA C			INTERN FROM JAN. 18	\$3,163.33
		NILES, MITCHELL M			INTERN FROM JAN. 18	\$3,163.33
		PLANTE, JACOB F			INTERN FROM JAN. 24	\$2,903.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$37,613.24
					Net Payroll Expenses	\$37,613.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274,587.33
Travel and Transportation of Persons		0.00	-119,020.20
Rent, Communications and Utilities		-14,215.00	-58,386.89
Printing and Reproduction		0.00	-2,541.94
Other Contractual Services		-11,300.00	-11,598.96
Supplies and Materials		0.00	-26,066.43
Acquisition of Assets		-400.50	-65,942.62
ORGANIZATION TOTALS	3,564,401.00	-\$25,915.50	-\$2,558,144.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,006,256.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200440	12/10/2021	LEIDOS DIGITAL SOLUTIONS INC	09/18/2020	09/18/2020	MAINT - PCS & LANS Other Contractual Services	\$11,300.00 \$11,300.00
DLEE20200441	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP) Acquisition of Assets	\$400.50 \$400.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,764.91
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$28,764.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$26,535.09

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-226.39	-2,626,543.16
Travel and Transportation of Persons		-26,842.87	-149,720.55
Rent, Communications and Utilities		-13,356.96	-49,077.25
Printing and Reproduction		-72.50	-462.51
Other Contractual Services		-1,383.98	-6,048.98
Supplies and Materials		-4,447.64	-20,538.07
Acquisition of Assets		-36,644.55	-39,669.89
<b>ORGANIZATION TOTALS</b>	<b>3,614,025.00</b>	<b>-\$82,974.89</b>	<b>-\$2,892,060.41</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$721,964.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$226.39
Net Payroll Expenses						\$226.39
DLEE20210457	12/18/2021	THOMPSON,KATHERINE E	08/12/2021	08/22/2021	STAFF TRANSPORTATION	\$1,519.63
					STAFF PER DIEM	\$632.54
					STAFF INCIDENTALS	\$53.07
					WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY, SAINT GEORGE, LAS VEGAS NV, WASHINGTON DC TO ALEXANDRIA VA	
DLEE20210471	10/05/2021	HOLTON,MATT J	08/10/2021	09/10/2021	STAFF TRANSPORTATION	\$2,656.88
					STAFF PER DIEM	\$928.31
					STAFF INCIDENTALS	\$11.75
					WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, LEHI, SALT LAKE CITY, BOUNTIFUL, FARMINGTON, SALT LAKE CITY, HEBER CITY, DUCHESNE, VERNAL, SALT LAKE CITY, MAGNA, SOUTH JORDAN, SALT LAKE CITY, EAGLE MOUNTAIN, SALT LAKE CITY, LOGAN, RICHMOND, BRIGHAM CITY, SALT LAKE CITY, RICHFIELD, PRICE, SALT LAKE CITY, LEHI, NORTH SALT LAKE, SALT LAKE CITY, PROVO, SPANISH FORK, SALT LAKE CITY AND RETURN	
DLEE20210477	10/20/2021	BELL,ALLYSON	08/25/2021	08/27/2021	STAFF PER DIEM	\$492.98
					STAFF INCIDENTALS	\$65.76
					SALT LAKE CITY TO PRICE, MOAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210482	12/18/2021	SHELTON,JOHN S	08/28/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, SALT LAKE CITY, WASHINGTON, SALT LAKE CITY, NASHVILLE TN AND RETURN	\$630.15 \$756.96 \$76.94
DLEE20210484	10/05/2021	ANTHONY,ROBERT J	09/07/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALT LAKE CITY TO SANDY, ST GEORGE, SANDY AND RETURN	\$362.27 \$141.00 \$11.83
DLEE20210488	10/05/2021	LEE,MICHAEL S	09/17/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO , SALT LAKE CITY AND RETURN	\$291.53
DLEE20210496	10/05/2021	PHIPPEN,CAROLYN M	08/09/2021	08/12/2021	STAFF PER DIEM STAFF INCIDENTALS SALT LAKE CITY TO RICHFIELD, BRYCE, SAINT GEORGE AND RETURN	\$405.75 \$31.93
DLEE20210497	10/06/2021	PHIPPEN,CAROLYN M	05/25/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DRAPER TO KANAB AND RETURN	\$210.27 \$179.00 \$24.47
DLEE20210499	10/06/2021	PHIPPEN,CAROLYN M	03/25/2021	03/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	\$135.52 \$11.77 \$94.00
DLEE20210504	10/06/2021	SOPHIA N BAGLEY	08/21/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	\$891.90 \$167.73 \$11.83
DLEE20210505	10/08/2021	HOLTON,MATT J	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$47.00 \$135.00
DLEE20210512	10/13/2021	VAZQUEZ,ABDIEL S	09/27/2021	09/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.59
DLEE20210513	10/13/2021	VAZQUEZ,ABDIEL S	09/30/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DLEE20210514	10/20/2021	HANSEN,HEATH M	08/31/2021	09/01/2021	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$112.06
DLEE20210515	10/13/2021	VAZQUEZ,ABDIEL S	04/28/2021	04/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.53
DLEE20210516	10/13/2021	VAZQUEZ,ABDIEL S	09/28/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.05
DLEE20210517	10/14/2021	HANSEN,HEATH M	09/07/2021	09/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$6.42 \$61.60
DLEE20210518	10/14/2021	HANSEN,HEATH M	09/13/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$16.38 \$85.12
DLEE20210519	10/14/2021	HANSEN,HEATH M	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO KANAB AND RETURN	\$96.32 \$12.43
DLEE20210520	10/14/2021	HANSEN,HEATH M	09/15/2021	09/16/2021	STAFF PER DIEM	\$113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210522	10/18/2021	HOLTON,MATT J	09/23/2021	09/26/2021	STAFF TRANSPORTATION	\$207.01
					STAFF INCIDENTALS	\$13.58
					ST GEORGE TO BLANDING AND RETURN	
					STAFF TRANSPORTATION	\$806.64
					STAFF INCIDENTALS	\$12.00
DLEE20210524	10/18/2021	HANSEN,HEATH M	09/23/2021	09/23/2021	STAFF PER DIEM	\$28.83
					WASHINGTON DC TO SALT LAKE CITY, MIDVALE, SOUTH JORDAN, SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$86.80
					STAFF PER DIEM	\$11.89
					ST GEORGE TO WASHINGTON, ENTERPRISE, CEDAR CITY AND RETURN	
DLEE20210526	10/20/2021	HANSEN,HEATH M	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$95.49
					STAFF PER DIEM	\$7.79
DLEE20210527	10/21/2021	HANSEN,HEATH M	09/27/2021	09/29/2021	ST GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	\$215.52
					STAFF PER DIEM	\$122.35
					STAFF INCIDENTALS	\$11.39
DLEE20210528	10/19/2021	HANSEN,HEATH M	09/30/2021	09/30/2021	ST GEORGE TO PAROWAN, VERNAL AND RETURN	
					STAFF PER DIEM	\$16.03
					STAFF TRANSPORTATION	\$64.40
DLEE20210529	10/20/2021	PHIPPEN,CAROLYN M	08/26/2021	08/28/2021	ST GEORGE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$386.96
					STAFF PER DIEM	\$179.00
DLEE20210530	10/20/2021	PHIPPEN,CAROLYN M	06/29/2021	06/30/2021	STAFF INCIDENTALS	\$22.05
					DRAPER TO PRICE, MOAB AND RETURN	
					STAFF PER DIEM	\$155.25
					STAFF INCIDENTALS	\$17.12
					STAFF TRANSPORTATION	\$335.44
DLEE20210531	10/19/2021	HOLTON,MATT J	09/15/2021	09/15/2021	DRAPER TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$42.07
DLEE20210532	10/20/2021	PHIPPEN,CAROLYN M	05/12/2021	06/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$183.23
DLEE20210533	10/20/2021	PHIPPEN,CAROLYN M	12/15/2020	12/17/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$110.75
					STAFF INCIDENTALS	\$13.43
DLEE20210534	10/20/2021	AXSON,ROBERT T	06/25/2021	07/16/2021	DRAPER TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$539.12
DLEE20210535	10/21/2021	AXSON,ROBERT T	08/11/2021	08/29/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/25 PROVO, SANDY, KAYSVILLE, WOODS CROSS, FARMINGTON, SALT LAKE CITY, HERRIMAN, PROVO; 6/28 PROVO; 7/8 HIGHLAND, AMERICAN FORK; 7/9 PARK CITY; 7/12 MAGNA; 7/13 OREM; 7/14 MIDVALE, SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 7/16 DRAPER, RIVERTON; 7/9 HERRIMAN; 7/16 COTTONWOOD HEIGHTS TO SANDY, PLEASANT GROVE, PROVO, MAGNA, COTTONWOOD HEIGHTS, MAGNA, SALT LAKE CITY, LEHI, PROVO, LINDON AND RETURN	
					STAFF TRANSPORTATION	\$368.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210536	10/25/2021	ANTHONY,ROBERT J	09/26/2021	10/01/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/11, 19 LEHI; 8/11, 8/19 MAGNA; 8/16 SARATOGA SPRINGS; BOUNTIFUL; 8/17 COTTONWOOD HEIGHTS; 8/20 PARK CITY; 8/12 COTTONWOOD HEIGHTS TO RIVERTON, SANTAQUIN, PROVO, MIDVALE TO SALT LAKE CITY; 8/19 SALT LAKE CITY TO NEPHI TO COTTONWOOD HEIGHTS; 8/29 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	\$333.15 \$171.20 \$1,374.20
DLEE20210539	10/20/2021	HOLTON,MATT J	09/27/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.49
DLEE20210545	12/18/2021	JOHNSON,ALYSON	08/22/2021	09/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, CHICAGO IL AND RETURN	\$963.78 \$331.43
DLEE20210546	12/01/2021	ANDERSON,DEREK M	09/30/2021	09/30/2021	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$45.36
DLEE20210548	12/06/2021	LONSBERRY,ALLEN L	04/29/2021	05/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$975.47 \$34.00 \$35.90
DLEE20210552	12/06/2021	LONSBERRY,ALLEN L	05/21/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$900.26 \$198.67
DLEE20210553	12/16/2021	LONSBERRY,ALLEN L	06/28/2021	07/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$215.78 \$1,368.17 \$15.90
DLEE20210554	12/10/2021	LONSBERRY,ALLEN L	08/22/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	\$1,238.85 \$290.23 \$11.83
DLEE20210560	01/03/2022	WISCOMBE,EMILY T	09/01/2021	09/20/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/1 RIVERTON; 9/2 WEST JORDAN; 9/16, 20 OREM TO PROVO AND RETURN	\$54.88
DLEE20210561	01/04/2022	WISCOMBE,EMILY T	02/08/2021	07/20/2021	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 2/8, 4/19, 5/24, 6/14 PROVO; 2/11 RIVERTON; 5/15 MURRAY; 7/20 SARATOGA SPRINGS	\$114.24
DLEE20210562	01/03/2022	WISCOMBE,EMILY T	08/06/2021	08/21/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/6 OGDEN; 8/8 INTERDEPARTMENTAL TRANSPORTATION; OREM TO THE FOLLOWING AND RETURN: 8/19 PROVO; 8/21 SPANISH FORK	\$68.88
DLEE20210563	01/04/2022	WISCOMBE,EMILY T	07/28/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$16.84 \$94.08
DLEE20210564	01/04/2022	JACKSON,NATHAN J	04/13/2021	05/20/2021	STAFF TRANSPORTATION	\$418.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210565	01/04/2022	JACKSON,NATHAN J	05/21/2021	06/11/2021	OGDEN TO THE FOLLOWING AND RETURN: 4/13 HYDE PARK; 4/27 CENTERVILLE; 4/30 MORGAN; 5/4 LAYTON; 5/12 WOODS CROSS; 5/18 DRAPER; 5/5 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 4/23 SALT LAKE CITY; 5/19 NORTH SALT LAKE ; 5/20 RANDOLPH STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/21 MILLVILLE, HYRUM, BRIGHAM CITY; 5/26 LOGAN; 5/27, 6/8 LAYTON; 6/2 SALT LAKE CITY, SOUTH JORDAN; 6/10 CENTERVILLE, SYRACUSE; 5/28, 6/11 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 6/7 PROVO; 6/9 TOOELE, GRANTSVILLE STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/14 WILLARD; 6/16 NORTH SALT LAKE; 6/17, 23 BRIGHAM CITY; 6/21 RANDOLPH; 6/22 LOGAN, HYRUM, RIVERSIDE; 6/25 KAYSVILLE, CENTERVILLE, FARMINGTON; 7/1 SALT LAKE CITY; 7/9 TREMONTON; 7/16 OGDEN TO SALT LAKE CITY TO KAYSVILLE STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/20 DUGWAY; 8/6 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 7/28 GARDEN CITY; 8/4 LEHI; 8/5 BRIGHAM CITY; 8/16 LOGAN, SMITHFIELD; 8/17 HOWELL; 8/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 8/18 SALT LAKE CITY, DRAPER, RIVERTON; 8/19 SOUTH JORDAN, CLEARFIELD, HERRIMAN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$452.42
DLEE20210566	01/06/2022	JACKSON,NATHAN J	06/14/2021	07/16/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/14 WILLARD; 6/16 NORTH SALT LAKE; 6/17, 23 BRIGHAM CITY; 6/21 RANDOLPH; 6/22 LOGAN, HYRUM, RIVERSIDE; 6/25 KAYSVILLE, CENTERVILLE, FARMINGTON; 7/1 SALT LAKE CITY; 7/9 TREMONTON; 7/16 OGDEN TO SALT LAKE CITY TO KAYSVILLE STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/20 DUGWAY; 8/6 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 7/28 GARDEN CITY; 8/4 LEHI; 8/5 BRIGHAM CITY; 8/16 LOGAN, SMITHFIELD; 8/17 HOWELL; 8/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 8/18 SALT LAKE CITY, DRAPER, RIVERTON; 8/19 SOUTH JORDAN, CLEARFIELD, HERRIMAN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$416.08
DLEE20210567	01/07/2022	JACKSON,NATHAN J	07/20/2021	08/19/2021	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/20 DUGWAY; 8/6 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 7/28 GARDEN CITY; 8/4 LEHI; 8/5 BRIGHAM CITY; 8/16 LOGAN, SMITHFIELD; 8/17 HOWELL; 8/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 8/18 SALT LAKE CITY, DRAPER, RIVERTON; 8/19 SOUTH JORDAN, CLEARFIELD, HERRIMAN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$640.64
DLEE20210568	01/07/2022	JACKSON,NATHAN J	08/23/2021	09/28/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$248.14
<b>Travel and Transportation of Persons</b>						<b>\$26,842.87</b>
DLEE20210482	12/18/2021	SHELTON,JOHN S	08/28/2021	09/14/2021	TRAINING/CONFERENCE FEES	\$51.99
DLEE20210484	10/05/2021	ANTHONY,ROBERT J	09/07/2021	09/08/2021	TRAINING/CONFERENCE FEES	\$51.99
DLEE20210549	12/03/2021	LEIDOS	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210550	12/03/2021	LEIDOS	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210569	01/21/2022	LEIDOS DIGITAL SOLUTIONS INC	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210572	03/23/2022	LEIDOS DIGITAL SOLUTIONS INC	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
<b>Other Contractual Services</b>						<b>\$1,383.98</b>
CV220002813508	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$300.00
CV220002813669	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$133.33
CV220002813724	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$12,398.27
DLEE20210537	10/20/2021	RICH,AUSTIN J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$17,081.93
DLEE20210538	10/21/2021	RICH,AUSTIN J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,847.57
DLEE20210551	12/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$366.51
DLEE20210558	01/03/2022	LONSBERRY,ALLEN L	07/13/2021	07/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$56.16
DLEE20210559	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
DLEE20210573	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,752.10
DLEE20210574	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$822.92
<b>Acquisition of Assets</b>						<b>\$36,644.55</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,923.16
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$40,923.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,376.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,621,269.00		
Supplementals	191,759.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,600.27	-1,316,600.27
Travel and Transportation of Persons		-68,387.02	-68,387.02
Rent, Communications and Utilities		-15,516.79	-15,516.79
Printing and Reproduction		-4,594.00	-4,594.00
Other Contractual Services		-873.49	-873.49
Supplies and Materials		-12,880.80	-12,880.80
Acquisition of Assets		-1,971.52	-1,971.52
Cash		0.00	0.00
Net Payroll Expenses		56.55	56.55
ORGANIZATION TOTALS	3,813,028.00	-\$1,420,767.34	-\$1,420,767.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,392,260.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$21,249.96
		WISCOMBE, EMILY T			CASEWORKER	\$16,749.96
		BELL, ALLYSON			CHIEF OF STAFF	\$88,037.46
		HOLTON, MATT J			DEPUTY CHIEF OF STAFF	\$80,538.24
		AXSON, ROBERT T			STATE DIRECTOR	\$79,166.65
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$34,999.93
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$34,999.93
		PATINO, LINDA M			CONSTITUENT LIAISON	\$13,749.96
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	\$71,874.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$5,103.83
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL	\$45,625.00
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	\$40,999.93
		LA CROIX, COLE T			LEGISLATIVE ASSISTANT	\$32,458.27
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	\$22,500.00
		OVERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	\$63,749.95
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		GALLAWAY, ANGAELENE R			CASEWORKER TO JAN. 2	\$5,430.52
		ANTHONY, ROBERT J			BUSINESS OUTREACH DIRECTOR	\$28,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MADAN, CAROLYN S			LEGISLATIVE ASSISTANT	\$1,999.93
		WILSON, EMILY K			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 28	\$4,752.75
		JOHNSON, ALYSON			ADMINISTRATIVE MANAGER	\$29,499.93
		THOMPSON, KATHERINE E			LEGISLATIVE CORRESPONDENT TO MAR. 14	\$31,433.33
		PHIPPEN, CAROLYN M			OUTREACH & CASEWORK SPECIALIST TO DEC. 1	\$7,340.25
		DENLER, BRECKEN D			PRESS SECRETARY	\$31,666.66
		STOKES, JOHN B			CASEWORKER	\$9,000.00
		WAIT, MARK A			SCHEDULER	\$37,500.00
		MCLERRAN, BARRY J			CASEWORKER	\$15,624.96
		SHELTON, JOHN S			LEGISLATIVE ASSISTANT	\$33,000.00
		NEUHAUS, RYAN M			LEGISLATIVE ASSISTANT	\$30,625.00
		BORDEN, ROBERT LYNN			SPECIAL ASSISTANT	\$24,999.96
		VAZQUEZ, ABDIEL S			STAFF ASSISTANT TO MAR. 6	\$15,783.27
		EDWARDS, SAMANTHA I			CORRESPONDENCE COORDINATOR	\$18,999.93
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$6,150.00
		LONSBERRY, ALLEN L			COMMUNICATIONS DIRECTOR	\$74,999.96
		CROFTS, SAMUEL F			LEGISLATIVE CORRESPONDENT	\$21,166.64
		COOMBS, CHRISTOPHER J			COMMUNITY LIAISON	\$11,499.96
		SEAL, SPENCER JOSEPH			CASEWORKER	\$9,249.96
		BAGLEY, SOPHIA N			LEGISLATIVE CORRESPONDENT	\$19,666.64
		SHUMWAY, DEREK N			CASEWORKER	\$9,000.00
		ROBERTS, DAVID A			CASEWORKER FROM DEC. 13	\$5,400.00
		HAMILTON, JOHN E			INTERN TO DEC. 17	\$1,026.66
		THOMPSON, VENUS M			INTERN TO DEC. 10	\$2,916.66
		SNYDER, MCKINLY P			INTERN TO DEC. 10	\$2,333.33
		SMITH, CHRISTOPHER A			INTERN TO DEC. 10	\$2,916.66
		MEDRANO, CHRISTOPHER JOSEPH			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$19,349.97
		SANTAELLA, HAAKON E.D.			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$19,183.29
		ZERMAN, MILTON A			LEGISLATIVE CORRESPONDENT FROM OCT. 12	\$18,338.85
		PAEPKE, SAMUEL M			STAFF ASSISTANT FROM NOV. 1	\$14,583.30
		BROWN, JOEL V			AREA DIRECTOR FROM NOV. 9	\$29,583.33
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST FROM NOV. 29	\$14,572.17
		PORTER, TRAVIS			CASEWORKER FROM DEC. 27	\$5,613.86
		MEADOR, MARK R			DEPUTY CHIEF COUNSEL FOR ANTITRUST AND COMPETITION POLICY FROM JAN. 2	\$42,769.42
		LINDEMAN, MADISON N			STAFF ASSISTANT FROM MAR. 16	\$1,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,313,376.21
					PERSONNEL BENEFITS	\$3,224.06
					<b>Net Payroll Expenses</b>	<b>\$1,316,600.27</b>
DLEE20210536	10/25/2021	ANTHONY,ROBERT J	09/26/2021	10/01/2021	STAFF PER DIEM	\$38.30
					STAFF TRANSPORTATION	\$248.17
					SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	
DLEE20220001	10/18/2021	LEE,MICHAEL S	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$131.56
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20220002	10/20/2021	ANTHONY,ROBERT J	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$268.80
					SANDY TO CEDAR CITY AND RETURN	
DLEE20220003	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$396.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220004	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$308.40
DLEE20220007	10/27/2021	LEE,MICHAEL S	10/08/2021	10/18/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$75.32
DLEE20220008	10/28/2021	HOLTON,MATT J	10/01/2021	10/03/2021	WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$12.00
DLEE20220009	11/08/2021	HOLTON,MATT J	10/08/2021	10/16/2021	STAFF TRANSPORTATION	\$728.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.11
					STAFF PER DIEM	\$1,241.93
DLEE20220013	11/19/2021	HOLTON,MATT J	10/22/2021	10/24/2021	STAFF TRANSPORTATION	\$17.03
					WASHINGTON DC TO SALT LAKE CITY, PLYMOUTH, PROVO, HERRIMAN, TOOELE, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	\$849.10
					STAFF PER DIEM	\$29.53
DLEE20220014	11/17/2021	HOLTON,MATT J	10/19/2021	10/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$29.53
DLEE20220015	11/19/2021	ANTHONY,ROBERT J	10/24/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$133.80
DLEE20220016	11/17/2021	ANTHONY,ROBERT J	11/02/2021	11/02/2021	STAFF PER DIEM	\$1,114.23
					STAFF TRANSPORTATION	\$597.32
					SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	\$11.79
DLEE20220026	12/18/2021	JOHNSON,ALYSON	11/01/2021	11/07/2021	STAFF TRANSPORTATION	\$91.84
					STAFF PER DIEM	\$1,691.31
					STAFF INCIDENTALS	\$853.06
DLEE20220027	11/22/2021	HOLTON,MATT J	11/06/2021	11/13/2021	WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$76.02
					STAFF TRANSPORTATION	\$1,043.38
					STAFF PER DIEM	\$252.41
DLEE20220028	12/01/2021	HANSEN,HEATH M	10/01/2021	10/01/2021	WASHINGTON DC TO SALT LAKE CITY, LOGAN, HERRIMAN, BRIGHAM CITY, SALT LAKE CITY AND RETURN	\$183.98
					STAFF TRANSPORTATION	\$7.06
					STAFF PER DIEM	\$15.02
DLEE20220029	12/01/2021	HANSEN,HEATH M	10/05/2021	10/06/2021	ST GEORGE TO EUREKA AND RETURN	\$120.96
					STAFF PER DIEM	\$3.19
					STAFF TRANSPORTATION	\$30.24
DLEE20220031	12/01/2021	HANSEN,HEATH M	10/07/2021	10/07/2021	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$3.19
DLEE20220033	12/01/2021	HANSEN,HEATH M	10/27/2021	10/28/2021	STAFF TRANSPORTATION	\$183.33
					ST GEORGE TO CEDAR CITY, BEAVER AND RETURN	\$4.19
					STAFF PER DIEM	\$19.40
DLEE20220034	12/02/2021	HANSEN,HEATH M	10/13/2021	10/13/2021	ST GEORGE TO KANAB AND RETURN	\$116.48
					STAFF PER DIEM	\$170.82
					STAFF TRANSPORTATION	\$170.82
DLEE20220035	12/02/2021	HANSEN,HEATH M	11/03/2021	11/04/2021	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	\$170.82

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			START	END		
DLEE20220037	12/02/2021	ANDERSON,DEREK M	11/05/2021	11/05/2021	STAFF PER DIEM ST GEORGE TO GUNNISON, CEDAR CITY AND RETURN	\$15.81 \$25.43
DLEE20220038	12/02/2021	HANSEN,HEATH M	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WENDOVER AND RETURN	\$135.52 \$95.08 \$9.49
DLEE20220039	12/02/2021	ANDERSON,DEREK M	10/26/2021	10/26/2021	ST GEORGE TO SPRINGDALE, KANAB AND RETURN STAFF PER DIEM	\$17.50 \$85.12
DLEE20220040	12/02/2021	ANDERSON,DEREK M	10/28/2021	10/28/2021	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, TREMONTON AND RETURN STAFF PER DIEM	\$18.63 \$95.20
DLEE20220042	12/02/2021	HANSEN,HEATH M	11/15/2021	11/16/2021	STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK, NEPHI AND RETURN STAFF PER DIEM	\$189.17 \$221.33 \$17.69
DLEE20220045	12/10/2021	JOEL V BROWN	11/19/2021	11/19/2021	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	\$136.08
DLEE20220046	12/09/2021	HOLTON,MATT J	10/27/2021	10/27/2021	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$7.80
DLEE20220047	12/14/2021	HOLTON,MATT J	11/18/2021	11/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,188.36 \$20.00 \$240.41
DLEE20220048	12/15/2021	LONSBERRY,ALLEN L	11/18/2021	11/21/2021	WASHINGTON DC TO SALT LAKE CITY, HEBER CITY, TOOELE, OGDEN, EAGLE MOUNTAIN, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$950.91 \$88.07
DLEE20220049	12/15/2021	JOEL V BROWN	12/01/2021	12/02/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$13.52 \$257.04 \$100.00
DLEE20220050	12/15/2021	JOEL V BROWN	11/15/2021	11/16/2021	STAFF PER DIEM VERNAL TO PRICE, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$169.13 \$18.10 \$184.68
DLEE20220051	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF INCIDENTALS STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$408.40
DLEE20220052	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220053	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.40
DLEE20220054	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$320.40
DLEE20220055	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$175.40
DLEE20220056	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/30/2021	10/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$507.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220057	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$408.40
DLEE20220058	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/06/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$516.20
DLEE20220059	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$507.40
DLEE20220060	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$396.40
DLEE20220061	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$396.40
DLEE20220062	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$408.40
DLEE20220076	12/30/2021	COLBY JAMES WALKER	12/05/2021	12/11/2021	STAFF TRANSPORTATION	\$133.22
					STAFF INCIDENTALS	\$124.63
					STAFF PER DIEM	\$988.83
DLEE20220077	12/28/2021	JOEL V BROWN	12/08/2021	12/08/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$269.36
DLEE20220080	12/29/2021	SAMUEL M PAEPKE	11/29/2021	12/08/2021	STAFF TRANSPORTATION	\$69.16
DLEE20220081	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$378.40
DLEE20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$408.40
DLEE20220083	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220084	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$320.40
DLEE20220085	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$396.40
DLEE20220086	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$396.40
DLEE20220087	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/11/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$652.80
					STAFF TRANSPORTATION	
					AIRFARE FOR C WALKER SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20220090	01/03/2022	LEE,MICHAEL S	12/10/2021	12/13/2021	SENATORS TRANSPORTATION	\$147.68
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20220091	01/03/2022	LEE,MICHAEL S	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$118.13
					WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN	
DLEE20220092	12/29/2021	LEE,MICHAEL S	10/28/2021	11/01/2021	SENATORS TRANSPORTATION	\$51.41
					WASHINGTON DC TO SALT LAKE CITY, OREM AND RETURN	
DLEE20220095	01/05/2022	JOEL V BROWN	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$142.80
					VERNAL TO HEBER CITY AND RETURN	
DLEE20220096	01/05/2022	ANTHONY,ROBERT J	11/09/2021	12/11/2021	STAFF TRANSPORTATION	\$509.04
					SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 11/9 WEST JORDAN, NORTH SALT LAKE; 11/11 WEST JORDAN, WILLARD; SANDY TO THE FOLLOWING AND RETURN: 11/10 EAGLE MOUNTAIN; 12/11 TOOLE; 11/15, 12/2 SALT LAKE CITY TO LEHI AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO SANDY: 12/1 PRICE; 12/2 HEBER CITY; 12/9 SANDY, PARK CITY; 12/10 OGDEN, SOUTH JORDAN	

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			START	END		
DLEE20220097	01/04/2022	WISCOMBE,EMILY T	11/18/2021	12/18/2021	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 11/18, 12/16 PROVO; 12/8 PAYSON; 12/18 RIVERTON; 12/3 SALT LAKE CITY TO OGDEN AND RETURN	\$108.08
DLEE20220098	01/03/2022	WISCOMBE,EMILY T	10/01/2021	11/11/2021	STAFF TRANSPORTATION 10/1 SALT LAKE CITY TO OGDEN AND RETURN; 10/6, 21, 25, 11/8, 10, 11 OREM TO PROVO AND RETURN	\$85.12
DLEE20220101	01/06/2022	HANSEN,HEATH M	12/01/2021	12/02/2021	STAFF INCIDENTALS STAFF PER DIEM	\$17.69 \$143.45
DLEE20220102	01/06/2022	HANSEN,HEATH M	12/13/2021	12/13/2021	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$202.12 \$208.88 \$17.17
DLEE20220103	01/04/2022	HANSEN,HEATH M	12/15/2021	12/15/2021	ST GEORGE TO PANGUITCH, RICHFIELD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$87.40 \$11.01
DLEE20220104	01/06/2022	HANSEN,HEATH M	12/17/2021	12/17/2021	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$166.06 \$21.82
DLEE20220105	01/07/2022	JACKSON,NATHAN J	11/05/2021	12/08/2021	ST GEORGE TO JUNCTION, PANGUITCH AND RETURN STAFF TRANSPORTATION 11/5, 12/2 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 11/17 WOODS CROSS; 11/18 SALT LAKE CITY; 11/23 SALT LAKE CITY, FARMINGTON; OGDEN TO THE FOLLOWING AND RETURN: 11/29 BRIGHAM CITY; 12/1 NORTH SALT LAKE; 12 /8 MAGNA	\$254.30
DLEE20220106	01/07/2022	JACKSON,NATHAN J	10/04/2021	10/29/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/4, 19, 29 SALT LAKE CITY; 10 /20 SYRACUSE, FARMINGTON; 10/26 BRIGHAM CITY, TREMONTON, BRIGHAM CITY; KAYSVILLE TO THE FOLLOWING AND RETURN; 10/7 GRANTSVILLE, TOOELE; 10/12 DRAPER, SALT LAKE CITY	\$293.22
DLEE20220107	01/19/2022	HOLTON,MATT J	12/06/2021	01/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, FARMINGTON, TOOELE, ST GEORGE, SPANISH FORK, BRIGHAM CITY, LOGAN, SANDY, OREM, HERRIMAN, PROVO, NEPHI, MAGNA, DRAPER, SALT LAKE CITY AND RETURN	\$66.58 \$2,479.00 \$1,198.33
DLEE20220108	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220109	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$507.40
DLEE20220110	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$398.40
DLEE20220111	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220112	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220113	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$396.40
DLEE20220114	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	STAFF TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$396.40
DLEE20220115	02/07/2022	COLBY JAMES WALKER	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$15.79

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			START	END		
DLEE20220116	01/20/2022	JOEL V BROWN	01/06/2022	01/06/2022	SALT LAKE CITY TO KAYSVILLE TO CLEARFIELD STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$130.46
DLEE20220117	01/20/2022	JOEL V BROWN	12/29/2022	12/29/2022	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$9.69 \$176.40
DLEE20220124	01/21/2022	JOHNSON,ALYSON	12/18/2021	12/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	\$75.99 \$224.98
DLEE20220126	01/28/2022	ANTHONY,ROBERT J	01/15/2022	01/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SANDY TO ST GEORGE AND RETURN	\$307.40 \$339.30 \$33.14
DLEE20220130	01/31/2022	JOEL V BROWN	01/21/2022	01/21/2022	STAFF TRANSPORTATION VERNAL TO PRICE, EMERY AND RETURN	\$148.59
DLEE20220131	01/31/2022	ANTHONY,ROBERT J	12/14/2021	01/14/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/14, 1/3, 4 SANDY; 1 /12, 14 MURRAY; 1/14 CLEARFIELD; 1/5 SANDY TO LAYTON TO SALT LAKE CITY	\$263.69
DLEE20220132	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220133	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$320.60
DLEE20220134	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$408.60
DLEE20220135	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$408.60
DLEE20220136	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,411.20
DLEE20220142	02/07/2022	COLBY JAMES WALKER	01/14/2022	01/25/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/14, 21 CLEARFIELD; 1 /24 NORTH SALT LAKE; 1/25 SANDY	\$70.79
DLEE20220143	02/09/2022	HANSEN,HEATH M	01/04/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ST GEORGE TO BEAVER, RICHFIELD AND RETURN	\$121.35 \$217.97 \$11.83
DLEE20220144	02/14/2022	HANSEN,HEATH M	01/10/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO JUNCTION, KANAB, CEDAR CITY AND RETURN	\$217.66 \$65.02
DLEE20220146	02/09/2022	HANSEN,HEATH M	01/14/2022	01/14/2022	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB, CEDAR CITY AND RETURN	\$9.22 \$177.84
DLEE20220147	02/23/2022	HOLTON,MATT J	01/13/2022	01/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, DRAPER, HEBER CITY, SALT LAKE CITY AND RETURN	\$10.00 \$1,121.91 \$27.30
DLEE20220148	02/14/2022	HOLTON,MATT J	01/21/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$1,364.39 \$434.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PROVO, VERNAL, OREM, BRIGHAM CITY, SALT LAKE CITY AND RETURN	\$11.89
DLEE20220149	02/09/2022	JOEL V BROWN	01/26/2022	01/27/2022	STAFF PER DIEM	\$87.00
					STAFF INCIDENTALS	\$12.89
					STAFF TRANSPORTATION	\$282.56
DLEE20220150	02/24/2022	ANTHONY,ROBERT J	02/01/2022	02/01/2022	VERNAL TO MOAB AND RETURN	\$106.00
DLEE20220156	03/07/2022	CROFTS,SAMUEL F	02/05/2022	02/12/2022	STAFF TRANSPORTATION SANDY TO LOGAN, OGDEN TO SALT LAKE CITY	\$862.29
					STAFF PER DIEM	\$88.45
					STAFF INCIDENTALS	\$886.20
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20220157	03/04/2022	HANSEN,HEATH M	02/16/2022	02/17/2022	STAFF PER DIEM	\$141.98
					STAFF INCIDENTALS	\$17.69
					STAFF TRANSPORTATION	\$361.53
DLEE20220158	03/04/2022	ANTHONY,ROBERT J	02/06/2022	02/07/2022	ST GEORGE TO SALT LAKE CITY AND RETURN	\$260.33
					STAFF TRANSPORTATION	\$14.96
					STAFF INCIDENTALS	\$164.63
					STAFF PER DIEM	
DLEE20220159	03/07/2022	HANSEN,HEATH M	02/01/2022	02/02/2022	SANDY TO MOAB AND RETURN	\$220.22
					STAFF TRANSPORTATION	\$13.15
					STAFF PER DIEM	
DLEE20220160	03/04/2022	HANSEN,HEATH M	02/08/2022	02/08/2022	ST GEORGE TO FILLMORE, RICHFIELD AND RETURN	\$11.77
					STAFF PER DIEM	\$101.21
					STAFF TRANSPORTATION	
DLEE20220161	03/23/2022	HANSEN,HEATH M	02/06/2022	02/07/2022	ST GEORGE TO KANAB AND RETURN	\$296.90
					STAFF TRANSPORTATION	\$21.96
					STAFF PER DIEM	
DLEE20220163	03/04/2022	JOEL V BROWN	02/17/2022	02/18/2022	ST GEORGE TO PAGE AND RETURN	\$127.01
					STAFF PER DIEM	\$195.98
					STAFF TRANSPORTATION	\$13.82
					STAFF INCIDENTALS	
DLEE20220164	03/04/2022	JOEL V BROWN	02/10/2022	02/11/2022	VERNAL TO SALT LAKE CITY AND RETURN	\$218.79
					STAFF TRANSPORTATION	\$13.82
					STAFF INCIDENTALS	\$128.55
					STAFF PER DIEM	
DLEE20220165	03/07/2022	JOHNSON,ALYSON	02/13/2022	02/20/2022	VERNAL TO SALT LAKE CITY AND RETURN	\$1,508.52
					STAFF TRANSPORTATION	\$145.32
					STAFF INCIDENTALS	\$1,310.65
					STAFF PER DIEM	
DLEE20220171	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$507.60
					STAFF TRANSPORTATION	
DLEE20220172	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$507.60
					SENATORS TRANSPORTATION	
DLEE20220173	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.60
					SENATORS TRANSPORTATION	
DLEE20220174	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220175	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220176	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220178	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$396.60
DLEE20220179	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$396.60
DLEE20220180	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220181	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220184	03/15/2022	HOLTON,MATT J	02/17/2022	02/27/2022	STAFF TRANSPORTATION	\$1,617.45
					STAFF PER DIEM	\$222.41
					WASHINGTON DC TO SALT LAKE CITY, RICHMOND, NEPHI, EAGLE MOUNTAIN, TOOELE, FAIRVIEW, SALT LAKE CITY AND RETURN	
DLEE20220185	03/17/2022	HOLTON,MATT J	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$1,001.99
					STAFF PER DIEM	\$203.19
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20220186	03/14/2022	ANDERSON,DEREK M	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$51.52
					SALT LAKE CITY TO HEBER CITY AND RETURN	
DLEE20220187	03/15/2022	ANDERSON,DEREK M	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$274.40
					STAFF PER DIEM	\$29.45
					SALT LAKE CITY TO FILLMORE, BEAVER, PANGUITCH AND RETURN	
DLEE20220188	03/15/2022	ANTHONY,ROBERT J	02/08/2022	03/02/2022	STAFF TRANSPORTATION	\$569.09
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/8 AMERICAN FORK; 2 /14 SANDY; 2/15 HEBER CITY; 2/17 KAYSVILLE, OGDEN; 2/24 CLEARFIELD; SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 2/14 LOGAN; 2/25 LEHI; 3/1 SANDY TO VERNAL AND RETURN; 3/2 SALT LAKE CITY TO AMERICAN FORK TO SANDY	
DLEE20220190	03/17/2022	COLBY JAMES WALKER	02/01/2022	03/03/2022	STAFF TRANSPORTATION	\$144.50
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/1 OGDEN; 2/4 RIVERTON; 2/8, 3/3 NORTH SALT LAKE; 2/11 PROVO	
DLEE20220191	03/18/2022	ANTHONY,ROBERT J	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$17.55
					SALT LAKE CITY TO CLEARFIELD AND RETURN	
DLEE20220192	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220193	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.60
DLEE20220194	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$507.60
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20220195	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$507.60
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20220196	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20220198	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$408.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20220199	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20220200	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/06/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,819.91	-34,819.91
ORGANIZATION TOTALS	64,500.00	-\$34,819.91	-\$34,819.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,680.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWER, STEPHEN P			INTERN FROM JAN. 10	\$3,374.99
		ROBERTS, DAVID A			INTERN TO DEC. 12	\$1,440.00
		BROWN, LEAH J			INTERN TO DEC. 10	\$2,333.33
		PICKETT, MAESER T			INTERN TO DEC. 10	\$2,916.66
		BOYLE, MEGAN N			INTERN TO DEC. 10	\$2,916.66
		RENFRO, DILLON S			INTERN FROM JAN. 4	\$1,449.99
		HANSEN, ALEX C			INTERN FROM JAN. 3	\$1,760.00
		CARLSON, JACOB W			INTERN FROM JAN. 10	\$1,620.00
		BENFELL, FRANCES C			INTERN FROM JAN. 5	\$1,433.33
		ANHDER, CONRAD LAVAR			INTERN FROM JAN. 10	\$3,374.99
		GULBRANSON, ETHAN KEITH			INTERN FROM JAN. 10	\$3,374.99
		LARSON, COLE B			INTERN FROM JAN. 10	\$3,374.99
		LINDEMAN, MADISON N			INTERN FROM JAN. 10 TO MAR. 15	\$2,749.99
		GESSEL, MATTHEW A			INTERN FROM JAN. 10	\$2,699.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,819.91
Net Payroll Expenses						\$34,819.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,424,293.99
Travel and Transportation of Persons		0.00	-63,360.59
Rent, Communications and Utilities		0.00	-50,053.38
Printing and Reproduction		0.00	-309.00
Other Contractual Services		0.00	-614.64
Supplies and Materials		0.00	-49,620.84
Acquisition of Assets		0.00	-1,849.94
ORGANIZATION TOTALS	3,114,383.00	\$ .00	-\$2,590,102.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$524,280.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,633.30
ORGANIZATION TOTALS	48,750.00	\$ .00	-\$8,633.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,116.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		8,765.66	-1,163,305.47
Travel and Transportation of Persons		0.00	-14,878.27
Rent, Communications and Utilities		401.86	-6,321.67
Printing and Reproduction		0.00	-32.70
Other Contractual Services		0.00	-5,491.60
Supplies and Materials		0.00	-1,324.96
ORGANIZATION TOTALS	1,386,808.00	\$9,167.52	-\$1,191,354.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$195,453.33

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-4,083.31
ORGANIZATION TOTALS	21,666.00	\$ .00	-\$4,083.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,582.69

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN RAY LUJAN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,710,546.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-108.60	-1,915,754.13
Travel and Transportation of Persons		-7,636.44	-40,221.57
Rent, Communications and Utilities		-59,145.55	-73,205.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-73.00	-3,981.50
Supplies and Materials		-206,698.88	-269,954.28
Acquisition of Assets		-113,592.62	-115,143.73
<b>ORGANIZATION TOTALS</b>	2,710,546.00	-\$387,255.09	-\$2,418,262.36
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$292,283.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$108.60
Net Payroll Expenses						\$108.60
DLUJ20210211	10/12/2021	WHITE-WILLIAMS, CONSTANCE J	07/13/2021	07/13/2021	STAFF TRANSPORTATION CLOVIS TO ROSWELL AND RETURN	\$125.44
DLUJ20210225	10/25/2021	QUINTANA, CARMELA	06/08/2021	06/08/2021	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$67.20
DLUJ20210226	10/25/2021	QUINTANA, CARMELA	09/13/2021	09/13/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20210227	10/25/2021	QUINTANA, CARMELA	09/15/2021	09/15/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20210228	10/26/2021	GOODMAN, MELANIE R	06/28/2021	06/28/2021	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	\$192.64
DLUJ20210229	10/25/2021	GOODMAN, MELANIE R	07/16/2021	07/16/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$44.80
DLUJ20210230	10/25/2021	GOODMAN, MELANIE R	08/17/2021	08/17/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$47.04
DLUJ20210231	10/25/2021	QUINTANA, CARMELA	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$17.20 \$67.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210232	10/26/2021	QUINTANA,CARMELA	09/04/2021	09/04/2021	STAFF TRANSPORTATION	\$127.68
DLUJ20210235	10/12/2021	ABEYTA,JUAN C	09/01/2021	09/01/2021	SANTA FE TO ANGEL FIRE AND RETURN	
DLUJ20210236	10/12/2021	ABEYTA,JUAN C	09/04/2021	09/04/2021	STAFF TRANSPORTATION	\$61.60
DLUJ20210238	10/14/2021	ABEYTA,JUAN C	09/08/2021	09/09/2021	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$88.70
					ALBUQUERQUE TO NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$133.28
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$12.86
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DLUJ20210239	10/07/2021	TRUJILLO,AARON J	08/12/2021	09/20/2021	STAFF INCIDENTALS	\$47.42
					STAFF PER DIEM	\$518.60
					STAFF TRANSPORTATION	\$730.44
					WASHINGTON DC TO ALBUQUERQUE, NAMBE, CLOVIS, PORTALES, HOBBS, CARLSBAD, ROSWELL, ALBUQUERQUE, NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210248	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/19/2021	STAFF TRANSPORTATION	\$592.40
DLUJ20210249	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR A TRUJILLO AS FOLLOWS: 9/12 WASHINGTON DC TO ALBUQUERQUE; 9/19 ALBUQUERQUE TO WASHINGTON DC	
DLUJ20210250	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/19/2021	SENATORS TRANSPORTATION	\$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,723.29
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN; RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20210251	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$227.20
DLUJ20210252	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210253	10/08/2021	LUJAN,BEN RAY	07/22/2021	07/26/2021	SENATORS TRANSPORTATION	\$360.70
DLUJ20210254	10/13/2021	LUJAN,BEN RAY	08/15/2021	08/18/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					SENATORS PER DIEM	\$36.51
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	
					SENATORS PER DIEM	\$425.12
					SENATORS INCIDENTALS	\$47.42
					NAMBE TO CLOVIS, PORTALES, HOBBS, CARLSBAD, ROSWELL, ALBUQUERQUE AND RETURN	
DLUJ20210255	10/13/2021	WHITE-WILLIAMS,CONSTANCE J	08/16/2021	08/18/2021	STAFF INCIDENTALS	\$34.76
					STAFF TRANSPORTATION	\$144.48
					STAFF PER DIEM	\$326.36
					CLOVIS TO CLOVIS, CANNON AFB, PORTALES, HOBBS, CARLSBAD, ROSWELL, TEXICO AND RETURN	
DLUJ20210258	10/15/2021	SANCHEZ,CARLOS S	09/14/2021	09/19/2021	STAFF PER DIEM	\$230.10
					STAFF INCIDENTALS	\$30.80
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210259	10/18/2021	LUJAN,BEN RAY	09/01/2021	09/03/2021	SENATORS PER DIEM	\$149.03
					SENATORS INCIDENTALS	\$12.78
DLUJ20210260	10/19/2021	LUJAN,BEN RAY	09/07/2021	09/09/2021	NAMBE TO ALBUQUERQUE, BELEN, GALLUP AND RETURN	
					SENATORS PER DIEM	\$130.30
					SENATORS INCIDENTALS	\$12.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210261	10/19/2021	LUJAN,BEN RAY	09/15/2021	09/20/2021	NAMBE TO ESPANOLA, DIXON, MORA, ANGEL FIRE, SPRINGER, LAS VEGAS, TESUQUE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$84.00 \$28.82
DLUJ20210285	11/03/2021	GOODMAN,MELANIE R	09/29/2021	09/29/2021	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$14.01 \$100.80
DLUJ20210286	11/23/2021	GOODMAN,MELANIE R	09/24/2021	09/24/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$50.40
DLUJ20210287	11/04/2021	GOODMAN,MELANIE R	09/28/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO SANTA TERESA AND RETURN	\$49.28 \$16.78
<b>Travel and Transportation of Persons</b>						<b>\$7,636.44</b>
CV220002813485	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$73.00
<b>Other Contractual Services</b>						<b>\$73.00</b>
DLUJ20210241	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210242	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210243	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210244	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210268	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2021	08/10/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$690.20
DLUJ20210269	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$152.99
DLUJ20210271	10/27/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$199.73
DLUJ20210283	10/28/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$152.99
DLUJ20210289	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2021	08/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$266.21
DLUJ20210290	11/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$252.28
DLUJ20210291	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$317.97
DLUJ20210292	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$266.21
DLUJ20210293	12/09/2021	LEIDOS DIGITAL SOLUTIONS INC	09/28/2021	09/28/2021	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$107,751.00
<b>Acquisition of Assets</b>						<b>\$113,592.62</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	41,475.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,475.00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN RAY LUJAN**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,061.00		
Supplementals	191,510.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384,150.76	-1,384,150.76
Travel and Transportation of Persons		-19,778.42	-19,778.42
Rent, Communications and Utilities		-10,874.04	-10,874.04
Printing and Reproduction		-384.75	-384.75
Other Contractual Services		-3,908.18	-3,908.18
Supplies and Materials		-14,892.06	-14,892.06
Acquisition of Assets		-70.94	-70.94
<b>ORGANIZATION TOTALS</b>	<b>3,805,571.00</b>	<b>-\$1,434,059.15</b>	<b>-\$1,434,059.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,371,511.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$60,000.00
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$26,499.96
		HULL, CYNTHIA			CASEWORKER	\$24,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$46,500.00
		VAN THEEMSCH, LISA M			GRANTS COORDINATOR FROM FEB. 25	\$2,999.99
		BOXENBAUM, SHELBY			CHIEF COUNSEL FROM NOV. 8	\$35,750.00
		ROMO, RENE			FIELD REPRESENTATIVE	\$24,999.96
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$24,999.96
		HENDERSON, JARED E			SENIOR AGRICULTURE ADVISOR	\$42,499.93
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$17,645.96
		ANDERSON, AUSTON JAMES			PRESS ASSISTANT	\$19,999.93
		NEUBERGER, MADELINE P			DIGITAL DIRECTOR FROM NOV. 29	\$23,722.17
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$57,499.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$37,500.00
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$31,249.93
		SULTAN, ELIZA A			CASEWORKER	\$7,200.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$24,999.96
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$32,499.96
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$64,999.93
		HOECK, MATTHEW J			DEPUTY ADMINISTRATIVE DIRECTOR TO DEC. 3	\$10,656.21
		PURDY MONTESINOS, ALANNA H			LEGISLATIVE ASSISTANT	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$82,500.00
		STUEDELL, BROOKE R			MILITARY LEGISLATIVE ASSISTANT	\$42,499.93
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$24,999.96
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$37,500.00
		LAYWELL, KAYLA D			LEGISLATIVE CORRESPONDENT TO FEB. 25	\$18,974.96
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE	\$27,999.96
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$31,249.93
		LOPEZ, SONYA M			LEGISLATIVE CORRESPONDENT	\$21,499.93
		CHAMPION, ANGELO V			CASEWORKER	\$23,749.93
		PATTERSON, LEVI W			LEGISLATIVE ASSISTANT	\$39,999.96
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR TO NOV. 30 AND FROM JAN. 1 TO JAN. 17	\$5,927.80
		TRUJILLO, AARON J			DEPUTY CHIEF OF STAFF	\$79,999.93
		MERTENS, KATHERINE C			LEGISLATIVE CORRESPONDENT	\$21,999.96
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$24,999.96
		BOCK, SOPHIA L			CORRESPONDENCE MANAGER	\$24,999.96
		SHAPIRO, CALLI MARIE			HEALTH LEGISLATIVE COUNSEL	\$42,499.93
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$32,499.96
		SANGIT, MARINA K			CHC FELLOW FROM JAN. 18	\$2,145.76
		MCDANIELS, VIRGINIA ELAINE			LEGISLATIVE CORRESPONDENT	\$22,249.93
		BENSON, LOZEN			LEGISLATIVE CORRESPONDENT	\$20,416.61
		BACA, NICHOLAS P			STAFF ASSISTANT	\$18,999.96
		PARKINSON, DAVID W			FIELD REPRESENTATIVE	\$24,999.96
		LOPEZ, RILEY MICHAEL			PRESS SECRETARY AND SPEECHWRITER FROM DEC. 8	\$17,891.66
		SEYALIOGLU, HAKAN A			TECHNOLOGIST AND POLICY ADVISOR FROM DEC. 30	\$20,980.53
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT FROM JAN. 25	\$7,699.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,382,364.16
					PERSONNEL BENEFITS	\$1,786.60
					<b>Net Payroll Expenses</b>	<b>\$1,384,150.76</b>
DLUJ20220001	10/15/2021	LEE,BRIAN A	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$126.56
DLUJ20220003	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	FARMINGTON TO GALLUP AND RETURN	\$227.20
DLUJ20220004	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$540.70
DLUJ20220005	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220006	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$195.20
DLUJ20220008	11/01/2021	LUJAN,BEN RAY	10/01/2021	10/04/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$84.34
					SENATORS TRANSPORTATION	\$8.69
					SENATORS PER DIEM	
					WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	
DLUJ20220009	11/05/2021	ABEYTA,JUAN C	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$59.36
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20220010	11/09/2021	LUJAN,BEN RAY	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$48.22
					NAMBE TO ALBUQUERQUE	
DLUJ20220011	11/09/2021	LUJAN,BEN RAY	10/21/2021	10/25/2021	SENATORS PER DIEM	\$23.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS TRANSPORTATION WASHINGTON DC TO SANTA FE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	\$48.22
DLUJ20220014	11/15/2021	LEE,BRIAN A	10/26/2021	10/26/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$126.56
DLUJ20220015	11/15/2021	LEE,BRIAN A	11/02/2021	11/02/2021	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$216.16
DLUJ20220016	11/23/2021	QUINTANA,CARMELA	10/08/2021	10/08/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220017	11/23/2021	QUINTANA,CARMELA	10/25/2021	10/25/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220018	11/23/2021	QUINTANA,CARMELA	10/28/2021	10/28/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220019	11/23/2021	QUINTANA,CARMELA	11/01/2021	11/01/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220022	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220023	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$201.70
DLUJ20220024	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$206.20
DLUJ20220026	11/19/2021	LEE,BRIAN A	11/06/2021	11/06/2021	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$209.44
DLUJ20220027	11/19/2021	LEE,BRIAN A	11/08/2021	11/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, GRANTS, LAGUNA, ACUNA AND RETURN	\$12.78 \$107.74 \$208.32
DLUJ20220028	11/19/2021	LEE,BRIAN A	11/11/2021	11/11/2021	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AND RETURN	\$123.20
DLUJ20220029	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$325.70
DLUJ20220030	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220031	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/03/2021	11/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$120.26
DLUJ20220032	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$389.40
DLUJ20220033	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO RESERVE AND RETURN	\$108.96
DLUJ20220034	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A ROMERO ALBUQUERQUE TO NAMBE, GRANTS, LAGUNA, PUEBLO OF ACOMA, RESERVE, SOCORRO, LEMITAR AND RETURN	\$230.51
DLUJ20220035	12/09/2021	ABEYTA,JUAN C	11/06/2021	11/06/2021	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$88.70
DLUJ20220036	12/09/2021	ABEYTA,JUAN C	11/11/2021	11/11/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$66.53
DLUJ20220037	12/16/2021	CHAVEZ,ERIC E	11/14/2021	11/14/2021	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, ALBUQUERQUE AND RETURN	\$100.80
DLUJ20220038	01/06/2022	GOODMAN,MELANIE R	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$105.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220039	01/05/2022	GOODMAN,MELANIE R	11/03/2021	11/05/2021	STAFF PER DIEM LAS CRUCES TO COLUMBUS AND RETURN	\$13.81
					STAFF TRANSPORTATION	\$68.04
					STAFF PER DIEM	\$147.02
					STAFF INCIDENTALS	\$17.30
DLUJ20220040	01/04/2022	GOODMAN,MELANIE R	11/09/2021	11/10/2021	LAS CRUCES TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	\$132.48
					STAFF TRANSPORTATION	\$66.62
					STAFF INCIDENTALS	\$9.79
DLUJ20220041	01/06/2022	GOODMAN,MELANIE R	11/11/2021	11/11/2021	LAS CRUCES TO RESERVE AND RETURN	
					STAFF TRANSPORTATION	\$126.00
DLUJ20220042	12/15/2021	MAESTAS,NICHOLAS A	11/11/2021	11/12/2021	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF PER DIEM	\$125.47
					STAFF TRANSPORTATION	\$275.52
					STAFF INCIDENTALS	\$12.35
DLUJ20220043	12/16/2021	MAESTAS,NICHOLAS A	11/10/2021	11/10/2021	ALBUQUERQUE TO RIO RANCHO, LAS CRUCES AND RETURN	
					STAFF TRANSPORTATION	\$185.36
					STAFF PER DIEM	\$21.66
DLUJ20220044	01/06/2022	ROMO,RENE	11/03/2021	11/03/2021	ALBUQUERQUE TO SOCORRO, LEMITAR, NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$190.40
DLUJ20220045	01/06/2022	ROMO,RENE	11/12/2021	11/12/2021	LAS CRUCES TO CORONA AND RETURN	
					STAFF TRANSPORTATION	\$145.60
DLUJ20220046	01/04/2022	ROMO,RENE	11/11/2021	11/11/2021	LAS CRUCES TO PLAYAS AND RETURN	
					STAFF TRANSPORTATION	\$89.60
DLUJ20220048	12/21/2021	TRUJILLO,AARON J	11/19/2021	11/28/2021	LAS CRUCES TO TULAROSA AND RETURN	
					STAFF TRANSPORTATION	\$454.04
					STAFF PER DIEM	\$38.00
DLUJ20220050	12/10/2021	DAVID W PARKINSON	11/18/2021	11/18/2021	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CORRALES, NAMBE, COUNSELOR, NAMBE, CORRALES, SANTA FE, CORRALES, ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$82.32
					STAFF PER DIEM	\$38.01
DLUJ20220052	01/04/2022	MAESTAS,NICHOLAS A	12/03/2021	12/03/2021	ALBUQUERQUE TO ESTANCIA, MOUNTAINAIR AND RETURN	
					STAFF TRANSPORTATION	\$75.04
DLUJ20220053	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	ALBUQUERQUE TO SANTA FE AND RETURN	
					SENATORS TRANSPORTATION	\$206.20
DLUJ20220054	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/28/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
					STAFF TRANSPORTATION	\$606.41
					AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220055	12/28/2021	LUJAN,BEN RAY	10/28/2021	11/01/2021	SENATORS PER DIEM	\$12.93
					WASHINGTON DC TO SANTA FE AND RETURN	
DLUJ20220056	12/22/2021	LUJAN,BEN RAY	11/04/2021	11/14/2021	SENATORS INCIDENTALS	\$9.79
					SENATORS TRANSPORTATION	\$12.54
					SENATORS PER DIEM	\$172.28
					WASHINGTON DC TO SANTA FE, NAMBE, GRANTS, LAGUNA, PUEBLO OF ACOMA, RESERVE, SOCORRO, LEMITAR, NAMBE, ESPANOLA, SANTA FE, NAMBE, ALBUQUERQUE AND RETURN	
DLUJ20220064	01/04/2022	LEE,BRIAN A	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$125.44
DLUJ20220065	01/04/2022	LEE,BRIAN A	12/09/2021	12/11/2021	FARMINGTON TO PREWITT AND RETURN	
					STAFF INCIDENTALS	\$16.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$134.96
					STAFF TRANSPORTATION	\$207.20
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DLUJ20220066	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$700.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220067	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$787.70
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220068	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$325.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220069	01/05/2022	DAVID W PARKINSON	12/15/2021	12/16/2021	STAFF PER DIEM	\$149.32
					STAFF TRANSPORTATION	\$246.34
					STAFF INCIDENTALS	\$14.36
					ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	
DLUJ20220070	01/06/2022	ROMO,RENE	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$243.04
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220074	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$792.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220075	01/11/2022	GOODMAN,MELANIE R	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$54.88
					LAS CRUCES TO HATCH AND RETURN	
DLUJ20220076	01/11/2022	GOODMAN,MELANIE R	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$72.24
					LAS CRUCES TO ARREY AND RETURN	
DLUJ20220077	01/18/2022	QUINTANA,CARMELA	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$36.27
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220078	01/18/2022	QUINTANA,CARMELA	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$36.27
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220079	01/14/2022	QUINTANA,CARMELA	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$34.72
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220080	02/18/2022	QUINTANA,CARMELA	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$123.20
					SANTA FE TO TAOS AND RETURN	
DLUJ20220082	02/18/2022	WHITE-WILLIAMS,CONSTANCE J	11/11/2021	11/11/2021	STAFF PER DIEM	\$20.86
					STAFF TRANSPORTATION	\$142.24
					PORTALES TO HOBBS AND RETURN	
DLUJ20220083	02/17/2022	WHITE-WILLIAMS,CONSTANCE J	11/22/2021	11/22/2021	STAFF PER DIEM	\$26.67
					STAFF TRANSPORTATION	\$67.20
					CLOVIS TO FORT SUMNER AND RETURN	
DLUJ20220084	02/23/2022	WHITE-WILLIAMS,CONSTANCE J	12/09/2021	12/11/2021	STAFF TRANSPORTATION	\$258.72
					STAFF INCIDENTALS	\$17.21
					STAFF PER DIEM	\$124.00
					CLOVIS TO ALBUQUERQUE AND RETURN	
DLUJ20220085	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$392.70
					AIRFARE FOR SEN LUJAN SANTA FE TO DALLAS TX TO PHILADELPHIA PA;	
					TRAIN FARE FOR SEN LUJAN PHILADELPHIA PA TO WASHINGTON DC	
DLUJ20220087	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$206.60
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20220088	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$325.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220093	02/16/2022	ABEYTA,JUAN C	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$100.74
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20220095	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$330.60
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220098	02/16/2022	SANCHEZ,CARLOS S	01/28/2022	02/02/2022	STAFF INCIDENTALS	\$77.00
					STAFF PER DIEM	\$786.40
					STAFF TRANSPORTATION	\$508.63
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220100	03/08/2022	LEE,BRIAN A	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$97.44
					FARMINGTON TO CROWNPOINT AND RETURN	
DLUJ20220101	03/15/2022	LEE,BRIAN A	02/08/2022	02/09/2022	STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$124.97
					STAFF TRANSPORTATION	\$244.54
					FARMINGTON TO LAGUNA, ALBUQUERQUE AND RETURN	
DLUJ20220103	03/24/2022	GOODMAN,MELANIE R	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$53.82
					STAFF PER DIEM	\$29.36
					LAS CRUCES TO EL PASO AND RETURN	
DLUJ20220104	03/29/2022	GOODMAN,MELANIE R	02/23/2022	02/25/2022	STAFF PER DIEM	\$168.94
					STAFF INCIDENTALS	\$16.51
					STAFF TRANSPORTATION	\$50.15
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220107	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	02/02/2022	STAFF TRANSPORTATION	\$391.20
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220108	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/25/2022	STAFF TRANSPORTATION	\$120.26
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220109	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	SENATORS TRANSPORTATION	\$797.10
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220110	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	SENATORS TRANSPORTATION	\$797.10
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
DLUJ20220112	03/29/2022	CHAVEZ,ERIC E	03/06/2022	03/08/2022	STAFF INCIDENTALS	\$20.60
					STAFF PER DIEM	\$217.19
					STAFF TRANSPORTATION	\$314.73
					FAIRVIEW TO RUIDOSO AND RETURN	
DLUJ20220113	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/16/2022	STAFF TRANSPORTATION	\$57.86
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$19,778.42</b>
CV220002814902	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$45.00
CV220002816202	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$122.00
CV220002817522	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$53.70
CV220002818579	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$4.20
CV220002819458	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$9.00
DLUJ20220007	11/01/2021	GOODMAN,MELANIE R	10/18/2021	10/18/2021	TRAINING/CONFERENCE FEES	\$25.00
DLUJ20220090	01/27/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$149.28
DLUJ20220094	01/28/2022	CRITICAL MENTION, INC.	03/03/2022	03/02/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,500.00
<b>Other Contractual Services</b>						<b>\$3,908.18</b>
DLUJ20220020	11/16/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.99
DLUJ20220021	11/16/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.99
DLUJ20220057	12/20/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$25.98
DLUJ20220096	02/09/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$19.98
<b>Acquisition of Assets</b>						<b>\$70.94</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,500.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$64,500.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CYNTHIA LUMMIS**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,701,024.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,624.98	-1,955,745.34
Travel and Transportation of Persons		-72,420.17	-198,272.00
Rent, Communications and Utilities		-3,933.32	-22,249.84
Printing and Reproduction		-332.50	-698.85
Other Contractual Services		-17,528.62	-37,023.62
Supplies and Materials		-67,053.32	-181,617.52
Acquisition of Assets		-67,967.40	-95,341.06
<b>ORGANIZATION TOTALS</b>	2,701,024.00	-\$218,610.35	-\$2,490,948.23
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$210,075.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210238	10/14/2021	CHRISTENSEN,LELAND G	05/12/2021	05/15/2021	STAFF INCIDENTALS	\$39.37
					STAFF TRANSPORTATION	\$582.96
					STAFF PER DIEM	\$419.15
DLUM20210313	11/04/2021	SKATES,MIKALAH G	07/23/2021	07/25/2021	ALTA TO HULETT, CODY AND RETURN	
					STAFF TRANSPORTATION	\$997.02
DLUM20210332	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$232.20
DLUM20210379	11/04/2021	LUMMIS,CYNTHIA M	02/13/2021	02/22/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	
					SENATORS TRANSPORTATION	\$1,566.26
					WASHINGTON DC TO JACKSON, ETNA, JACKSON, ETNA, JACKSON AND RETURN	
DLUM20210412	10/05/2021	JARNAGIN,ERIN	08/19/2021	08/25/2021	STAFF PER DIEM	\$712.92
					STAFF TRANSPORTATION	\$1,061.29
					STAFF INCIDENTALS	\$78.75
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN	
DLUM20210423	10/05/2021	LANCE CHESTER,BRONWYN	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$124.32
					STAFF PER DIEM	\$44.08
DLUM20210435	11/10/2021	EDWARDS,JOHN H	09/15/2021	09/17/2021	SHERIDAN TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$494.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$31.56
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210436	11/10/2021	HEYERDAHL,ANDREW N	09/15/2021	09/17/2021	STAFF PER DIEM	\$39.14
					STAFF TRANSPORTATION	\$531.65
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210437	11/18/2021	SKATES,MIKALAH G	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$1,000.40
					STAFF INCIDENTALS	\$25.98
					WASHINGTON DC TO JACKSON, KNOXVILLE TN AND RETURN	
DLUM20210438	10/19/2021	WALKER,KRISTIN PATRICE	08/05/2021	08/22/2021	STAFF PER DIEM	\$115.36
					STAFF INCIDENTALS	\$10.99
					STAFF TRANSPORTATION	\$732.30
					WASHINGTON DC TO GILLETTE, JACKSON AND RETURN	
DLUM20210440	11/12/2021	CAVE,ABEGAIL R	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$537.20
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210441	10/20/2021	WALKER,KRISTIN PATRICE	08/30/2021	09/20/2021	STAFF TRANSPORTATION	\$1,825.76
					STAFF INCIDENTALS	\$10.99
					WASHINGTON DC TO JACKSON, DENVER CO, JACKSON, DENVER CO AND RETURN	
DLUM20210442	10/06/2021	JONES,NOAH ZACHARIAH	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$10.99
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20210444	11/10/2021	MELBYE,LINNEA ANN	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$525.40
					STAFF INCIDENTALS	\$9.99
					STAFF PER DIEM	\$68.18
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210445	10/05/2021	AMES,BRENDAN P	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$487.20
					CHEYENNE TO JACKSON AND RETURN	
DLUM20210446	12/18/2021	JARNAGIN,ERIN	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$398.40
					WASHINGTON DC TO JACKSON, RICHMOND VA AND RETURN	
DLUM20210447	11/10/2021	FERNANDEZ,JENNIFER A	09/15/2021	09/17/2021	STAFF PER DIEM	\$66.49
					STAFF TRANSPORTATION	\$255.36
					POWELL TO JACKSON AND RETURN	
DLUM20210448	10/06/2021	FERNANDEZ,JENNIFER A	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$53.76
					CODY TO LOVELL AND RETURN	
DLUM20210449	11/10/2021	RATLIFF,SCOTT J	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$179.20
					STAFF PER DIEM	\$79.86
					RIVERTON TO JACKSON AND RETURN	
DLUM20210450	10/05/2021	RATLIFF,SCOTT J	07/01/2021	07/21/2021	STAFF TRANSPORTATION	\$724.64
					RIVERTON TO THE FOLLOWING AND RETURN: 7/1-14 INTERDEPARTMENTAL TRANSPORTATION; 7/5 ARAPAHOE; 7/7, 8, 14, 21 FORT WASHAKIE; 7/15-16 SHERIDAN	
DLUM20210451	11/10/2021	BURLESON,ALYSSA K	09/14/2021	09/17/2021	STAFF TRANSPORTATION	\$1,474.54
					STAFF PER DIEM	\$188.21
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210452	10/05/2021	MILLER,DARIN B	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$608.52
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210453	11/08/2021	MUNOZ,DARRIN	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$539.40
					STAFF PER DIEM	\$12.58
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210454	10/12/2021	STEWART,ADAM T	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$652.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$11.61
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210455	10/15/2021	CHRISTENSEN,LELAND G	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$43.12
DLUM20210456	10/12/2021	CHRISTENSEN,LELAND G	09/16/2021	09/16/2021	ALTA TO JACKSON AND RETURN	\$61.04
					STAFF TRANSPORTATION	
DLUM20210457	11/10/2021	CHRISTENSEN,LELAND G	09/17/2021	09/17/2021	ALTA TO MOOSE AND RETURN	\$22.33
					STAFF PER DIEM	\$73.36
					STAFF TRANSPORTATION	
DLUM20210458	10/12/2021	CHRISTENSEN,LELAND G	09/20/2021	09/20/2021	ALTA TO ALPINE, JACKSON AND RETURN	\$42.56
					STAFF TRANSPORTATION	\$10.90
					STAFF PER DIEM	
DLUM20210459	10/06/2021	HALE,SARAH ELLEN	09/15/2021	09/17/2021	ALTA TO JACKSON AND RETURN	\$84.00
					STAFF TRANSPORTATION	
DLUM20210460	10/12/2021	JONES,NOAH ZACHARIAH	09/13/2021	09/13/2021	AFTON TO JACKSON AND RETURN	\$10.02
					STAFF PER DIEM	\$141.80
					STAFF TRANSPORTATION	
DLUM20210461	10/05/2021	CHRISTENSEN,LELAND G	08/12/2021	08/12/2021	CHEYENNE TO DENVER AND RETURN	\$29.18
					STAFF PER DIEM	\$203.84
					STAFF TRANSPORTATION	
DLUM20210462	11/10/2021	WILSON,MARTHA I	09/14/2021	09/18/2021	ALTA TO FORT WASHAKIE AND RETURN	\$789.88
					STAFF TRANSPORTATION	\$81.49
					STAFF PER DIEM	
DLUM20210463	11/04/2021	LAND,CHRISTOPHER SEAN	09/15/2021	09/19/2021	CHEYENNE TO CASPER, JACKSON AND RETURN	\$869.40
					STAFF TRANSPORTATION	
DLUM20210467	10/13/2021	RICH,AUSTIN J	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN	\$498.66
					STAFF TRANSPORTATION	
DLUM20210468	10/14/2021	MACDONALD,KARRYN N	09/15/2021	09/17/2021	ALEXANDRIA TO JACKSON AND RETURN	\$396.40
					STAFF TRANSPORTATION	
DLUM20210469	10/12/2021	KING,JACKIE R	09/22/2021	09/24/2021	WASHINGTON DC TO JACKSON AND RETURN	\$199.36
					STAFF TRANSPORTATION	\$11.22
					STAFF PER DIEM	
DLUM20210470	10/12/2021	FERNANDEZ,JENNIFER A	09/03/2021	09/03/2021	CASPER TO GILLETTE AND RETURN	\$5.99
					STAFF PER DIEM	\$56.00
					STAFF TRANSPORTATION	
DLUM20210471	10/13/2021	JONES,NOAH ZACHARIAH	09/23/2021	09/23/2021	CODY TO BASIN AND RETURN	\$56.00
					STAFF TRANSPORTATION	\$17.36
					STAFF PER DIEM	
DLUM20210472	10/12/2021	JONES,NOAH ZACHARIAH	09/24/2021	09/24/2021	CHEYENNE TO LARAMIE AND RETURN	\$10.75
					STAFF PER DIEM	\$197.80
					STAFF TRANSPORTATION	
DLUM20210473	10/12/2021	JONES,NOAH ZACHARIAH	09/27/2021	09/27/2021	CHEYENNE TO DENVER CO, LARAMIE AND RETURN	\$141.80
					STAFF TRANSPORTATION	
DLUM20210474	10/12/2021	LANCE CHESTER,BRONWYN	09/21/2021	09/22/2021	CHEYENNE TO DENVER CO AND RETURN	\$140.56
					STAFF TRANSPORTATION	\$11.52
					STAFF INCIDENTALS	\$116.70
					STAFF PER DIEM	
DLUM20210475	10/26/2021	CHRISTENSEN,LELAND G	09/21/2021	09/26/2021	SHERIDAN TO GILLETTE AND RETURN	\$45.40
					STAFF INCIDENTALS	\$482.13
					STAFF PER DIEM	\$619.36
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210476	11/04/2021	LAND,CHRISTOPHER SEAN	09/24/2021	09/25/2021	ALTA TO GILLETTE, LARAMIE AND RETURN STAFF TRANSPORTATION	\$770.63
DLUM20210477	10/13/2021	RATLIFF,SCOTT J	09/08/2021	09/10/2021	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF INCIDENTALS	\$23.33
					STAFF PER DIEM	\$292.64
					STAFF TRANSPORTATION	\$428.96
DLUM20210488	10/12/2021	JONES,NOAH ZACHARIAH	09/29/2021	09/29/2021	RIVERTON TO RAPID CITY SD, GILLETTE AND RETURN STAFF TRANSPORTATION	\$56.00
DLUM20210489	10/12/2021	JONES,NOAH ZACHARIAH	08/06/2021	08/06/2021	CHEYENNE TO LARAMIE AND RETURN TICKET PREPARATION FEE	\$30.00
DLUM20210492	10/12/2021	CHRISTENSEN,LELAND G	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$43.12
DLUM20210493	10/13/2021	RATLIFF,SCOTT J	09/24/2021	09/26/2021	ALTA TO JACKSON AND RETURN STAFF PER DIEM	\$104.44
					STAFF TRANSPORTATION	\$100.80
					STAFF INCIDENTALS	\$10.68
DLUM20210494	10/13/2021	RATLIFF,SCOTT J	09/02/2021	09/29/2021	RIVERTON TO CASPER AND RETURN STAFF TRANSPORTATION	\$546.56
					RIVERTON TO THE FOLLOWING AND RETURN: 9/2-29 INTERDEPARTMENTAL TRANSPORTATION; 9/3, 22 FORT WASHAKIE; 9/10 CHEYENNE	
DLUM20210496	10/12/2021	KING,JACKIE R	06/01/2021	06/04/2021	STAFF TRANSPORTATION	\$295.68
					STAFF PER DIEM	\$17.84
DLUM20210497	10/13/2021	CHRISTENSEN,LELAND G	08/30/2021	08/30/2021	CASPER TO SHERIDAN, BUFFALO AND RETURN STAFF PER DIEM	\$10.02
					STAFF TRANSPORTATION	\$42.56
DLUM20210498	10/13/2021	KING,JACKIE R	09/13/2021	09/13/2021	ALTA TO JACKSON AND RETURN STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$137.76
DLUM20210499	10/13/2021	STEWART,ADAM T	08/23/2021	08/27/2021	CASPER TO RAWLINS AND RETURN STAFF INCIDENTALS	\$41.94
					STAFF TRANSPORTATION	\$634.30
					STAFF PER DIEM	\$367.28
DLUM20210500	10/25/2021	KING,JACKIE R	07/29/2021	07/30/2021	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	\$147.84
					STAFF PER DIEM	\$52.54
DLUM20210502	10/14/2021	CHRISTENSEN,LELAND G	04/28/2021	05/01/2021	CASPER TO BUFFALO AND RETURN STAFF INCIDENTALS	\$72.82
					STAFF TRANSPORTATION	\$660.60
					STAFF PER DIEM	\$585.48
DLUM20210504	10/14/2021	CHRISTENSEN,LELAND G	09/12/2021	09/13/2021	ALTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$540.40
					STAFF PER DIEM	\$178.89
					STAFF INCIDENTALS	\$16.77
DLUM20210505	10/14/2021	LINDHOLM,TYLER ERNEST CHARLES	06/13/2021	06/16/2021	ALTA TO CHEYENNE, CASPER AND RETURN STAFF PER DIEM	\$577.84
					STAFF TRANSPORTATION	\$837.72
					STAFF INCIDENTALS	\$71.31
DLUM20210506	11/10/2021	KRELL,KAITLIN ANNE	08/21/2021	09/18/2021	SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN STAFF TRANSPORTATION	\$1,720.47
					STAFF PER DIEM	\$599.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$61.65
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, LARAMIE, CHEYENNE, CASPER, BUFFALO, SHERIDAN, CODY, RIVERTON, THERMOPOLIS, CHEYENNE, CASPER, JACKSON, SALT LAKE CITY UT AND RETURN	
DLUM20210508	10/13/2021	CHRISTENSEN,LELAND G	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$76.16
					STAFF PER DIEM	\$5.38
DLUM20210509	11/05/2021	KING,,JACKIE R	06/23/2021	06/27/2021	ALTA TO MORAN AND RETURN	\$665.48
					STAFF PER DIEM	\$840.45
					STAFF TRANSPORTATION	\$78.92
					STAFF INCIDENTALS	
					CASPER TO TUCSON AZ, NACO AZ, SIERRA VISTA AZ, TUCSON AZ AND RETURN	
DLUM20210510	10/21/2021	STEWART,ADAM T	06/26/2021	06/30/2021	STAFF TRANSPORTATION	\$949.57
					STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$249.52
					WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, SALT LAKE CITY UT AND RETURN	
DLUM20210511	10/13/2021	LINDHOLM,TYLER ERNEST CHARLES	06/27/2021	06/29/2021	STAFF INCIDENTALS	\$32.52
					STAFF TRANSPORTATION	\$477.34
					STAFF PER DIEM	\$333.15
					SUNDANCE TO GREEN RIVER AND RETURN	
DLUM20210512	10/13/2021	KING,,JACKIE R	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$200.48
					CASPER TO ELK MOUNTAIN AND RETURN	
DLUM20210513	10/13/2021	STEWART,ADAM T	07/21/2021	07/24/2021	STAFF TRANSPORTATION	\$1,185.97
					STAFF PER DIEM	\$286.66
					STAFF INCIDENTALS	\$30.96
					WASHINGTON DC TO GILLETTE AND RETURN	
DLUM20210514	10/13/2021	CHRISTENSEN,LELAND G	07/28/2021	07/31/2021	STAFF TRANSPORTATION	\$524.16
					STAFF PER DIEM	\$67.34
					ALTA TO CHEYENNE AND RETURN	
DLUM20210515	10/13/2021	LINDHOLM,TYLER ERNEST CHARLES	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$305.65
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20210517	10/13/2021	KING,,JACKIE R	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$146.72
					STAFF PER DIEM	\$17.00
					CASPER TO RAWLINS, SARATOGA, HANNA AND RETURN	
DLUM20210518	10/13/2021	CHRISTENSEN,LELAND G	08/28/2021	08/29/2021	STAFF PER DIEM	\$164.41
					STAFF INCIDENTALS	\$12.22
					STAFF TRANSPORTATION	\$510.72
					ALTA TO SHERIDAN AND RETURN	
DLUM20210521	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210522	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$342.20
					AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	
DLUM20210523	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210529	10/25/2021	INGHAM,ANA MARINA K	07/29/2021	09/29/2021	STAFF TRANSPORTATION	\$124.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20210532	11/10/2021	INGHAM,ANA MARINA K	09/14/2021	09/17/2021	STAFF TRANSPORTATION	\$940.90
					STAFF PER DIEM	\$198.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210534	11/10/2021	JONES,NOAH ZACHARIAH	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	\$30.12
					STAFF TRANSPORTATION	\$521.36
DLUM20210535	11/10/2021	KING,JACKIE R	09/15/2021	09/17/2021	CHEYENNE TO JACKSON AND RETURN STAFF PER DIEM	\$44.91
DLUM20210536	11/10/2021	MAHAR,KAITLYN M	09/15/2021	09/17/2021	CASPER TO JACKSON AND RETURN STAFF PER DIEM	\$75.38
					STAFF TRANSPORTATION	\$564.40
DLUM20210537	11/10/2021	LINDHOLM,TYLER ERNEST CHARLES	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	\$35.82
					STAFF TRANSPORTATION	\$518.00
DLUM20210538	11/10/2021	LEVIN,NATHAN R	09/15/2021	09/17/2021	SUNDANCE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$458.77
					STAFF PER DIEM	\$15.50
DLUM20210539	11/10/2021	LANCE CHESTER,BRONWYN	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$500.64
					STAFF PER DIEM	\$26.46
DLUM20210540	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/17/2021	SHERIDAN TO JACKSON AND RETURN STAFF PER DIEM	\$8,265.00
					STAFF INCIDENTALS	\$1,074.45
DLUM20210542	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF INCIDENTALS	\$912.58
					STAFF PER DIEM	\$6,774.00
DLUM20210543	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$364.13
DLUM20210544	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$1,310.40
DLUM20210545	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$50.88
DLUM20210546	11/01/2021	LINDHOLM,TYLER ERNEST CHARLES	09/20/2021	09/27/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF INCIDENTALS	\$102.51
					STAFF TRANSPORTATION	\$312.59
					STAFF PER DIEM	\$886.39
DLUM20210547	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SUNDANCE TO LARAMIE AND RETURN STAFF PER DIEM	\$1,755.00
DLUM20210553	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON TICKET PREPARATION FEE	\$40.00
DLUM20210554	11/10/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS JACKSON TO ETNA, FORT WASHAKIE, AFTON AND RETURN	\$630.66
DLUM20210555	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$217.40
DLUM20210556	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$328.98
DLUM20210557	11/08/2021	LUMMIS,CYNTHIA M	01/20/2021	01/20/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATORS TRANSPORTATION	\$305.91
DLUM20210558	11/16/2021	LUMMIS,CYNTHIA M	05/05/2021	05/06/2021	AUSTIN TO WASHINGTON DC SENATORS PER DIEM	\$18.90
DLUM20210559	11/09/2021	LUMMIS,CYNTHIA M	05/28/2021	06/06/2021	CHEYENNE TO CASPER, SARATOGA AND RETURN SENATORS TRANSPORTATION	\$176.96
					SENATORS PER DIEM	\$60.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210560	11/10/2021	LUMMIS,CYNTHIA M	06/24/2021	07/12/2021	WASHINGTON DC TO JACKSON, ETNA, THERMOPOLIS, WORLAND, TEN SLEEP, ETNA, JACKSON, MIAMI FL AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO CHEYENNE, WHEATLAND, CHEYENNE, CODY, CHEYENNE AND RETURN	\$275.56 \$437.92 \$26.40
DLUM20210561	11/10/2021	STATE OF WYOMING	09/10/2021	09/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON	\$541.50
DLUM20210562	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	\$575.20
DLUM20210563	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO DENVER CO	\$348.40
DLUM20210564	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210566	11/29/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN JACKSON	\$350.00
DLUM20210567	11/15/2021	KING,JACKIE R	08/09/2021	08/11/2021	STAFF TRANSPORTATION CASPER TO SHERIDAN, BUFFALO, GILLETTE, MOORCROFT, DEVILS TOWER, GILLETTE AND RETURN	\$315.84
DLUM20210574	12/10/2021	LUMMIS,CYNTHIA M	01/07/2021	01/07/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHEYENNE	\$787.90
<b>Travel and Transportation of Persons</b>						<b>\$72,420.17</b>
DLUM20210483	10/13/2021	VITA COACHING LLC	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$350.00
DLUM20210485	10/13/2021	VITA COACHING LLC	09/22/2021	09/22/2021	TRAINING/CONFERENCE FEES	\$15,000.00
DLUM20210495	10/28/2021	MILLER,DARIN B	07/02/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$595.00
DLUM20210496	10/12/2021	KING,JACKIE R	06/01/2021	06/04/2021	TRAINING/CONFERENCE FEES	\$170.00
DLUM20210507	10/13/2021	KING,JACKIE R	06/15/2021	06/15/2021	TRAINING/CONFERENCE FEES	\$25.00
DLUM20210513	10/13/2021	STEWART,ADAM T	07/21/2021	07/24/2021	TRAINING/CONFERENCE FEES	\$450.00
DLUM20210576	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$885.76
DLUM20210585	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$52.86
<b>Other Contractual Services</b>						<b>\$17,528.62</b>
CV220002813728	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,172.69
CV220002817647	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$1,180.55
DLUM20210439	10/12/2021	CAVE,ABEGAIL R	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,023.92
DLUM20210443	10/19/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$747.49
DLUM20210464	10/13/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$83.74
DLUM20210465	10/14/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$952.94
DLUM20210466	10/13/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$19.63
DLUM20210484	10/13/2021	ADVOCACY DATA INC	09/28/2021	09/28/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$1,200.00
DLUM20210490	10/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2021	01/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,430.52
DLUM20210526	10/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$409.40
DLUM20210527	10/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,456.40
DLUM20210528	10/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,877.11
DLUM20210549	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$440.55
DLUM20210550	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$818.80
DLUM20210551	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$409.40
DLUM20210568	11/17/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,650.00
DLUM20210571	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.69
DLUM20210572	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$115.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210575	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$30,752.58
DLUM20210577	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,535.05
DLUM20210578	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/25/2021	03/25/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$1,362.40
DLUM20210579	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/16/2021	04/16/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$204.68
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$760.72
DLUM20210580	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2021	04/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,691.57
DLUM20210581	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2021	04/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$965.40
DLUM20210582	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/26/2021	04/26/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$467.61
DLUM20210583	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,500.11
DLUM20210584	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$550.42
DLUM20210585	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCH PCS & LANS (EXPENDABLE)	\$832.90
DLUM20210586	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCH PCS & LANS (EXPENDABLE)	\$885.76
DLUM20210587	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$353.68
<b>Acquisition of Assets</b>						<b>\$67,967.40</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	0.00
ORGANIZATION TOTALS	41,475.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,475.00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CYNTHIA LUMMIS**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,366.00		
Supplementals	191,196.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,344,041.51	-1,344,041.51
Travel and Transportation of Persons		-64,367.64	-64,367.64
Rent, Communications and Utilities		-9,577.00	-9,577.00
Printing and Reproduction		-480.90	-480.90
Other Contractual Services		-1,098.80	-1,098.80
Supplies and Materials		-7,713.78	-7,713.78
Acquisition of Assets		-15,759.85	-15,759.85
<b>ORGANIZATION TOTALS</b>	<b>3,792,562.00</b>	<b>-\$1,443,039.48</b>	<b>-\$1,443,039.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,349,522.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$41,874.98
		LANCE, BRONWYN			FIELD REPRESENTATIVE AND COMMUNICATIONS ADVISOR	\$45,000.00
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$22,500.00
		MUNOZ, DARRIN			LEGISLATIVE DIRECTOR	\$85,153.44
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$31,041.65
		CAVE, ABEGAIL R			PRESS SECRETARY	\$36,666.60
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$19,999.93
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	\$71,237.47
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$3,399.96
		EDWARDS, JOHN H			LEGISLATIVE ASSISTANT	\$48,083.31
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	\$45,083.31
		KRELL, KAITLIN ANNE			LEGISLATIVE AIDE	\$30,000.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$31,041.65
		SKATES, MIKALAH G			SCHEDULER	\$50,166.63
		EVANS, NOAH R			PRESS ASSISTANT TO JAN. 15	\$13,593.75
		MERTZ, STEPHANIE A			LEGISLATIVE CORRESPONDENT FROM FEB. 7	\$7,200.00
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$66,000.00
		MAHAR, KAITLYN M			LEGISLATIVE CORRESPONDENT TO DEC. 31	\$11,250.00
		INGHAM, ANA MARINA K			DEPUTY SCHEDULER	\$30,000.00
		MACDONALD, KARRYN N			PRESS ASSISTANT / STAFF ASSISTANT	\$31,583.27
		ARNOLD, JOSH D			DEPUTY CHIEF OF STAFF TO FEB. 27	\$65,958.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, ADAM T			SENIOR POLICY ADVISOR TO FEB. 28	\$59,154.12
		CHRISTENSEN, LELAND G			STATE DIRECTOR TO FEB. 4	\$61,600.66
		LEVIN, NATHAN R			STAFF ASSISTANT	\$19,999.93
		JONES, NOAH ZACHARIAH			FIELD REPRESENTATIVE	\$26,041.61
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$31,041.65
		LINDHOLM, TYLER ERNEST CHARLES			STATE POLICY DIRECTOR	\$54,999.96
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$86,949.96
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$68,499.96
		KING, JACKIE R			FIELD REPRESENTATIVE	\$31,041.65
		MELBYE, LINNEA ANN			LEGISLATIVE AIDE	\$24,583.30
		AMES, BRENDAN P			DIRECTOR OF BUISNESS OUTREACH	\$45,000.00
		WILLOUGHBY, MELIKA M			EXECUTIVE DIRECTOR	\$4,899.96
		RUPP, DOMINIQUE M			SPRING INTERN FROM JAN. 10 TO FEB. 16 AND FROM MAR. 1 TO MAR. 16	\$2,075.15
		WEEKLY, TANNER D			FALL INTERN TO DEC. 10	\$3,888.87
		HUNT, HANS D			LEGISLATIVE ASSISTANT FROM OCT. 12	\$37,555.51
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,344,041.51
Net Payroll Expenses						\$1,344,041.51
DLUM20220001	10/25/2021	JONES,NOAH ZACHARIAH	10/01/2021	10/01/2021	STAFF PER DIEM	\$9.13
					STAFF TRANSPORTATION	\$141.80
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220002	10/25/2021	JONES,NOAH ZACHARIAH	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$141.80
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220003	10/21/2021	CHRISTENSEN,LELAND G	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$10.02
					ALTA TO JACKSON AND RETURN	
DLUM20220004	10/25/2021	HALE,SARAH ELLEN	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$100.80
					AFTON TO JACKSON AND RETURN	
DLUM20220005	10/25/2021	CHRISTENSEN,LELAND G	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$479.92
					STAFF PER DIEM	\$124.90
					ALTA TO BUFFALO, KAYCEE, MILLS AND RETURN	
DLUM20220012	10/27/2021	KING,JACKIE R	10/05/2021	10/08/2021	STAFF PER DIEM	\$33.55
					STAFF TRANSPORTATION	\$243.04
					CASPER TO BUFFALO AND RETURN	
DLUM20220013	10/26/2021	LANCE CHESTER,BRONWYN	10/14/2021	10/14/2021	STAFF PER DIEM	\$9.02
					STAFF TRANSPORTATION	\$124.88
					SHERIDAN TO GILLETTE AND RETURN	
DLUM20220014	11/15/2021	LAND,CHRISTOPHER SEAN	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$569.60
					WASHINGTON DC TO AUSTIN AND RETURN	
DLUM20220016	11/12/2021	CHRISTENSEN,LELAND G	10/11/2021	10/11/2021	STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$43.12
					ALTA TO JACKSON AND RETURN	
DLUM20220017	11/12/2021	CHRISTENSEN,LELAND G	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$15.76
					ALTA TO MOOSE AND RETURN	
DLUM20220018	11/01/2021	JONES,NOAH ZACHARIAH	10/19/2021	10/19/2021	STAFF PER DIEM	\$27.11
					STAFF TRANSPORTATION	\$56.00
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220019	11/15/2021	WILSON,MARTHA I	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$143.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$15.24
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220020	11/12/2021	WILSON,MARTHA I	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$144.09
					STAFF PER DIEM	\$10.60
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220021	11/12/2021	WILSON,MARTHA I	10/19/2021	10/19/2021	STAFF PER DIEM	\$16.74
					STAFF TRANSPORTATION	\$53.76
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220022	11/05/2021	LINDHOLM,TYLER ERNEST CHARLES	10/03/2021	10/08/2021	STAFF TRANSPORTATION	\$633.12
					STAFF PER DIEM	\$915.97
					STAFF INCIDENTALS	\$118.83
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20220023	11/15/2021	LANCE CHESTER,BRONWYN	10/18/2021	10/20/2021	STAFF PER DIEM	\$222.15
					STAFF TRANSPORTATION	\$429.52
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO CASPER, DOUGLAS, CHEYENNE AND RETURN	
DLUM20220024	11/10/2021	LINDHOLM,TYLER ERNEST CHARLES	10/19/2021	10/22/2021	STAFF PER DIEM	\$206.89
					STAFF INCIDENTALS	\$17.50
					STAFF TRANSPORTATION	\$550.42
					SUNDANCE TO LANDER, BAGGS, SARATOGA AND RETURN	
DLUM20220025	11/05/2021	LANCE CHESTER,BRONWYN	10/24/2021	10/26/2021	STAFF PER DIEM	\$246.73
					STAFF TRANSPORTATION	\$271.04
					STAFF INCIDENTALS	\$22.08
					SHERIDAN TO DOUGLAS, GILLETTE AND RETURN	
DLUM20220028	11/12/2021	LANCE CHESTER,BRONWYN	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$25.20
					SHERIDAN TO RANCHESTER AND RETURN	
DLUM20220029	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$391.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220030	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220032	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$262.98
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20220033	11/12/2021	FERNANDEZ,JENNIFER A	10/16/2021	10/16/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$117.04
					CODY TO THERMOPOLIS AND RETURN	
DLUM20220034	11/12/2021	CHRISTENSEN,LELAND G	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$43.12
					STAFF PER DIEM	\$7.21
					ALTA TO JACKSON AND RETURN	
DLUM20220035	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/05/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220036	11/15/2021	CHRISTENSEN,LELAND G	10/19/2021	10/21/2021	STAFF PER DIEM	\$308.87
					STAFF TRANSPORTATION	\$601.44
					STAFF INCIDENTALS	\$26.89
					ALTA TO CODY, CHEYENNE AND RETURN	
DLUM20220037	11/12/2021	FERNANDEZ,JENNIFER A	10/18/2021	10/18/2021	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$57.12
					CODY TO LOVELL AND RETURN	
DLUM20220038	11/12/2021	FERNANDEZ,JENNIFER A	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$184.80
					STAFF PER DIEM	\$6.32
					CODY TO RIVERTON AND RETURN	
DLUM20220039	11/16/2021	CHRISTENSEN,LELAND G	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$106.40



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			START	END		
					STAFF PER DIEM	\$26.01
					ALTA TO AFTON AND RETURN	
					STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$13.96
					ALTA TO JACKSON AND RETURN	
DLUM20220040	11/12/2021	CHRISTENSEN,LELAND G	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$20.16
DLUM20220041	11/12/2021	LANCE CHESTER,BRONWYN	10/01/2021	10/01/2021	SHERIDAN TO BIG HORN AND RETURN	
DLUM20220042	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$717.20
DLUM20220043	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20220044	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$231.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220045	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220046	11/15/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$104.90
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20220047	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	SENATORS TRANSPORTATION	\$148.40
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO DENVER CO	
DLUM20220048	11/08/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$339.20
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20220049	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220053	11/22/2021	LINDHOLM,TYLER ERNEST CHARLES	10/24/2021	10/28/2021	STAFF TRANSPORTATION	\$1,077.48
					STAFF INCIDENTALS	\$120.20
					STAFF PER DIEM	\$860.95
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20220054	11/15/2021	KING,JACKIE R	10/21/2021	10/22/2021	STAFF TRANSPORTATION	\$277.76
					STAFF INCIDENTALS	\$11.55
					STAFF PER DIEM	\$199.06
					CASPER TO SARATOGA, SAVERY AND RETURN	
DLUM20220060	11/17/2021	HALE,SARAH ELLEN	11/05/2021	11/06/2021	STAFF TRANSPORTATION	\$206.08
					STAFF PER DIEM	\$114.00
					STAFF INCIDENTALS	\$13.68
					AFTON TO ROCK SPRINGS AND RETURN	
DLUM20220061	11/17/2021	HALE,SARAH ELLEN	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$78.40
					STAFF PER DIEM	\$10.68
					AFTON TO JACKSON AND RETURN	
DLUM20220069	11/22/2021	RATLIFF,SCOTT J	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$421.68
					RIVERTON TO THE FOLLOWING AND RETURN: 10/1-31	
					INTERDEPARTMENTAL TRANSPORTATION; 10/5, 12-13, 27 FORT WASHAKIE;	
					10/19 LANDER	
DLUM20220071	11/30/2021	LANCE CHESTER,BRONWYN	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$440.72
					STAFF PER DIEM	\$237.19
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO LUSK, DOUGLAS, CHEYENNE AND RETURN	
DLUM20220072	11/23/2021	WILSON,MARTHA I	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$131.62
					STAFF PER DIEM	\$13.98
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220074	11/30/2021	LINDHOLM,TYLER ERNEST CHARLES	11/01/2021	11/05/2021	STAFF PER DIEM	\$715.39
					STAFF TRANSPORTATION	\$557.55

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			START	END		
					STAFF INCIDENTALS	\$122.71
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20220075	12/01/2021	JONES,NOAH ZACHARIAH	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$112.00
					STAFF PER DIEM	\$20.19
					CHEYENNE TO CHUGWATER, GUERNSEY AND RETURN	
DLUM20220076	12/01/2021	LANCE CHESTER,BRONWYN	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$128.80
					SHERIDAN TO GILLETTE AND RETURN	
DLUM20220085	12/08/2021	FERNANDEZ,JENNIFER A	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$67.20
					CODY TO BASIN AND RETURN	
DLUM20220096	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220097	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION	\$760.98
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20220099	12/20/2021	RATLIFF,SCOTT J	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$291.20
					STAFF PER DIEM	\$324.18
					STAFF INCIDENTALS	\$21.68
					RIVERTON TO COLUMBUS MT, BILLINGS MT AND RETURN	
DLUM20220100	12/21/2021	JONES,NOAH ZACHARIAH	12/02/2021	12/04/2021	STAFF TRANSPORTATION	\$224.00
					STAFF PER DIEM	\$99.56
					CHEYENNE TO CASPER AND RETURN	
DLUM20220101	12/21/2021	WILSON,MARTHA I	12/03/2021	12/04/2021	STAFF PER DIEM	\$139.69
					STAFF TRANSPORTATION	\$204.40
					STAFF INCIDENTALS	\$11.52
					CHEYENNE TO CASPER AND RETURN	
DLUM20220102	02/07/2022	LINDHOLM,TYLER ERNEST CHARLES	11/15/2021	11/19/2021	STAFF TRANSPORTATION	\$648.73
					STAFF PER DIEM	\$470.84
					STAFF INCIDENTALS	\$53.18
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20220104	12/28/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION	\$391.40
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20220105	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$391.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220106	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TICKET PREPARATION FEE	\$20.00
DLUM20220108	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220111	01/07/2022	RATLIFF,SCOTT J	11/01/2021	11/24/2021	STAFF TRANSPORTATION	\$552.72
					RIVERTON TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/2 LANDER; 11/3, 9, 16, 17, 24 FORT WASHAKIE	
DLUM20220113	12/28/2021	INGHAM,ANA MARINA K	10/04/2021	10/27/2021	STAFF TRANSPORTATION	\$85.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20220115	01/03/2022	JONES,NOAH ZACHARIAH	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$158.60
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220117	02/07/2022	LINDHOLM,TYLER ERNEST CHARLES	12/06/2021	12/11/2021	STAFF TRANSPORTATION	\$1,012.96
					STAFF PER DIEM	\$867.61
					STAFF INCIDENTALS	\$176.59
					SUNDANCE TO GILLETTE, DENVER CO, WASHINGTON DC, DENVER CO, GILLETTE AND RETURN	
DLUM20220118	12/30/2021	INGHAM,ANA MARINA K	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$77.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DLUM20220119	12/30/2021	INGHAM,ANA MARINA K	12/01/2021	12/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.52
DLUM20220120	01/04/2022	KING,JACKIE R	11/19/2021	11/20/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$282.24 \$10.59
DLUM20220122	03/15/2022	KING,JACKIE R	12/13/2021	12/14/2021	CASPER TO SUNDANCE, HULETT, MOORCROFT, GILLETTE AND RETURN STAFF PER DIEM	\$47.05 \$371.84
DLUM20220123	01/06/2022	KING,JACKIE R	12/07/2021	12/07/2021	STAFF TRANSPORTATION CASPER TO GILLETTE, HULETT, SUNDANCE, DEADWOOD SD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$198.24 \$33.09
DLUM20220126	01/04/2022	HALE,SARAH ELLEN	12/03/2021	12/03/2021	CASPER TO BUFFALO, SHERIDAN AND RETURN STAFF TRANSPORTATION	\$81.20
DLUM20220127	01/05/2022	HALE,SARAH ELLEN	12/09/2021	12/10/2021	AFTON TO JACKSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$117.01 \$12.60 \$229.60
DLUM20220128	01/05/2022	TUCKER A FAGAN	12/03/2021	12/04/2021	STAFF TRANSPORTATION AFTON TO EVANSTON, ROCK SPRINGS AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$194.32 \$131.60
DLUM20220129	01/05/2022	ZIGMAS POLINAUSKAS	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$137.52 \$196.00
DLUM20220130	01/05/2022	THOMAS E LUBNAU II	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$138.88 \$164.19
DLUM20220131	01/06/2022	TARA B NETHERCOTT	12/03/2021	12/04/2021	GILLETTE TO CASPER AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$196.00 \$132.65
DLUM20220132	01/05/2022	VALERIE R RODEKOH	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD PER DIEM CHEYENNE TO CASPER AND RETURN	\$131.60
DLUM20220133	01/04/2022	FERNANDEZ,JENNIFER A	12/20/2021	12/20/2021	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LOVELL TO CODY	\$16.60 \$48.16
DLUM20220138	01/11/2022	HALE,SARAH ELLEN	01/04/2022	01/04/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$78.40
DLUM20220139	01/11/2022	MELBYE,LINNEA ANN	11/04/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.68
DLUM20220141	01/13/2022	JONES,NOAH ZACHARIAH	01/05/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$9.54 \$176.55
DLUM20220147	01/21/2022	CHRISTENSEN,LELAND G	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO JACKSON AND RETURN	\$11.78 \$42.56
DLUM20220148	01/21/2022	CHRISTENSEN,LELAND G	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$16.19
DLUM20220149	01/24/2022	CHRISTENSEN,LELAND G	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO PINEDALE AND RETURN	\$20.44 \$132.16

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			START	END		
DLUM20220150	01/21/2022	CHRISTENSEN,LELAND G	12/06/2021	12/06/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO JACKSON AND RETURN	\$8.78 \$42.56
DLUM20220151	01/24/2022	CHRISTENSEN,LELAND G	12/13/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALTA TO CODY, CASPER, EVANSVILLE, CHEYENNE AND RETURN	\$522.97 \$706.16 \$46.90
DLUM20220152	01/28/2022	HALE,SARAH ELLEN	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$142.74 \$12.00
DLUM20220153	01/27/2022	JONES,NOAH ZACHARIAH	01/12/2022	01/12/2022	AFTON TO EVANSTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$58.50 \$20.00
DLUM20220154	02/17/2022	LINDHOLM,TYLER ERNEST CHARLES	12/13/2021	12/16/2021	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$93.75 \$1,107.49 \$508.82
DLUM20220155	02/16/2022	LINDHOLM,TYLER ERNEST CHARLES	01/03/2022	01/06/2022	SUNDANCE TO GILLETTE, DENVER CO, WASHINGTON DC, GILLETTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$927.85 \$583.32 \$57.03
DLUM20220156	02/15/2022	LINDHOLM,TYLER ERNEST CHARLES	01/10/2022	01/13/2022	SUNDANCE TO SHERIDAN, DENVER CO, WASHINGTON DC, GILLETTE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$925.09 \$72.24 \$643.00
DLUM20220157	01/31/2022	HANS D HUNT	12/12/2021	12/14/2021	SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN STAFF PER DIEM	\$237.00
DLUM20220158	01/28/2022	HALE,SARAH ELLEN	01/19/2022	01/19/2022	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$117.00
DLUM20220161	01/31/2022	LANCE CHESTER,BRONWYN	01/21/2022	01/21/2022	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$145.67
DLUM20220162	01/31/2022	RATLIFF,SCOTT J	12/03/2021	12/23/2021	SHERIDAN TO GILLETTE, RECLUSE AND RETURN STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/3, 7, 9, 15, 23 FORT WASHAKIE: 12/14, 21, 22 LANDER	\$388.08
DLUM20220163	02/15/2022	LANCE CHESTER,BRONWYN	01/24/2022	01/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$142.74 \$11.52 \$134.40
DLUM20220164	02/23/2022	HALE,SARAH ELLEN	01/24/2022	01/25/2022	SHERIDAN TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$133.24 \$215.28 \$12.84
DLUM20220165	02/14/2022	HALE,SARAH ELLEN	01/28/2022	01/28/2022	AFTON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$81.90
DLUM20220167	02/17/2022	FERNANDEZ,JENNIFER A	01/28/2022	01/28/2022	AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$59.67
DLUM20220168	02/15/2022	FERNANDEZ,JENNIFER A	01/13/2022	01/14/2022	POWELL TO LOVELL, GREYBULL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.00 \$136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$241.61
					POWELL TO LANDER AND RETURN	
DLUM20220169	02/15/2022	INGHAM,ANA MARINA K	01/01/2022	02/03/2022	STAFF TRANSPORTATION	\$153.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20220170	02/22/2022	LANCE CHESTER,BRONWYN	02/03/2022	02/05/2022	STAFF TRANSPORTATION	\$223.47
					STAFF PER DIEM	\$243.95
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO CASPER AND RETURN	
DLUM20220187	03/09/2022	CAVE,ABEGAIL R	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$861.59
					STAFF INCIDENTALS	\$40.08
					STAFF PER DIEM	\$334.01
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20220195	03/08/2022	JONES,NOAH ZACHARIAH	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$12.37
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220196	03/08/2022	JONES,NOAH ZACHARIAH	02/24/2022	02/24/2022	STAFF PER DIEM	\$12.91
					STAFF TRANSPORTATION	\$59.67
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220198	03/11/2022	LANCE CHESTER,BRONWYN	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$509.54
					STAFF INCIDENTALS	\$61.54
					STAFF PER DIEM	\$529.96
					SHERIDAN TO JACKSON, DRIGGS ID, JACKSON AND RETURN	
DLUM20220199	03/29/2022	WILSON,MARTHA I	02/24/2022	02/27/2022	STAFF TRANSPORTATION	\$1,009.05
					STAFF PER DIEM	\$507.95
					STAFF INCIDENTALS	\$34.98
					CHEYENNE TO JACKSON, DRIGGS ID AND RETURN	
DLUM20220200	03/11/2022	WEEKLY, TANNER D	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$555.75
					STAFF PER DIEM	\$433.72
					STAFF INCIDENTALS	\$34.98
					CHEYENNE TO JACKSON AND RETURN	
DLUM20220201	03/11/2022	KRELL,KAITLIN ANNE	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$1,197.20
					STAFF PER DIEM	\$51.78
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220202	03/14/2022	MILLER,DARIN B	02/03/2022	02/06/2022	STAFF INCIDENTALS	\$34.08
					STAFF PER DIEM	\$284.00
					STAFF TRANSPORTATION	\$489.20
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20220203	03/14/2022	INGHAM,ANA MARINA K	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$1,380.20
					STAFF PER DIEM	\$547.09
					STAFF INCIDENTALS	\$71.81
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220205	03/18/2022	WALKER,KRISTIN PATRICE	12/18/2021	01/02/2022	STAFF TRANSPORTATION	\$2,190.40
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220206	03/11/2022	WALKER,KRISTIN PATRICE	02/24/2022	02/28/2022	STAFF INCIDENTALS	\$8.00
					STAFF TRANSPORTATION	\$1,164.39
					STAFF PER DIEM	\$35.00
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220207	03/11/2022	WILSON,MARTHA I	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$149.66
					STAFF PER DIEM	\$14.63
					CHEYENNE TO DENVER CO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220209	03/15/2022	JONES,NOAH ZACHARIAH	02/25/2022	02/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO JACKSON AND RETURN	\$567.45 \$46.16 \$442.10
DLUM20220210	03/15/2022	MUNOZ,DARRIN	02/25/2022	02/27/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$457.15 \$1,726.20
DLUM20220211	03/14/2022	FERNANDEZ,JENNIFER A	02/10/2022	02/10/2022	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	\$136.89
DLUM20220212	03/14/2022	FERNANDEZ,JENNIFER A	02/15/2022	02/15/2022	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	\$99.45
DLUM20220214	03/14/2022	BURLESON,ALYSSA K	02/22/2022	02/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO, JACKSON AND RETURN	\$2,470.11 \$106.35 \$1,028.09
DLUM20220216	03/17/2022	JONES,NOAH ZACHARIAH	03/03/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	\$19.98 \$154.44
DLUM20220218	03/21/2022	CAVE,ABEGAIL R	02/25/2022	02/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$71.81 \$544.41 \$1,922.79
DLUM20220219	03/29/2022	WALKER,KRISTIN PATRICE	02/18/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.69
DLUM20220223	03/21/2022	JONES,NOAH ZACHARIAH	03/08/2022	03/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$59.67 \$26.93
DLUM20220224	03/21/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER	\$219.98
DLUM20220225	03/30/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$104.90
DLUM20220226	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE	\$40.00
DLUM20220227	03/17/2022	SKATES,MIKALAH G	02/17/2022	02/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ARKADDELPHIA AR, JACKSON AND RETURN	\$567.50 \$71.79 \$1,069.20
DLUM20220228	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/09/2022	TICKET PREPARATION FEE	\$20.00
DLUM20220229	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$105.10
DLUM20220232	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$405.10
DLUM20220233	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$40.00 \$105.10
DLUM20220234	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$105.10
DLUM20220235	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$381.10
DLUM20220236	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$105.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220238	03/28/2022	FERNANDEZ,JENNIFER A	02/25/2022	02/27/2022	TICKET PREPARATION FEE AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CODY TO JACKSON, DRIGGS ID AND RETURN	\$40.00 \$418.73 \$424.71 \$34.98
DLUM20220239	03/22/2022	HALE,SARAH ELLEN	03/09/2022	03/09/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$93.60
DLUM20220240	03/29/2022	RATLIFF,SCOTT J	02/25/2022	02/27/2022	STAFF INCIDENTALS STAFF PER DIEM RIVERTON TO JACKSON AND RETURN	\$34.98 \$426.51
DLUM20220241	03/23/2022	HALE,SARAH ELLEN	03/10/2022	03/10/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$123.60
DLUM20220242	03/23/2022	FERNANDEZ,JENNIFER A	03/03/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS AND RETURN	\$16.77 \$124.02
DLUM20220244	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER	\$388.98
DLUM20220247	03/28/2022	BURLESON,ALYSSA K	02/10/2022	02/10/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.67
<b>Travel and Transportation of Persons</b>						<b>\$64,367.64</b>
DLUM20220073	12/01/2021	KING,JACKIE R	11/11/2021	11/12/2021	TRAINING/CONFERENCE FEES	\$40.00
DLUM20220134	01/25/2022	FERNANDEZ,JENNIFER A	11/29/2021	12/01/2021	TRAINING/CONFERENCE FEES	\$130.00
DLUM20220140	01/24/2022	KING,JACKIE R	12/13/2021	12/15/2021	TRAINING/CONFERENCE FEES	\$230.00
DLUM20220145	01/20/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$248.80
DLUM20220170	02/22/2022	LANCE CHESTER,BRONWYN	02/03/2022	02/05/2022	TRAINING/CONFERENCE FEES	\$150.00
DLUM20220187	03/09/2022	CAVE,ABEGAIL R	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DLUM20220202	03/14/2022	MILLER,DARIN B	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES WASHINGTON DC TO CASPER AND RETURN	\$150.00
<b>Other Contractual Services</b>						<b>\$1,098.80</b>
CV220002815001	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$949.99
CV220002816077	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
CV220002818608	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$2,071.44
CV220002818738	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$8,760.00
CV220002818748	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818765	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,924.88
DLUM20220082	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2021	10/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$469.87
DLUM20220110	12/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$409.40
DLUM20220186	02/24/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$259.00
DLUM20220246	03/25/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$115.28
<b>Acquisition of Assets</b>						<b>\$15,759.85</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,577.74	-13,577.74
ORGANIZATION TOTALS	64,500.00	-13,577.74	-13,577.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,922.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEKLY, TANNER D			SPRING INTERN FROM FEB. 10	\$6,277.74
		PETTY, BREEZE R			SPRING INTERN FROM JAN. 18	\$3,650.00
		MAZUREK, LAUREN E			SPRING INTERN FROM JAN. 18	\$3,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,577.74
Net Payroll Expenses						\$13,577.74



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,914.58
Travel and Transportation of Persons		0.00	-48,139.30
Rent, Communications and Utilities		0.00	-80,054.19
Printing and Reproduction		0.00	-446.70
Other Contractual Services		0.00	-13,021.70
Supplies and Materials		-48.00	-71,619.94
Acquisition of Assets		0.00	-1,173.19
ORGANIZATION TOTALS	3,536,938.00	-\$48.00	-\$2,845,369.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$691,568.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,219.93
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$22,219.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,080.07

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,564,899.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-123.00		
Net Payroll Expenses		-351.95	-2,423,133.69
Travel and Transportation of Persons		-2,084.32	-33,202.68
Rent, Communications and Utilities		-7,151.39	-78,627.71
Printing and Reproduction		-20.90	-2,744.12
Other Contractual Services		-4,026.85	-10,328.15
Supplies and Materials		-49,106.62	-75,519.89
Acquisition of Assets		-3,945.04	-4,071.58
<b>ORGANIZATION TOTALS</b>	3,586,506.00	-\$66,687.07	-\$2,627,627.82
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$958,878.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$351.95
Net Payroll Expenses						\$351.95
DMAN20210336	10/05/2021	SPURLOCK,BENJAMIN BRYAN	09/17/2021	09/17/2021	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$125.00
DMAN20210337	10/05/2021	BROWNING,MICHAEL W	09/11/2021	09/22/2021	STAFF TRANSPORTATION 9/11 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/15 HAMLIN, WEST HAMLIN, HUNTINGTON; 9/16 RIPLEY, PARKERSBURG, VIENNA; 9/21 HUNTINGTON; 9 /22 WILLIAMSON, CHATTARROY, DELBARTON, WILLIAMSON	\$394.30
DMAN20210345	10/07/2021	SPURLOCK,BENJAMIN BRYAN	09/21/2021	09/21/2021	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$116.00
DMAN20210346	10/07/2021	JEZIORO,FRANK JOSEPH	09/16/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	\$120.42 \$93.00
DMAN20210347	10/07/2021	ALUISE,BRIAN THOMAS	09/10/2021	09/24/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 CLENDENIN; 9/14 WINFIELD; 9/16 GASSAWAY; 9/20 MONTGOMERY; 9/21 GRANTSVILLE, ELIZABETH; 9/22 CLAY; 9/23 SPENCER; 9/24 PARKERSBURG	\$401.65
DMAN20210354	10/19/2021	BOGGS,MARA C	09/25/2021	09/25/2021	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$36.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,033.33	-45,633.07
ORGANIZATION TOTALS	55,300.00	\$1,033.33	-\$45,633.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,666.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,750.00		
Supplementals	191,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,308,659.06	-1,308,659.06
Travel and Transportation of Persons		-24,311.61	-24,311.61
Rent, Communications and Utilities		-27,732.55	-27,732.55
Printing and Reproduction		-542.80	-542.80
Other Contractual Services		-2,991.80	-2,991.80
Supplies and Materials		-12,706.64	-12,706.64
ORGANIZATION TOTALS	3,785,204.00	-\$1,376,944.46	-\$1,376,944.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,408,259.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$57,499.93
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING TO FEB. 15	\$31,692.34
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	\$33,249.96
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	\$31,500.00
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	\$70,249.95
		MCCARTNEY, AMBER N			CASEWORKER TO FEB. 25	\$21,982.50
		GAINER, SETH C			SENIOR POLICY ADVISOR	\$43,125.00
		BOGGS, MARA C			STATE DIRECTOR	\$68,312.49
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER TO JAN. 14	\$17,344.40
		BROWNING, MICHAEL W			OUTREACH MANAGER	\$30,999.96
		WEST, LANCE A JR			CHIEF OF STAFF	\$82,374.99
		WALSH, ANGELA D			CASEWORKER	\$24,750.00
		GUIDI, MARY J			REGIONAL COORDINATOR	\$13,499.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	\$11,499.96
		BERRY, KIMBERLY L			CASEWORKER	\$27,499.93
		MITCHELL, ALISON E			REGIONAL COORDINATOR	\$22,500.00
		LEWIS, COLLEN BLAKE			LEGISLATIVE ASSISTANT	\$37,374.94
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	\$24,999.96
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE TO MAR. 25	\$31,656.73
		ASBURY, SYLVIA V			CASEWORKER	\$19,999.93
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	\$18,187.45
		BRYAN, EMMA L			LEGISLATIVE ASSISTANT	\$32,749.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTIER, OLIVIA M			LEGISLATIVE AIDE	\$27,374.95
		CARSON, KEVIN M			CHIEF COUNSEL TO DEC. 3	\$22,665.40
		SHARER, CHRISTOPHER J			LEGISLATIVE AIDE	\$28,874.97
		ENGLE, ANNA C			STAFF ASSISTANT	\$22,333.29
		BERKLEY, TERRI A			DIRECTOR OF CONSTITUENT SERVICES	\$36,499.93
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	\$27,249.96
		HEETER, ERIN RAE			PRESS SECRETARY	\$34,249.93
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$47,624.95
		HANCOCK, PHIL A			LEGISLATIVE ASSISTANT TO DEC. 3	\$12,249.97
		BROSSI, JORDAN K			LEGISLATIVE CORRESPONDENT	\$22,499.95
		VESTER, BENJAMIN A			SPECIAL ASSISTANT	\$29,979.75
		RAFFAELLI, ANNE M			SCHEDULER	\$29,624.96
		SHOMO, LOGAN ELLIOTT			LEGISLATIVE CORRESPONDENT	\$22,499.95
		SPURLOCK, BENJAMIN BRYAN			STAFF ASSISTANT	\$16,500.00
		WALKER, CHARLES D			REGIONAL COORDINATOR TO MAR. 11	\$15,384.16
		HARRIS, JONATHAN R			STAFF ASSISTANT FROM JAN. 4	\$9,666.62
		ROBERTS, KATHLEEN A			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$8,375.00
		FOX, AMELIA K			PRESS ASSISTANT TO JAN. 28	\$15,966.66
		ROBINSON, ANDREW NELSON			COMMUNICATIONS ADVISOR	\$36,499.93
		VAN DE WATER, LOGAN E			PRESS ASSISTANT FROM FEB. 1	\$7,000.00
		EMERSON, MARION A			CASEWORKER	\$16,500.00
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR FROM JAN. 16	\$11,333.33
		RAMEY THOMPSON, WHITNEY L			STAFF ASSISTANT	\$19,500.00
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE FROM NOV. 8	\$12,711.07
		BATTLE, JULIA E			INTERN FROM JAN. 11 TO MAR. 18	\$2,266.65
		SZTORC, HANNAH EMILY			DEPUTY SCHEDULER FROM FEB. 9	\$6,933.33
		MURGUIA, RYAN J			CHIEF COUNSEL FROM FEB. 28	\$11,458.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,306,873.36
					PERSONNEL BENEFITS	\$1,785.70
					<b>Net Payroll Expenses</b>	<b>\$1,308,659.06</b>
DMAN20220001	10/20/2021	BOGGS,MARA C	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$177.00
DMAN20220004	10/27/2021	ROBINSON,ANDREW NELSON	10/14/2021	10/14/2021	CHARLESTON TO WHEELING AND RETURN	\$75.00
DMAN20220005	10/27/2021	BROWNING,MICHAEL W	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$53.60
DMAN20220006	10/29/2021	SPURLOCK,BENJAMIN BRYAN	10/01/2021	10/07/2021	CHARLESTON TO DANIELS AND RETURN	\$322.00
DMAN20220007	10/29/2021	SPURLOCK,BENJAMIN BRYAN	10/01/2021	10/07/2021	CHARLESTON TO HUNTINGTON AND RETURN	\$322.00
DMAN20220008	10/29/2021	BROWNING,MICHAEL W	10/09/2021	10/14/2021	STAFF TRANSPORTATION	\$223.00
DMAN20220009	10/29/2021	BERRY,KIMBERLY L	10/04/2021	10/04/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 BUCKHANNON; 10/4, 7 BECKLEY; 10/6 SUMMERSVILLE, RICHWOOD	\$252.70
DMAN20220010	11/10/2021	LEWIS,COLLEN BLAKE	10/09/2021	10/16/2021	STAFF TRANSPORTATION	\$134.00
					FLEMINGTON TO CHARLESTON AND RETURN	\$62.00
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$743.34
					STAFF PER DIEM	\$549.42
					WASHINGTON DC TO MARLINTON, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	
DMAN20220011	11/01/2021	ALUISE,BRIAN THOMAS	10/09/2021	10/15/2021	STAFF TRANSPORTATION	\$327.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/9 GRANTSVILLE; 10/12 WINFIELD; 10/13 HUNTINGTON; 10/4 HARRISVILLE; 10/15 SUTTON	
DMAN20220012	11/01/2021	CHARTIER,OLIVIA M	10/11/2021	10/15/2021	STAFF PER DIEM	\$259.21
					STAFF TRANSPORTATION	\$24.00
					STAFF INCIDENTALS	\$25.74
					WASHINGTON DC TO HILLSBORO, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	
DMAN20220013	11/01/2021	SPURLOCK,BENJAMIN BRYAN	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$216.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 BECKLEY; 10/21 FAIRMONT	
DMAN20220015	11/02/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$218.40
					AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
DMAN20220018	11/02/2021	BROWNING,MICHAEL W	10/15/2021	10/22/2021	STAFF TRANSPORTATION	\$366.85
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE; 10/15 VAN; 10/21 HUNTINGTON, WAYNE; 10/16 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWNG AND RETURN: 10/18 PARKERSBURG, VIENNA; 10/19 MADISON; 10/22 DANVILLE TO HUNTINGTON TO CHARLESTON	
DMAN20220024	11/12/2021	MITCHELL,ALISON E	10/26/2021	10/27/2021	STAFF PER DIEM	\$116.12
					STAFF INCIDENTALS	\$12.48
					CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	
DMAN20220025	11/08/2021	HEWETT,CHRISTINE M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$175.00
					MARTINSBURG TO FAIRMONT AND RETURN	
DMAN20220026	11/08/2021	BROWNING,MICHAEL W	10/25/2021	10/29/2021	STAFF TRANSPORTATION	\$102.15
					10/25 CHARLESTON TO LOGAN TO DANVILLE; 10/29 CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20220027	11/09/2021	ROBINSON,ANDREW NELSON	10/26/2021	10/27/2021	STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$127.26
					CHARLESTON TO MARTINSBURG AND RETURN	
DMAN20220028	11/09/2021	SPURLOCK,BENJAMIN BRYAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$118.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 FAYETTEVILLE; 10 /27 BECKLEY	
DMAN20220029	11/16/2021	GARCIA,MICHAEL P	10/07/2021	11/01/2021	STAFF TRANSPORTATION	\$130.50
					FAIRMONT TO THE FOLLOWING AND RETURN:10/7 GRAFTON; 10/14 MORGANTOWN, KINGWOOD; 11/1 KINGWOOD; 10/13 MORGANTOWN	
DMAN20220030	11/16/2021	ALUISE,BRIAN THOMAS	10/27/2021	10/29/2021	STAFF TRANSPORTATION	\$155.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 HAMLIN; 10/29 WHITE SULPHUR SPRINGS	
DMAN20220031	11/16/2021	BROWNING,MICHAEL W	11/02/2021	11/03/2021	STAFF TRANSPORTATION	\$153.20
					11/2 DANVILLE TO HUNTINGTON TO CHARLESTON; 11/3 CHARLESTON TO VIENNA, PARKERSBURG AND RETURN	
DMAN20220032	11/17/2021	SPURLOCK,BENJAMIN BRYAN	11/03/2021	11/08/2021	STAFF TRANSPORTATION	\$188.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 PINEVILLE; 11/4 GLEN JEAN; 11/8 RAVENSWOOD	
DMAN20220033	12/01/2021	THORN,RYAN	11/10/2021	11/11/2021	STAFF TRANSPORTATION	\$268.50

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			START	END		
					CHARLESTON TO SAINT MARYS, MOUNDSVILLE, NEW MARTINSVILLE, MOUNDSVILLE, WEIRTON, MORGANTOWN, NEW MARTINSVILLE AND RETURN	
DMAN202220034	12/01/2021	BOGGS,MARA C	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$58.00
					CHARLESTON TO BECKLEY AND RETURN	
DMAN202220035	12/01/2021	BOGGS,MARA C	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$180.50
					CHARLESTON TO BARBOURSVILLE, FAIRMONT AND RETURN	
DMAN202220036	12/01/2021	BOGGS,MARA C	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$25.50
					CHARLESTON TO WINFIELD AND RETURN	
DMAN202220037	12/10/2021	GAINER,SETH C	11/07/2021	11/14/2021	STAFF TRANSPORTATION	\$563.35
					STAFF PER DIEM	\$456.85
					STAFF INCIDENTALS	\$36.24
					HYATTSVILLE TO PARKERSBURG, MILLWOOD, CUMBERLAND MD, MORGANTOWN, KINGWOOD, MORGANTOWN, DAVIS AND RETURN	
DMAN202220038	12/01/2021	BOGGS,MARA C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$174.00
					CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	
DMAN202220041	12/03/2021	ASBURY,SYLVIA V	10/01/2021	10/03/2021	STAFF INCIDENTALS	\$23.04
					STAFF TRANSPORTATION	\$213.90
					STAFF PER DIEM	\$192.00
					CHARLESTON TO KEYSER AND RETURN	
DMAN202220042	12/02/2021	BROWNING,MICHAEL W	11/05/2021	11/19/2021	STAFF TRANSPORTATION	\$447.05
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON; 11/9 VIENNA, WILLIAMSTOWN, PARKERSBURG; 11/19 SAINT ALBANS; DANVILLE TO THE FOLLOWING AND RETURN: 11/10, 14 HUNTINGTON; 11/18 HARTS, RANGER, WEST HAMLIN, SALT ROCK, BARBOURSVILLE; 11/11 CHARLESTON TO HUNTINGTON TO DANVILLE	
DMAN202220043	12/02/2021	ALUISE,BRIAN THOMAS	11/09/2021	11/19/2021	STAFF TRANSPORTATION	\$226.90
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 BECKLEY; 11/13 BURNSVILLE; 11/16 SPENCER; 11/19 CLENDENIN	
DMAN202220044	12/02/2021	SPURLOCK,BENJAMIN BRYAN	11/16/2021	11/19/2021	STAFF TRANSPORTATION	\$272.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/16 BECKLEY; 11/17 FAYETTEVILLE; 11/18 SUMMERSVILLE; 11/19 CRAB ORCHARD, COAL CITY	
DMAN202220055	12/20/2021	HANCOCK,PHIL A	10/13/2021	10/15/2021	STAFF PER DIEM	\$313.78
					STAFF TRANSPORTATION	\$398.00
					STAFF INCIDENTALS	\$36.81
					WASHINGTON DC TO BECKLEY, CHARLESTON AND RETURN	
DMAN202220056	12/10/2021	ROSEANN W FERRO	11/15/2021	11/17/2021	STAFF TRANSPORTATION	\$155.00
					MCMECHEN TO CHARLESTON AND RETURN	
DMAN202220057	12/10/2021	BROWNING,MICHAEL W	11/22/2021	11/24/2021	STAFF TRANSPORTATION	\$224.70
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/22 HUNTINGTON; 11/23 VIENNA, PARKERSBURG; 11/24 DANVILLE TO WILLIAMSON AND RETURN	
DMAN202220058	12/17/2021	BOGGS,MARA C	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$305.00
					CHARLESTON TO SHEPHERDSTOWN AND RETURN	
DMAN202220059	12/16/2021	BROWNING,MICHAEL W	11/30/2021	12/02/2021	STAFF TRANSPORTATION	\$129.65
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/30 HUNTINGTON; 12/2 HAMLIN, WEST HAMLIN, HUNTINGTON	
DMAN202220060	12/15/2021	SPURLOCK,BENJAMIN BRYAN	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$59.00
					CHARLESTON TO BECKLEY AND RETURN	
DMAN202220061	12/22/2021	ROSEANN W FERRO	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$32.00
					FAIRMONT TO FOLLANSBEE AND RETURN	

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			START	END		
DMAN20220062	12/22/2021	ROSEANN W FERRO	12/08/2021	12/08/2021	STAFF TRANSPORTATION FAIRMONT TO CHESTER AND RETURN	\$64.00
DMAN20220063	01/06/2022	BROSSI,JORDAN K	12/09/2021	12/10/2021	STAFF INCIDENTALS STAFF PER DIEM	\$15.47 \$143.80
DMAN20220064	01/04/2022	SMITH,AUDREY C	12/09/2021	12/10/2021	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$260.00 \$15.47 \$152.58
DMAN20220065	01/04/2022	HEETER,ERIN RAE	12/09/2021	12/10/2021	WASHINGTON DC TO MORGANTOWN, FAIRMONT, MORGANTOWN TO OXON HILL STAFF PER DIEM	\$190.87
DMAN20220067	12/21/2021	CITIBANK - SENATOR IBA CARD	11/27/2021	11/27/2021	WASHINGTON DC TO MORGANTOWN AND RETURN SENATORS TRANSPORTATION	\$588.40
DMAN20220068	01/21/2022	SPURLOCK,BENJAMIN BRYAN	12/08/2021	12/09/2021	AIRFARE FOR SEN MANCHIN AUSTIN TX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$11.52 \$131.62 \$160.50
DMAN20220069	01/04/2022	BROWNING,MICHAEL W	12/04/2021	12/09/2021	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY, WELCH, BECKLEY AND RETURN STAFF TRANSPORTATION	\$336.40
DMAN20220070	12/30/2021	MITCHELL,ALISON E	12/09/2021	12/10/2021	DANVILLE TO THE FOLLOWING AND RETURN: 12/4 HUNTINGTON; 12/8 WILLIAMSON; CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 POINT PLEASANT; 12/7 PARKERSBURG; 12/9 CHARLESTON TO HUNTINGTON TO DANVILLE STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220071	01/04/2022	ROBINSON,ANDREW NELSON	12/07/2021	12/07/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$161.00
DMAN20220072	12/30/2021	ROBINSON,ANDREW NELSON	12/09/2021	12/10/2021	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220073	01/10/2022	CONSTANTINO,ANTONIO M	12/09/2021	12/10/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220074	01/06/2022	BERKLEY,TERRI A	12/03/2021	12/05/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$438.00 \$27.36 \$192.00
DMAN20220080	01/04/2022	BROWNING,MICHAEL W	12/12/2021	12/15/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$197.10
DMAN20220081	01/04/2022	ALUISE,BRIAN THOMAS	12/02/2021	12/13/2021	12/12 DANVILLE TO HAMLIN AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 12/14 HUNTINGTON; 12/15 WILLIAMSTOWN, VIENNA, PARKERSBURG STAFF TRANSPORTATION	\$216.10
DMAN20220082	01/04/2022	GARCIA,MICHAEL P	12/07/2021	12/14/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 12/2 HURRICANE; 12/7 CLAY; 12/10 SUTTON; 12/13 GRANTSVILLE STAFF TRANSPORTATION	\$387.50
DMAN20220083	01/04/2022	THORN,RYAN	12/15/2021	12/16/2021	FAIRMONT TO THE FOLLOWING AND RETURN: 12/7 RANSON; 12/8 BRIDGEPORT; 12/9 HARMAN; 12/10 MORGANTOWN, ARTHURDALE; 12/13, 14 MORGANTOWN STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEIRTON AND RETURN	\$192.00

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			START	END		
DMAN20220084	01/03/2022	SPURLOCK,BENJAMIN BRYAN	12/15/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 FLATWOODS; 12/16 BECKLEY	\$66.50
DMAN20220085	01/03/2022	ROSEANN W FERRO	12/12/2021	12/12/2021	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$28.50
DMAN20220086	01/03/2022	ROSEANN W FERRO	12/14/2021	12/14/2021	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$34.00
DMAN20220096	01/05/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$218.40
DMAN20220097	01/18/2022	BROWNING,MICHAEL W	12/20/2021	12/20/2021	STAFF TRANSPORTATION DANVILLE TO PARKERSBURG, VIENNA, LOGAN AND RETURN	\$140.05
DMAN20220099	01/14/2022	ROSEANN W FERRO	01/06/2022	01/06/2022	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY, NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20220100	01/20/2022	FOX,AMELIA K	12/09/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN AND RETURN	\$149.69 \$245.50 \$16.77
DMAN20220101	01/21/2022	BOGGS,MARA C	12/10/2021	12/10/2021	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$140.00
DMAN20220102	01/20/2022	BOGGS,MARA C	12/16/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO WEST COLUMBIA AND RETURN	\$66.00
DMAN20220103	01/20/2022	BOGGS,MARA C	12/13/2021	12/13/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$53.00
DMAN20220104	01/20/2022	MCINTOSH,KEITH R	10/15/2021	10/15/2021	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT AND RETURN	\$25.00
DMAN20220105	01/20/2022	MCINTOSH,KEITH R	10/18/2021	10/18/2021	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	\$25.00
DMAN20220106	01/20/2022	MCINTOSH,KEITH R	11/09/2021	11/09/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$48.50
DMAN20220108	01/20/2022	MCINTOSH,KEITH R	12/13/2021	12/13/2021	STAFF TRANSPORTATION MARTINSBURG TO MIDDLEBURG VA AND RETURN	\$62.00
DMAN20220109	01/20/2022	MCINTOSH,KEITH R	12/14/2021	12/14/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$48.50
DMAN20220110	01/20/2022	MCINTOSH,KEITH R	12/15/2021	12/15/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$53.00
DMAN20220114	01/27/2022	BROWNING,MICHAEL W	01/05/2022	01/12/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/5 WILLIAMSTOWN, VIENNA, PARKERSBURG; 1/11 CEREDO, KENOVA, HUNTINGTON, ALUM CREEK; 1/12 HARTS, WEST HAMLIN, SALT ROCK, HUNTINGTON, BARBOURSVILLE; 1/10 DANVILLE TO CHAPMANVILLE TO CHARLESTON	\$290.45
DMAN20220115	01/26/2022	SPURLOCK,BENJAMIN BRYAN	01/11/2022	01/11/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$59.50
DMAN20220116	01/26/2022	SPURLOCK,BENJAMIN BRYAN	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$60.50
DMAN20220117	01/27/2022	THORN,RYAN	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BUCKHANNOH AND RETURN	\$172.00
DMAN20220120	02/10/2022	CITIBANK - SENATOR IBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$328.10
DMAN20220121	03/01/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$31.58 \$218.60

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			START	END		
DMAN20220123	02/10/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$218.60
DMAN20220124	02/10/2022	ROSEANN W FERRO	01/16/2022	01/16/2022	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$34.00
DMAN20220125	02/10/2022	ROSEANN W FERRO	01/19/2022	01/19/2022	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$98.00
DMAN20220126	02/11/2022	ALUISE,BRIAN THOMAS	01/06/2022	01/21/2022	FAIRMONT TO MCMECHEN AND RETURN STAFF TRANSPORTATION	\$277.70
DMAN20220127	02/10/2022	SPURLOCK,BENJAMIN BRYAN	01/21/2022	01/21/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 PARKERSBURG; 1/11 CLAY; 1/13 SPENCER; 1/21 GLENVILLE STAFF TRANSPORTATION	\$60.50
DMAN20220128	02/11/2022	BROWNING,MICHAEL W	01/14/2022	01/24/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$231.70
DMAN20220129	02/10/2022	SPURLOCK,BENJAMIN BRYAN	02/01/2022	02/01/2022	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/14 DELBARTON, MATEWAN, WILLIAMSON; 1/21 PARKERSBURG, VIENNA; 1/24 DANVILLE TO WILLIAMSON, LOGAN AND RETURN STAFF TRANSPORTATION	\$60.50
DMAN20220130	02/23/2022	AMELIA A PETRUCCI	02/01/2022	02/03/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$171.40
DMAN20220146	02/22/2022	BROWNING,MICHAEL W	01/28/2022	02/10/2022	STAFF INCIDENTALS	\$53.62
					STAFF PER DIEM	\$370.27
					FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$529.10
DMAN20220147	02/22/2022	ALUISE,BRIAN THOMAS	01/24/2022	02/10/2022	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/28 CEREDO, KENOVA; 2/7 HUNTINGTON; 2/8 HUNTINGTON, CEREDO, KENOVA; 2 /10 POINT PLEASANT; DANVILLE TO THE FOLLOWING AND RETURN: 2/1 HUNTINGTON, WAYNE; 2/4 HARTS, WEST HAMLIN, SALT ROCK; 2/2 CHARLESTON TO RIPLEY, WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$250.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 CLAY; 2/4 SUTTON; 2 /8 WINFIELD; 2/10 HARRISVILLE	
DMAN20220148	02/22/2022	THORN,RYAN	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$169.00
DMAN20220149	02/18/2022	THORN,RYAN	02/07/2022	02/07/2022	CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN STAFF TRANSPORTATION	\$58.50
DMAN20220150	02/22/2022	SPURLOCK,BENJAMIN BRYAN	02/08/2022	02/10/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$317.50
DMAN20220151	02/18/2022	ROSEANN W FERRO	02/03/2022	02/03/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 WESTON; 2/9 HINTON; 2 /10 BRIDGEPORT STAFF TRANSPORTATION	\$43.50
DMAN20220152	02/22/2022	ROSEANN W FERRO	02/07/2022	02/09/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$154.00
DMAN20220153	02/18/2022	ROSEANN W FERRO	02/10/2022	02/10/2022	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$43.00
DMAN20220154	02/18/2022	ROSEANN W FERRO	02/01/2022	02/01/2022	FAIRMONT TO NEW CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$34.00
DMAN20220155	02/22/2022	ROSEANN W FERRO	01/24/2022	01/26/2022	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$154.00
DMAN20220156	02/18/2022	ROSEANN W FERRO	01/31/2022	01/31/2022	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$59.00
					FAIRMONT TO NEW CUMBERLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220157	02/18/2022	ROSEANN W FERRO	02/11/2022	02/11/2022	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$32.00
DMAN20220158	03/01/2022	CITIBANK - SENATOR IBA CARD	01/28/2022	01/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$218.60
DMAN20220164	02/25/2022	CONSTANTINO,ANTONIO M	02/15/2022	02/15/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DMAN20220165	02/28/2022	ROBINSON,ANDREW NELSON	01/23/2022	01/23/2022	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	\$125.00
DMAN20220166	03/01/2022	SPURLOCK,BENJAMIN BRYAN	02/15/2022	02/16/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 BECKLEY; 2/16 FAYETTEVILLE	\$117.00
DMAN20220167	03/02/2022	BROWNING,MICHAEL W	02/11/2022	02/18/2022	STAFF TRANSPORTATION 2/11 CHARLESTON TO LOGAN, SARAH ANN, DELBARTON TO DANVILLE; 2/12 DANVILLE TO MILTON, BARBOURSVILLE AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 VIENNA, PARKERSBURG; 2/17 HUNTINGTON; 2/18 CHAPMANVILLE, HARTS	\$335.95
DMAN20220168	03/02/2022	ROSEANN W FERRO	02/17/2022	02/17/2022	STAFF TRANSPORTATION FAIRMONT TO CAMERON AND RETURN	\$26.00
DMAN20220169	03/02/2022	ROSEANN W FERRO	02/18/2022	02/18/2022	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$38.00
DMAN20220171	03/18/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$255.75
DMAN20220172	03/15/2022	BERRY,KIMBERLY L	02/22/2022	02/22/2022	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	\$134.00
DMAN20220173	03/15/2022	SPURLOCK,BENJAMIN BRYAN	02/21/2022	02/24/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 WHITE SULPHUR SPRINGS, LEWISBURG; 2/23 MORGANTOWN, FAIRMONT; 2/24 BUCKHANNON	\$401.00
DMAN20220174	03/15/2022	BROWNING,MICHAEL W	02/19/2022	02/24/2022	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 2/19 BARBOURSVILLE; 2/21 HUNTINGTON, BARBOURSVILLE, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 WILLIAMSTOWN, VIENNA, PARKERSBURG; 2/24 HUNTINGTON	\$308.55
DMAN20220175	03/14/2022	ROSEANN W FERRO	02/21/2022	02/21/2022	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	\$81.00
DMAN20220176	03/14/2022	ROSEANN W FERRO	02/24/2022	02/24/2022	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	\$65.00
DMAN20220178	03/29/2022	THORN,RYAN	03/03/2022	03/03/2022	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	\$141.00
DMAN20220179	03/29/2022	ALUISE,BRIAN THOMAS	02/15/2022	03/04/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 ELIZABETH; 2/18 MONTGOMERY; 2/25 WEST UNION; 3/3 HURRICANE; 3/4 GLENVILLE	\$348.10
DMAN20220180	03/29/2022	SPURLOCK,BENJAMIN BRYAN	02/28/2022	03/04/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 ATHENS; 3/1, 4 BECKLEY; 3/3 SUMMERSVILLE	\$304.00
DMAN20220182	03/28/2022	ROSEANN W FERRO	03/02/2022	03/02/2022	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$34.00
DMAN20220183	03/28/2022	ROSEANN W FERRO	03/03/2022	03/03/2022	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$43.50
DMAN20220184	03/29/2022	ALUISE,BRIAN THOMAS	03/06/2022	03/07/2022	STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO ANNAPOLIS MD AND RETURN	\$137.79 \$23.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220185	03/28/2022	ROSEANN W FERRO	03/05/2022	03/05/2022	STAFF TRANSPORTATION	\$32.00
DMAN20220186	03/28/2022	ROSEANN W FERRO	03/08/2022	03/08/2022	FAIRMONT TO WELLSBURG AND RETURN	
DMAN20220187	03/28/2022	ROSEANN W FERRO	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$44.00
DMAN20220188	03/29/2022	BROWNING,MICHAEL W	02/26/2022	03/10/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$48.00
					FAIRMONT TO PINE GROVE AND RETURN	
					STAFF TRANSPORTATION	\$409.85
					2/26 DANVILLE TO MAN AND RETURN; CHARLESTON TO THE FOLLOWING	
					AND RETURN TO DANVILLE: 3/2 WAYNE, HUNTINGTON; 3/3 HUNTINGTON; 3	
					/10 HAMLIN, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN:	
					3/4 HUNTINGTON; 3/9 VIENNA, PARKERSBURG	
DMAN20220189	03/29/2022	BERRY,KIMBERLY L	03/06/2022	03/07/2022	STAFF PER DIEM	\$149.54
					STAFF INCIDENTALS	\$25.32
					FAIRMONT TO ANNAPOLIS MD AND RETURN	
DMAN20220190	03/29/2022	SPURLOCK,BENJAMIN BRYAN	03/09/2022	03/11/2022	STAFF TRANSPORTATION	\$79.00
					3/9, 11 CHARLESTON TO BECKLEY AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$24,311.61</b>
DMAN20220047	12/03/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$989.50
DMAN20220111	01/24/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$212.35
DMAN20220112	01/26/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$443.35
DMAN20220132	02/24/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$515.50
DMAN20220162	03/02/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/19/2022	SERVICE CHARGES & OTHER FEES	\$831.10
<b>Other Contractual Services</b>						<b>\$2,991.80</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,899.87	-33,899.87
ORGANIZATION TOTALS	64,500.00	-33,899.87	-333,899.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,600.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGADO, MARY S			INTERN TO DEC. 3	\$2,099.99
		ROSA, ALYSSA N			INTERN FROM DEC. 6 TO JAN. 7	\$640.00
		ATASSI, RYAN S			PRESS INTERN TO DEC. 10	\$1,966.66
		VAN DE WATER, LOGAN E			PRESS INTERN FROM JAN. 18 TO JAN. 31	\$433.33
		PETRUCCI, AMELIA A			INTERN TO JAN. 15	\$3,500.00
		EARL, MASON H			INTERN TO OCT. 8	\$106.66
		KAGAN, HOPE F			LEGISLATIVE INTERN TO DEC. 10	\$2,333.33
		GATAN, MICHAEL			INTERN TO DEC. 11	\$2,366.66
		SACCO, SOFIA			INTERN TO DEC. 17	\$1,026.66
		SMITH, IAN M			INTERN TO OCT. 23	\$613.33
		ODIN, JAMES A			INTERN TO OCT. 29 AND FROM NOV. 17 TO JAN. 7 AND FROM FEB. 7	\$4,079.98
		VANWAY, KATHRYN L			INTERN TO DEC. 10	\$1,400.00
		TEKLU, MESFIN T			INTERN FROM OCT. 5 TO DEC. 24	\$2,666.65
		DEAN, ALEXANDER R			INTERN FROM OCT. 7 TO NOV. 12	\$1,199.98
		BRESCH, JACK C			INTERN FROM NOV. 1 TO NOV. 30	\$1,000.00
		BRYANT, GRAHAM R			INTERN FROM JAN. 4	\$2,899.99
		VORE, ALEXANDER M			INTERN FROM JAN. 5	\$2,866.66
		VEALEY, JACLYN D			INTERN FROM JAN. 10	\$2,699.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,899.87
Net Payroll Expenses						\$33,899.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,381.34
Travel and Transportation of Persons		0.00	-9,004.47
Rent, Communications and Utilities		-44.00	-129,928.60
Other Contractual Services		-2,250.00	-25,202.63
Supplies and Materials		0.00	-312,988.60
Acquisition of Assets		0.00	-691.01
ORGANIZATION TOTALS	3,756,911.00	-\$2,294.00	-\$3,580,196.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$176,714.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20200205	10/14/2021	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$900.00
DMKY20200208	11/16/2021	CREATIVENGINE	09/28/2020	09/28/2020	MAINT - PCS & LANS	\$450.00
DMKY20200211	01/11/2022	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
DMKY20200214	03/02/2022	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
Other Contractual Services						\$2,250.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,742.86
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$34,742.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$23,757.14

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-493.45	-3,505,570.94
Travel and Transportation of Persons		-939.13	-11,542.20
Rent, Communications and Utilities		-65,474.52	-108,894.03
Printing and Reproduction		0.00	-189.50
Other Contractual Services		-4,289.52	-4,821.62
Supplies and Materials		-19,162.21	-26,747.75
Acquisition of Assets		-22,514.88	-22,690.36
<b>ORGANIZATION TOTALS</b>	<b>3,895,008.00</b>	<b>-\$112,873.71</b>	<b>-\$3,680,456.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$214,551.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$493.45
Net Payroll Expenses						\$493.45
DMKY20210189	10/06/2021	QUIROA, DAVID E	08/17/2021	08/17/2021	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	\$49.17
DMKY20210190	10/06/2021	QUIROA, DAVID E	08/20/2021	09/13/2021	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/20 SPRINGFIELD; 9/11 HAVERHILL; 8/31, 9/13 BOSTON TO LAWRENCE TO HAVERHILL	\$188.16
DMKY20210199	10/08/2021	OBRIEN,NOLAN M	06/03/2021	06/04/2021	STAFF INCIDENTALS	\$15.00
					STAFF TRANSPORTATION	\$77.28
					STAFF PER DIEM	\$113.00
DMKY20210200	10/07/2021	OBRIEN,NOLAN M	07/08/2021	08/25/2021	QUINCY TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$161.84
					7/8 QUINCY TO NEW BEDFORD TO BOSTON; 8/25 QUINCY TO CHATHAM AND RETURN	
DMKY20210209	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/30/2021	STAFF TRANSPORTATION	\$119.80
DMKY20210213	10/21/2021	WOZUFIA,NOKPLIM I	08/24/2021	08/25/2021	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$197.00
					BOSTON TO FALMOUTH AND RETURN	
DMKY20210222	11/16/2021	AXLER,ADAM W	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$17.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$939.13
CV220002813473	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
DMKY20210195	10/07/2021	JOSEPH KORENMAN	09/24/2021	09/24/2021	OTHER TRAINING FEES	\$2,841.45
DMKY20210219	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$302.07
DMKY20210224	01/03/2022	PROSPERO LATINO LLC	09/16/2021	09/16/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$240.00
DMKY20210229	02/15/2022	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	MAINT - PCS & LANS	\$450.00
DMKY20210232	03/17/2022	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$4,289.52
CV220002813703	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$6,508.64
CV220002813740	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
DMKY20210198	10/21/2021	W B MASON CO INC	09/22/2021	09/22/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$67.69
DMKY20210207	10/15/2021	DAMILIC CORPORATION	09/29/2021	09/29/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,815.00
DMKY20210208	10/15/2021	DAMILIC CORPORATION	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,815.00
DMKY20210220	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$861.43
DMKY20210227	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$6,989.61
DMKY20210228	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,957.51
Acquisition of Assets						\$22,514.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-431.25	-58,042.45
ORGANIZATION TOTALS	58,500.00	-\$431.25	-\$58,042.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$457.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$431.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$431.25
Net Payroll Expenses						\$431.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,890.00		
Supplementals	196,967.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,291.45	-1,712,291.45
Travel and Transportation of Persons		-5,450.44	-5,450.44
Rent, Communications and Utilities		-24,477.63	-24,477.63
Printing and Reproduction		-978.25	-978.25
Other Contractual Services		-2,261.64	-2,261.64
Supplies and Materials		-4,801.29	-4,801.29
ORGANIZATION TOTALS	4,099,857.00	-\$1,750,260.70	-\$1,750,260.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,349,596.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3	\$15,119.66
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$43,664.35
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$56,911.39
		O'DONNELL, BRENDAN K			SENATE AIDE TO JAN. 3	\$8,401.49
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$71,579.63
		BARRY, GISELLE L			DEPUTY CHIEF OF STAFF	\$81,730.60
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR TO JAN. 1	\$38,116.86
		BUTLER, SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$71,782.70
		TOUHEY, DEBORAH A			SENATE AIDE	\$49,222.02
		COHEN, ANDREW W			CHIEF COUNSEL	\$79,791.25
		O'BRIEN, NOLAN M			REGIONAL DIRECTOR TO NOV. 8	\$6,069.43
		POPKEN, KARLEE M			LEGISLATIVE ASSISTANT	\$32,244.47
		BELTRAN, VEDA E			LEGISLATIVE AIDE	\$28,691.70
		DOUBEK, MICHAEL F			DIGITAL MEDIA DIRECTOR	\$28,953.00
		VOGEL, HANNAH N			POLICY ADVISOR	\$65,000.46
		BUTLER, BENNETT L			SENIOR LEGISLATIVE ASSISTANT	\$36,383.89
		CANTWELL, JAMES M			STATE DIRECTOR	\$86,247.87
		BATTLE, BRIANNA A			LEGISLATIVE AIDE TO JAN. 1	\$15,276.22
		CHAFI, MARINA B			COMMUNICATIONS ASSISTANT	\$21,027.67
		ST. GERMAIN, TAYLOR L			PRESS SECRETARY TO FEB. 11	\$25,255.52
		HARRINGTON, ASHLEY ANNA			DEPUTY SCHEDULER AND OPERATIONS ASSISTANT TO DEC. 3	\$9,118.02
		RODRIGUES, PAIGE E			LEGISLATIVE CORRESPONDENT	\$26,153.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT	\$26,153.89
		WOZUFIA, NOKPLIM I			STAFF ASSISTANT	\$21,306.39
		KASHDAN, ERIC D			LEGISLATIVE ASSISTANT TO FEB. 11	\$24,108.28
		JONES, IAN T			LEGISLATIVE CORRESPONDENT/DRIVER	\$23,860.82
		ABRAHAM, RAKABE S			REGIONAL DIRECTOR	\$24,885.08
		AFONSO, NANCY I			CASEWORKER	\$28,973.33
		NARENDRA, BLAKE M			LEGISLATIVE ASSISTANT	\$41,532.64
		AXLER, ADAM W			POLICY ADVISOR	\$46,658.95
		TRISTER, SARAH			SENIOR FOREIGN POLICY ADVISER	\$64,600.81
		MORFILL, KATHERINE A			CONGRESSIONAL AIDE	\$21,885.15
		LESLEY, IRELAND C			LEGISLATIVE CORRESPONDENT	\$24,631.22
		VALENTIN, JOSSIE M			STATE POLICY ADVISOR	\$41,126.63
		MCCLURE, LISA V			STAFF ASSISTANT	\$23,590.83
		WALSH, JOHN E			CHIEF OF STAFF	\$86,247.87
		BOLOGNA, PAUL ANTHONY			CREATIVE AND DIGITAL COMMUNICATIONS DIRECTOR	\$27,000.00
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$21,642.56
		BERK, SEDEF G			LEGISLATIVE CORRESPONDENT	\$24,631.22
		PAL, ARNAB			POLICY ADVISOR	\$63,966.38
		NABAHE, SADE K			LEGISLATIVE AIDE	\$30,975.66
		CHAVES EL-DINE, LUARA K			STAFF ASSISTANT FROM DEC. 7	\$13,602.42
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR	\$33,513.38
		QUIROA, DAVID E			STAFF ASSISTANT	\$20,824.60
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$24,885.08
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT FROM DEC. 7	\$14,657.97
		ALBERTO, MEGAN A			STAFF ASSISTANT FROM JAN. 3	\$11,035.74
		TERIO, JENNA M			PAID INTERN FROM JAN. 24	\$2,322.66
		KOENIG, ALEXANDER S			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM FEB. 1	\$7,926.86
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR FROM FEB. 28	\$10,221.74
		WIENER, SARAH RAOULA			STAFF ASSISTANT FROM FEB. 28	\$3,995.78
		VINIK, DANIEL R			LEGISLATIVE AIDE FROM MAR. 14	\$2,836.12
					SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$431.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,709,910.90
					PERSONNEL BENEFITS	\$1,949.30
					<b>Net Payroll Expenses</b>	<b>\$1,711,860.20</b>
DMKY20220002	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$62.40
DMKY20220008	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/02/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					SENATORS TRANSPORTATION	\$49.40
DMKY20220009	11/01/2021	WOZUFIA,NOKPLIM I	10/14/2021	10/14/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$44.22
DMKY20220010	11/01/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$648.40
DMKY20220011	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$49.40
DMKY20220015	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/28/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	\$124.80
DMKY20220018	11/10/2021	VALENTIN,JOSSIE M	10/20/2021	10/20/2021	AIRFARE FOR P BOLOGNA BOSTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$117.95
					SPRINGFIELD TO CHELSEA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220021	11/16/2021	HARRINGTON,ASHLEY ANNA	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$32.35
DMKY20220022	11/16/2021	OLESEN,MELISSA AW	10/14/2021	10/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.07
DMKY20220025	11/17/2021	BOLOGNA,PAUL ANTHONY	10/25/2021	10/28/2021	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/14 BILLERICA; 10/15 HULL, RANDOLPH	\$701.51
DMKY20220029	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF PER DIEM STAFF INCIDENTALS BOSTON TO WASHINGTON DC AND RETURN	\$89.25
DMKY20220031	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	SENATORS TRANSPORTATION	\$163.02
DMKY20220032	12/07/2021	VALENTIN,JOSSIE M	11/23/2021	11/23/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$151.22
DMKY20220033	12/07/2021	VALENTIN,JOSSIE M	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$39.20
DMKY20220036	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SPRINGFIELD TO GREENFIELD AND RETURN	\$109.25
DMKY20220038	12/09/2021	QUIROA, DAVID E	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$49.40
DMKY20220039	12/20/2021	OLESEN,MELISSA AW	11/09/2021	11/23/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$78.48
DMKY20220041	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	STAFF TRANSPORTATION HAVERHILL TO GREENFIELD AND RETURN	\$197.44
DMKY20220044	12/28/2021	VALENTIN,JOSSIE M	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$598.40
DMKY20220045	12/28/2021	VALENTIN,JOSSIE M	12/02/2021	12/02/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$100.80
DMKY20220048	12/28/2021	JONES,IAN T	12/02/2021	12/09/2021	STAFF TRANSPORTATION	\$100.80
DMKY20220049	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SPRINGFIELD TO BOSTON AND RETURN	\$112.00
DMKY20220050	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$112.00
DMKY20220051	12/28/2021	JONES,IAN T	11/17/2021	12/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.22
DMKY20220052	12/28/2021	JONES,IAN T	10/26/2021	11/04/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$49.40
DMKY20220055	01/04/2022	JONES,IAN T	10/06/2021	10/21/2021	STAFF TRANSPORTATION	\$112.00
DMKY20220056	01/04/2022	JONES,IAN T	10/04/2021	12/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DMKY20220081	01/26/2022	OLESEN,MELISSA AW	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$44.61
DMKY20220097	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/20/2022	BOSTON TO MARLBOROUGH AND RETURN	\$49.60
DMKY20220100	03/10/2022	OLESEN,MELISSA AW	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$36.87
					MILTON TO THE FOLLOWING AND RETURN TO BOSTON; 2/21 MALDEN, ALLSTON; 2/24 LYNN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220101	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/26/2022	STAFF TRANSPORTATION	\$125.20
DMKY20220102	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	
DMKY20220105	03/16/2022	ALEXANDER S KOENIG	02/02/2022	02/04/2022	SENATORS TRANSPORTATION	\$62.60
DMKY20220106	03/16/2022	ALEXANDER S KOENIG	02/20/2022	02/27/2022	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$59.32
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/20 CHEVEY CHASE MD, ARLINGTON VA; 2/27 ARLINGTON VA, CHEVY CHASE MD	
DMKY20220107	03/17/2022	ALEXANDER S KOENIG	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$98.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220108	03/17/2022	ALEXANDER S KOENIG	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$78.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220109	03/17/2022	ALEXANDER S KOENIG	02/28/2022	03/03/2022	STAFF TRANSPORTATION	\$74.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220112	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$208.60
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20220113	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/06/2022	SENATORS TRANSPORTATION	\$62.60
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20220114	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION	\$99.20
					AIRFARE FOR P BOLOGNA BOSTON TO WASHINGTON DC AND RETURN	
DMKY20220116	03/29/2022	ALEXANDER S KOENIG	03/06/2022	03/10/2022	STAFF TRANSPORTATION	\$94.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$5,450.44</b>
CV220002814886	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$73.00
CV220002816189	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV220002817506	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$25.20
CV220002818563	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002819441	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DMKY20220064	01/12/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$1,322.81
DMKY20220068	01/13/2022	BUTLER,SARAH E	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$80.00
DMKY20220070	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$500.00
DMKY20220082	03/22/2022	LUARA K CHAVES EL-DINE	12/10/2021	12/10/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DMKY20220094	03/01/2022	TOUHEY,DEBORAH A	12/10/2021	12/10/2021	SERVICE CHARGES & OTHER FEES	\$163.63
<b>Other Contractual Services</b>						<b>\$2,261.64</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,755.05	-39,755.05
ORGANIZATION TOTALS	70,000.00	-\$39,755.05	-\$39,755.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,244.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDREWS, JOSEPH C			PAID INTERN TO OCT. 7	\$3,450.00
		KIERSTEAD, ISABEL KATHRYN			PAID INTERN FROM OCT. 4 TO OCT. 19	\$7,040.00
		ORTIZ, SILAS J			INTERN FROM JAN. 24	\$5,806.66
		MUHAMEITI, AOGUZI			PAID INTERN FROM JAN. 24	\$3,919.50
		MARTINEZ, PAOLO R			PAID INTERN FROM JAN. 24	\$4,645.33
		PEREZ, AHMAD A			PAID INTERN FROM JAN. 24	\$2,467.83
		JEAN, STANLEY			PAID INTERN FROM JAN. 25	\$1,716.00
		HAIDER, MEHDI ALI			PAID INTERN FROM JAN. 24	\$1,451.66
		COBAK, PIPER M			PAID INTERN FROM JAN. 24	\$5,806.66
		JEAN, SONALLY R			PAID INTERN FROM JAN. 24	\$2,322.66
		SALCEDO, ATHALA D			PAID INTERN FROM FEB. 1	\$1,560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,186.30
					Net Payroll Expenses	\$40,186.30

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER MARSHALL**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,711,854.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,866,682.43
Travel and Transportation of Persons		-23,718.53	-162,553.40
Rent, Communications and Utilities		-96,611.15	-236,161.15
Printing and Reproduction		-124.43	-1,377.99
Other Contractual Services		-5,544.00	-64,214.40
Supplies and Materials		-6,253.94	-67,537.15
Acquisition of Assets		-6,456.30	-9,431.99
<b>ORGANIZATION TOTALS</b>	2,711,854.00	-\$138,708.35	-\$2,407,958.51
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$303,895.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210545	10/05/2021	MARSHALL, ROGER W	09/16/2021	09/19/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO MINNEAPOLIS MN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$950.86 \$31.12 \$138.88
DMRS20210546	10/05/2021	MARTIN, JOHN C	09/14/2021	09/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	\$58.80 \$486.63 \$263.76
DMRS20210547	10/06/2021	MARTIN, JOHN C	09/18/2021	09/18/2021	STAFF TRANSPORTATION OVERLAND PARK TO MANHATTAN AND RETURN	\$44.56
DMRS20210548	10/05/2021	MARSHALL, ROGER W	08/12/2021	08/19/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO BOZEMAN MT, SUN VALLEY ID AND RETURN	\$1,667.64 \$22.32 \$257.76
DMRS20210550	10/05/2021	MARSHALL, ROGER W	09/01/2021	09/13/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY, CONCORDIA, HAYS, KANSAS CITY MO, GREAT BEND, ABILENE AND RETURN	\$22.41 \$70.85 \$596.34
DMRS20210552	10/05/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	\$221.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210554	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN MARSHALL CHICAGO IL TO KANSAS CITY MO SENATORS TRANSPORTATION	\$254.40
DMRS20210563	10/05/2021	PATTERSON,THOMAS E	08/24/2021	08/24/2021	AIRFARE FOR SEN MARSHALL AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$106.40
DMRS20210564	10/06/2021	TENPENNY,CHAD D	09/18/2021	09/18/2021	OVERLAND PARK TO WICHITA AND RETURN STAFF TRANSPORTATION	\$30.80
DMRS20210565	10/06/2021	TENPENNY,CHAD D	09/21/2021	09/21/2021	OVERLAND PARK TO BONNER SPRINGS AND RETURN STAFF TRANSPORTATION	\$36.40
DMRS20210566	10/05/2021	WOZNAK,BILL J	09/16/2021	09/17/2021	OVERLAND PARK TO LEAVENWORTH AND RETURN STAFF INCIDENTALS	\$43.33
					STAFF PER DIEM	\$309.00
					STAFF TRANSPORTATION	\$51.85
DMRS20210567	10/05/2021	BUCKLEY,JAMES B	09/16/2021	09/20/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$573.38
					STAFF PER DIEM	\$123.91
DMRS20210569	10/06/2021	CONTRERAS,VERONICA	09/21/2021	09/21/2021	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$66.08
DMRS20210570	10/05/2021	CONTRERAS,VERONICA	09/14/2021	09/15/2021	GARDEN CITY TO ULYSSES AND RETURN STAFF TRANSPORTATION	\$100.80
DMRS20210571	10/06/2021	SAWYER,KATIE J	09/07/2021	09/07/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$29.12
DMRS20210572	10/06/2021	SAWYER,KATIE J	09/10/2021	09/10/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$28.00
					STAFF PER DIEM	\$20.00
DMRS20210573	10/06/2021	SAWYER,KATIE J	09/19/2021	09/19/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$26.75
					STAFF TRANSPORTATION	\$28.00
DMRS20210574	10/06/2021	SAWYER,KATIE J	09/16/2021	09/16/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$28.00
DMRS20210577	10/06/2021	MUGLER,JOHN	09/18/2021	09/18/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$100.96
					STAFF PER DIEM	\$39.43
DMRS20210578	10/07/2021	MUGLER,JOHN	09/21/2021	09/21/2021	TOPEKA TO BONNER SPRINGS, OLATHE, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$203.04
					STAFF PER DIEM	\$44.74
DMRS20210579	10/07/2021	MUGLER,JOHN	09/22/2021	09/22/2021	TOPEKA TO FORT SCOTT, PITTSBURG AND RETURN STAFF TRANSPORTATION	\$202.32
					STAFF PER DIEM	\$44.74
DMRS20210580	10/05/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	TOPEKA TO PITTSBURG, OTTAWA, WINCHESTER AND RETURN SENATORS TRANSPORTATION	\$596.21
DMRS20210584	10/05/2021	PITTS,LACY MICHELE	09/15/2021	09/19/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$390.40
DMRS20210586	10/05/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	WASHINGTON DC TO WICHITA AND RETURN SENATORS TRANSPORTATION	\$285.99
DMRS20210587	10/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$533.20
DMRS20210590	12/01/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA SENATORS TRANSPORTATION	\$281.00
DMRS20210593	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	AIRFARE FOR SEN MARSHALL SARASOTA FL TO WICHITA STAFF TRANSPORTATION	\$630.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210598	10/07/2021	MASON, TYLER J	09/22/2021	09/22/2021	AIRFARE FOR A WEEKS WASHINGTON DC TO DENVER CO STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$45.92
DMRS20210599	10/07/2021	MASON, TYLER J	09/24/2021	09/24/2021	SALINA TO ELLSWORTH AND RETURN	\$154.56
DMRS20210600	10/07/2021	MASON, TYLER J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$203.00
					STAFF PER DIEM	\$35.69
DMRS20210601	10/07/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	JUNCTION CITY TO KANSAS CITY AND RETURN	\$533.20
DMRS20210603	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	\$407.20
DMRS20210604	10/08/2021	WOZNAK, BILL J	09/28/2021	09/28/2021	AIRFARE FOR SEN MARSHALL JACKSONVILLE FL TO WASHINGTON DC	\$20.04
DMRS20210605	10/13/2021	WOZNAK, BILL J	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$19.00
DMRS20210606	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$487.20
DMRS20210607	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$96.40
DMRS20210608	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	AIRFARE FOR W BIRSIC WASHINGTON DC TO KANSAS CITY MO	\$96.40
DMRS20210609	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION	\$240.20
DMRS20210610	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR W STIVENDER WASHINGTON DC TO KANSAS CITY MO	\$240.20
DMRS20210611	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/18/2021	STAFF TRANSPORTATION	\$336.60
					AIRFARE FOR B WOZNAK WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$272.61
DMRS20210612	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/30/2021	STAFF TRANSPORTATION	\$964.40
DMRS20210613	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO BOZEMAN MT	\$137.20
DMRS20210614	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$176.20
DMRS20210615	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	AIRFARE FOR B WOZNAK WICHITA TO WASHINGTON DC	\$352.40
DMRS20210616	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/12/2021	STAFF TRANSPORTATION	\$516.40
DMRS20210617	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/19/2021	AIRFARE FOR Z LOWRY WASHINGTON DC TO WICHITA	\$96.40
DMRS20210618	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION	\$7.30
DMRS20210619	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN	\$147.40
DMRS20210620	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	STAFF TRANSPORTATION	\$432.80
DMRS20210621	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/17/2021	AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA AND RETURN	
					SENATORS TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210622	10/20/2021	MUGLER,JOHN	09/28/2021	09/28/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO MINNEAPOLIS MN TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$36.98 \$86.00
DMRS20210623	10/21/2021	MUGLER,JOHN	09/30/2021	09/30/2021	TOPEKA TO OTTAWA, LAWRENCE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.00 \$38.42
DMRS20210624	10/20/2021	RICH,MICHAWN M	09/07/2021	09/07/2021	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$49.40
DMRS20210625	11/02/2021	CONTRERAS,VERONICA	09/14/2021	09/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$198.09 \$29.64
DMRS20210626	11/05/2021	STIVENDER,WALTON L	08/30/2021	09/03/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$461.82 \$68.23
DMRS20210627	10/20/2021	SWENDER,REBECCA L	09/23/2021	09/23/2021	WASHINGTON DC TO KANSAS CITY MO, CONCORDIA, SALINA AND RETURN STAFF TRANSPORTATION	\$58.80
DMRS20210628	10/20/2021	MARSHALL,ROGER W	09/26/2021	09/26/2021	GARDEN CITY TO DODGE CITY AND RETURN SENATORS TRANSPORTATION	\$21.51
DMRS20210629	11/03/2021	SCHEMM,DAVID K	09/19/2021	09/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$296.80
DMRS20210630	10/21/2021	SAWYER,KATIE J	09/23/2021	09/23/2021	GARDEN CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$71.68
DMRS20210649	11/17/2021	HOBBY,AMANDA M	08/30/2021	09/03/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$135.37 \$9.00 \$709.22
DMRS20210650	11/16/2021	DEVORSS,RONALD E	05/21/2021	05/21/2021	WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION	\$47.04
DMRS20210651	11/03/2021	DEVORSS,RONALD E	04/18/2021	04/18/2021	SALINA TO GREAT BEND AND RETURN STAFF TRANSPORTATION	\$215.04
DMRS20210652	11/03/2021	DEVORSS,RONALD E	04/17/2021	04/17/2021	SALINA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$141.12
DMRS20210654	11/15/2021	RICH,MICHAWN M	09/09/2021	09/11/2021	SALINA TO GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.83 \$352.75 \$251.73
DMRS20210655	11/17/2021	SCHEMM,DAVID K	09/10/2021	09/11/2021	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$194.88 \$30.00 \$134.99
DMRS20210658	11/18/2021	DEVORSS,RONALD E	09/03/2021	09/03/2021	GARDEN CITY TO HUTCHINSON, NEWTON AND RETURN STAFF TRANSPORTATION	\$14.56
DMRS20210659	11/19/2021	DEVORSS,RONALD E	09/05/2021	09/05/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.56
DMRS20210660	11/18/2021	DEVORSS,RONALD E	09/10/2021	09/10/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DMRS20210663	01/05/2022	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/03/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO WICHITA AND RETURN	\$607.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210664	02/23/2022	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$339.20
DMRS20210670	01/27/2022	MARSHALL, ROGER W	05/20/2021	09/29/2021	AIRFARE FOR K COX WICHITA TO WASHINGTON DC	\$178.64
DMRS20210672	02/02/2022	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION	\$214.40
DMRS20210673	02/01/2022	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.40
DMRS20210674	02/02/2022	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/17/2021	SENATORS TRANSPORTATION	\$454.80
DMRS20210680	03/03/2022	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO MINNEAPOLIS MN	\$179.20
DMRS20210681	03/14/2022	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/25/2021	AIRFARE FOR SEN MARSHALL MINNEAPOLIS MN TO KANSAS CITY MO	\$425.25
DMRS20210682	03/14/2022	KENYA M COX	09/27/2021	10/01/2021	STAFF TRANSPORTATION	\$956.00
					AIRFARE FOR B WOZNAK WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$142.92
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					WICHITA TO WASHINGTON DC AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$23,718.53</b>
DMRS20210629	11/03/2021	SCHEMM, DAVID K	09/19/2021	09/20/2021	TRAINING/CONFERENCE FEES	\$180.00
DMRS20210632	10/29/2021	NOSSAMAN LLP	09/24/2021	09/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$714.00
DMRS20210633	10/25/2021	INTEGRAL MASTERY CENTER	09/01/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$4,650.00
<b>Other Contractual Services</b>						<b>\$5,544.00</b>
DMRS20210645	10/26/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$51.99
DMRS20210647	11/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$680.44
DMRS20210676	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,954.30
DMRS20210677	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$536.74
DMRS20210678	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,232.83
<b>Acquisition of Assets</b>						<b>\$6,456.30</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,902.42
ORGANIZATION TOTALS	41,475.00	\$ .00	-\$40,902.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$572.58

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER MARSHALL**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,805.00		
Supplementals	192,699.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,559.63	-1,237,559.63
Travel and Transportation of Persons		-105,782.82	-105,782.82
Rent, Communications and Utilities		-58,626.85	-58,626.85
Printing and Reproduction		-935.99	-935.99
Other Contractual Services		-25,200.98	-25,200.98
Supplies and Materials		-9,908.86	-9,908.86
Acquisition of Assets		-458.69	-458.69
<b>ORGANIZATION TOTALS</b>	<b>3,808,504.00</b>	<b>-1,438,473.82</b>	<b>-1,438,473.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,370,030.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$59,999.96
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$42,499.96
		TENPENNY, CHAD D			GENERAL COUNSEL	\$64,999.93
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$52,999.93
		RICH, MICHAWN M			COMMUNICATIONS DIRECTOR	\$76,041.61
		MARTIN, JOHN C			CONSTITUENT SERVICES	\$26,499.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	\$70,541.64
		FULGUERAS, WILFREDO R			IT DIRECTOR TO DEC. 1	\$7,280.67
		WEEKS, AUDRA FAITH			PRESS SECRETARY	\$36,999.93
		BUCKLEY, JAMES B			LEGISLATIVE CORRESPONDENT	\$18,749.94
		STIVENDER, WALTON L			DEPUTY SCHEDULER	\$27,999.96
		CULLETON, KATELYN M			SENIOR POLICY ADVISOR TO JAN. 3	\$28,416.64
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$86,949.96
		STEWART, TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR	\$51,999.93
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$31,374.96
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	\$27,958.28
		LOWRY, ZACHARY MAX			MILITARY LEGISLATIVE ASSISTANT TO FEB. 11	\$27,881.91
		PITTS, LACY MICHELE			LEGISLATIVE CORRESPONDENT	\$18,749.94
		OAKLEY, ALEXANDER S			CONSTITUENT SERVICES	\$26,499.96
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEAGHER, NIKKI M			LEAD CASEWORKER	\$32,500.00
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$31,500.00
		SAWYER, KATIE J			STATE DIRECTOR	\$72,500.00
		PATTERSON, THOMAS E			DISTRICT DIRECTOR	\$47,500.00
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$47,500.00
		WOZNAK, WILLIAM J			SPECIAL ADVISOR	\$28,000.00
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,200.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$26,499.96
		SCHEMM, DAVID K			AGRICULTURAL ADVISOR	\$26,499.96
		TASSET, LONDON R			STAFF ASSISTANT TO NOV. 1	\$3,013.88
		HOBBY, AMANDA M			DIGITAL DIRECTOR	\$35,999.96
		BASILAVECCHIO, KRISTEN			DIRECTOR OF SCHEDULING TO NOV. 17	\$10,444.43
		COX, KENYA M			DISTRICT DIRECTOR	\$39,000.00
		SAWYER, AMY L			CASEWORKER FROM NOV. 8	\$13,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,236,531.63
					PERSONNEL BENEFITS	\$1,028.00
					<b>Net Payroll Expenses</b>	<b>\$1,237,559.63</b>
DMRS20210682	03/14/2022	KENYA M COX	09/27/2021	10/01/2021	STAFF TRANSPORTATION	\$160.20
DMRS20220001	10/21/2021	MUGLER,JOHN	10/01/2021	10/01/2021	WICHITA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$117.36
					STAFF PER DIEM	\$41.18
DMRS20220002	10/21/2021	MUGLER,JOHN	10/02/2021	10/02/2021	TOPEKA TO KANSAS CITY, OLATHE AND RETURN	
					STAFF PER DIEM	\$44.30
					STAFF TRANSPORTATION	\$151.52
DMRS20220003	10/28/2021	MARTIN,JOHN C	10/01/2021	10/02/2021	TOPEKA TO KANSAS CITY MO, LAWRENCE, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$173.88
					STAFF PER DIEM	\$219.16
					STAFF INCIDENTALS	\$28.80
					OVERLAND PARK TO LAWRENCE, KANSAS CITY MO, MANHATTAN AND RETURN	
DMRS20220004	10/21/2021	TENPENNY,CHAD D	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$147.30
					STAFF PER DIEM	\$22.89
					OVERLAND PARK TO MANHATTAN AND RETURN	
DMRS20220005	10/20/2021	TENPENNY,CHAD D	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$49.28
					STAFF PER DIEM	\$8.82
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20220006	10/21/2021	SWENDER,REBECCA L	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$165.76
					STAFF PER DIEM	\$13.86
DMRS20220007	10/21/2021	MUGLER,JOHN	10/05/2021	10/05/2021	GARDEN CITY TO VICTORIA AND RETURN	
					STAFF TRANSPORTATION	\$248.96
					STAFF PER DIEM	\$43.55
					TOPEKA TO OLATHE, FORT SCOTT, FARLINGTON, PITTSBURG, INDEPENDENCE AND RETURN	
DMRS20220008	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/03/2021	STAFF TRANSPORTATION	\$96.71
					RENTAL AUTO FOR J MARTIN MANHATTAN TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	
DMRS20220009	10/25/2021	SCHEMM,DAVID K	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$178.08
					GARDEN CITY TO HILL CITY AND RETURN	
DMRS20220010	10/21/2021	SAWYER,KATIE J	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$4.86
					MCPHERSON TO WICHITA AND RETURN	
DMRS20220011	10/21/2021	SAWYER,KATIE J	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$73.92
					STAFF PER DIEM	\$4.00
					MCPHERSON TO WICHITA AND RETURN	
DMRS20220012	10/21/2021	SAWYER,KATIE J	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$16.24
					IN AND AROUND MCPHERSON	
DMRS20220014	10/29/2021	MUGLER,JOHN	10/07/2021	10/07/2021	STAFF PER DIEM	\$35.77
					STAFF TRANSPORTATION	\$150.64
					TOPEKA TO ROSSVILLE, SENECA, SABETHA, HOLTON AND RETURN	
DMRS20220015	10/25/2021	MUGLER,JOHN	10/08/2021	10/09/2021	STAFF PER DIEM	\$173.57
					STAFF TRANSPORTATION	\$155.76
					STAFF INCIDENTALS	\$16.81
					TOPEKA TO JUNCTION CITY, SOLOMON, SALINA, JUNCTION CITY AND RETURN	
DMRS20220016	10/25/2021	MUGLER,JOHN	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$104.16
					STAFF PER DIEM	\$24.75
					TOPEKA TO WAMEGO, VALLEY FALLS, MANHATTAN AND RETURN	
DMRS20220017	10/25/2021	MARTIN,JOHN C	10/08/2021	10/08/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$277.74
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20220018	10/27/2021	SWENDER,REBECCA L	10/12/2021	10/13/2021	STAFF TRANSPORTATION	\$185.99
					STAFF PER DIEM	\$13.78
					GARDEN CITY TO SALINA, MCPHERSON AND RETURN	
DMRS20220019	11/01/2021	MARSHALL,ROGER W	10/01/2021	10/03/2021	SENATORS PER DIEM	\$207.54
					SENATORS TRANSPORTATION	\$96.90
					SENATORS INCIDENTALS	\$26.26
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, LAWRENCE, JUNCTION CITY, LEBO, KANSAS CITY MO AND RETURN	
DMRS20220020	11/12/2021	MASON,TYLER J	10/09/2021	10/13/2021	STAFF PER DIEM	\$1,294.62
					STAFF TRANSPORTATION	\$445.80
					STAFF INCIDENTALS	\$153.68
					JUNCTION CITY TO WASHINGTON DC AND RETURN	
DMRS20220021	10/25/2021	WOZNIAK,BILL J	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$64.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220025	11/03/2021	ROBERTSON,BRENT C	10/01/2021	10/03/2021	STAFF PER DIEM	\$249.95
					STAFF TRANSPORTATION	\$609.96
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20220026	11/03/2021	TENPENNY,CHAD D	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$24.64
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DMRS20220027	11/08/2021	MUGLER,JOHN	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$79.52
					STAFF PER DIEM	\$43.21
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20220030	11/08/2021	MUGLER,JOHN	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$113.36
					STAFF PER DIEM	\$38.20
					TOPEKA TO EMPORIA AND RETURN	
DMRS20220035	11/15/2021	RICH,MICHAWN M	10/21/2021	10/23/2021	STAFF INCIDENTALS	\$90.52
					STAFF PER DIEM	\$426.86
					STAFF TRANSPORTATION	\$124.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220036	11/08/2021	RICH,MICHAWN M	10/06/2021	10/06/2021	WASHINGTON DC TO KANSAS CITY, EMPORIA, OLATHE, OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$8.67
DMRS20220037	11/08/2021	RICH,MICHAWN M	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.07
DMRS20220038	11/03/2021	ROBERTSON,BRENT C	10/21/2021	10/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$713.64 \$639.94 \$93.73
DMRS20220041	11/08/2021	MARTIN,JOHN C	10/21/2021	10/23/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.10 \$188.00 \$49.84
DMRS20220042	11/08/2021	MUGLER,JOHN	10/22/2021	10/23/2021	OVERLAND PARK TO EMPORIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$182.17 \$348.84 \$14.88
DMRS20220043	11/08/2021	MUGLER,JOHN	10/24/2021	10/24/2021	TOPEKA TO EMPORIA, EL DORADO, BONNER SPRINGS, OLATHE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$83.04 \$26.05
DMRS20220044	11/08/2021	WOZNIAK,BILL J	10/19/2021	10/19/2021	TOPEKA TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$17.92
DMRS20220045	11/08/2021	MASON,TYLER J	10/26/2021	10/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$51.52
DMRS20220047	11/15/2021	RICH,MICHAWN M	10/14/2021	10/15/2021	JUNCTION CITY TO MANHATTAN TO SALINA STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$232.21 \$74.24 \$37.95
DMRS20220048	11/18/2021	MARSHALL,ROGER W	10/07/2021	10/17/2021	WASHINGTON DC TO WICHITA AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$662.16 \$49.38 \$449.68
DMRS20220049	11/15/2021	SWENDER,REBECCA L	10/28/2021	10/28/2021	WASHINGTON DC TO KANSAS CITY MO, SALINA, WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$141.56 \$14.56
DMRS20220050	11/15/2021	MARSHALL,ROGER W	10/21/2021	10/24/2021	GARDEN CITY TO WICHITA AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$379.91 \$32.75 \$52.45
DMRS20220051	11/15/2021	SAWYER,KATIE J	10/14/2021	10/14/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.12 \$16.51
DMRS20220052	11/16/2021	SAWYER,KATIE J	10/15/2021	10/15/2021	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$9.95 \$66.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220053	11/15/2021	SAWYER,KATIE J	10/21/2021	10/21/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$67.76 \$7.08
DMRS20220054	11/15/2021	SAWYER,KATIE J	10/22/2021	10/22/2021	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM	\$22.49 \$178.64
DMRS20220055	11/15/2021	SAWYER,KATIE J	10/27/2021	10/27/2021	STAFF TRANSPORTATION SALINA TO ALMA, TOPEKA AND RETURN STAFF PER DIEM	\$7.84 \$71.12
DMRS20220056	11/15/2021	SCHEMM,DAVID K	10/10/2021	10/10/2021	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$299.04
DMRS20220057	11/16/2021	SCHEMM,DAVID K	10/13/2021	10/15/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN STAFF PER DIEM	\$109.99 \$426.72
DMRS20220058	11/15/2021	SCHEMM,DAVID K	10/22/2021	10/23/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, OLATHE AND RETURN STAFF PER DIEM	\$24.24 \$299.04
DMRS20220059	11/16/2021	WOZNAK,BILL J	10/26/2021	10/26/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$20.16
DMRS20220060	11/16/2021	WOZNAK,BILL J	10/27/2021	10/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.16
DMRS20220061	11/16/2021	WOZNAK,BILL J	10/20/2021	10/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.16
DMRS20220062	11/17/2021	WOZNAK,BILL J	11/03/2021	11/03/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$13.44
DMRS20220063	11/16/2021	WOZNAK,BILL J	10/26/2021	10/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DMRS20220065	11/18/2021	MUGLER,JOHN	10/30/2021	10/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN STAFF PER DIEM	\$110.08 \$14.80
DMRS20220069	11/18/2021	MUGLER,JOHN	11/04/2021	11/05/2021	TOPEKA TO ATCHISON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$274.72 \$174.02 \$13.65
DMRS20220070	11/18/2021	SCHEMM,DAVID K	11/03/2021	11/06/2021	STAFF TRANSPORTATION TOPEKA TO COLUMBUS, PITTSBURG, OLATHE AND RETURN STAFF PER DIEM	\$106.42 \$299.04
DMRS20220071	11/18/2021	RICH,MICHAEL M	11/07/2021	11/09/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN STAFF PER DIEM	\$91.25 \$637.56 \$187.97
DMRS20220072	11/18/2021	BALZANO,JAYNE D	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$272.79 \$362.16 \$28.60
DMRS20220073	11/19/2021	TENPENNY,CHAD D	11/09/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$97.04 \$18.50
					OVERLAND PARK TO TOPEKA AND RETURN	

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			START	END		
DMRS20220074	12/03/2021	SCHEMM,DAVID K	11/08/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GARDEN CITY TO GOODLAND, KANSAS CITY MO, LAWRENCE AND RETURN	\$578.56 \$482.88 \$83.04
DMRS20220077	11/18/2021	BALZANO,JAYNE D	11/03/2021	11/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20220078	11/18/2021	BALZANO,JAYNE D	10/28/2021	10/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20220079	11/18/2021	BALZANO,JAYNE D	10/14/2021	10/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DMRS20220080	11/18/2021	BALZANO,JAYNE D	11/10/2021	11/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRS20220081	11/18/2021	BALZANO,JAYNE D	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRS20220085	11/19/2021	DEVORSS,RONALD E	10/11/2021	10/11/2021	STAFF TRANSPORTATION SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.88
DMRS20220086	11/18/2021	DEVORSS,RONALD E	11/02/2021	11/02/2021	STAFF TRANSPORTATION SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.40
DMRS20220087	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMRS20220088	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A OAKLEY IN AND AROUND WICHITA	\$567.36
DMRS20220089	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMRS20220090	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMRS20220091	11/29/2021	ROBERTSON,BRENT C	11/08/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, KANSAS CITY MO AND RETURN	\$1,437.75 \$817.92 \$74.63
DMRS20220092	11/22/2021	MASON,TYLER J	11/13/2021	11/13/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO OVERLAND PARK AND RETURN	\$11.00 \$147.84
DMRS20220093	11/22/2021	SWENDER,REBECCA L	11/08/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$38.13 \$169.85
DMRS20220094	11/29/2021	MOORE,KATELYN M	11/08/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HAYS, OVERLAND PARK, WICHITA AND RETURN	\$675.34 \$1,004.24 \$78.30
DMRS20220095	11/29/2021	SWENDER,REBECCA L	11/04/2021	11/16/2021	STAFF TRANSPORTATION GARDEN CITY TO KANSAS CITY, WICHITA AND RETURN	\$2,295.87
DMRS20220098	12/06/2021	BIRSIC,WILLIAM IVAN	11/05/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH PA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	\$792.46 \$842.65 \$93.24
DMRS20220099	12/10/2021	STEWART,TUCKER A	11/04/2021	11/14/2021	STAFF PER DIEM	\$1,306.77

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			START	END		
DMRS20220100	12/15/2021	BUCKLEY,JAMES B	11/06/2021	11/13/2021	STAFF INCIDENTALS	\$21.45
					STAFF TRANSPORTATION	\$1,622.32
					WASHINGTON DC TO BROOKVILLE OH, KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$15.05
					STAFF TRANSPORTATION	\$772.28
DMRS20220101	12/16/2021	ROGENMOSER,MICHAEL THOMAS	11/08/2021	11/12/2021	STAFF PER DIEM	\$364.91
					WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$338.59
					STAFF PER DIEM	\$273.71
					ARLINGTON TO WICHITA, KANSAS CITY MO, TOPEKA, KANSAS CITY MO TO WASHINGTON DC	
DMRS20220103	12/06/2021	MUGLER,JOHN	11/17/2021	11/17/2021	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$136.64
DMRS20220106	12/06/2021	MUGLER,JOHN	11/19/2021	11/20/2021	TOPEKA TO MANHATTAN, MARYSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$89.92
					STAFF PER DIEM	\$10.45
DMRS20220107	12/22/2021	PITTS,LACY MICHELE	11/05/2021	11/14/2021	TOPEKA TO PRAIRIE VILLAGE AND RETURN	
					STAFF PER DIEM	\$571.14
					STAFF TRANSPORTATION	\$567.88
DMRS20220108	12/06/2021	MASON,TYLER J	11/22/2021	11/22/2021	WASHINGTON DC TO WICHITA, LENEXA, KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$168.56
DMRS20220109	12/06/2021	ROBERTSON,BRENT C	11/18/2021	11/22/2021	JUNCTION CITY TO LEAVENWORTH TO SALINA	
					STAFF TRANSPORTATION	\$879.53
					STAFF PER DIEM	\$778.90
DMRS20220110	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	STAFF INCIDENTALS	\$73.08
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					SENATORS TRANSPORTATION	\$142.40
DMRS20220112	12/15/2021	SCHEMM,DAVID K	11/14/2021	11/20/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
					STAFF PER DIEM	\$697.68
					STAFF TRANSPORTATION	\$338.24
DMRS20220113	12/08/2021	MASON,TYLER J	11/23/2021	11/23/2021	STAFF INCIDENTALS	\$91.18
					GARDEN CITY TO PRATT, WICHITA, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$136.64
DMRS20220114	12/08/2021	MUGLER,JOHN	11/23/2021	11/23/2021	STAFF PER DIEM	\$14.00
					SALINA TO HAYS TO JUNCTION CITY	
					STAFF TRANSPORTATION	\$160.00
DMRS20220115	12/08/2021	SAWYER,KATIE J	11/02/2021	11/02/2021	STAFF PER DIEM	\$38.55
					TOPEKA TO LAWRENCE, JUNCTION CITY, CLAY CENTER AND RETURN	
					STAFF PER DIEM	\$10.72
DMRS20220116	12/22/2021	SAWYER,KATIE J	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$99.68
					MCPHERSON TO MANHATTAN TO SALINA	
					STAFF TRANSPORTATION	\$347.90
DMRS20220117	12/08/2021	SAWYER,KATIE J	11/12/2021	11/12/2021	STAFF INCIDENTALS	\$34.42
					STAFF PER DIEM	\$361.84
					SALINA TO KANSAS CITY, OVERLAND PARK, HAYS, ELLSWORTH TO MCPHERSON	
					STAFF TRANSPORTATION	\$70.00

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DMRS20220118	12/08/2021	SAWYER,KATIE J	11/16/2021	11/16/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$38.08 \$15.21
DMRS20220119	12/08/2021	SAWYER,KATIE J	11/17/2021	11/17/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.52 \$240.80
DMRS20220120	12/15/2021	STEWART,TUCKER A	11/19/2021	11/28/2021	MCPHERSON TO PITTSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$671.58 \$1,825.04 \$23.35
DMRS20220121	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/28/2021	WASHINGTON DC TO KANSAS CITY, LAWRENCE, JUNCTION CITY, CONCORDIA, WASHINGTON, CHAMPAIGN IL AND RETURN SENATORS TRANSPORTATION	\$1,712.69
DMRS20220123	12/09/2021	KENYA M COX	10/14/2021	10/14/2021	RENTAL AUTO FOR SEN MARSHALL KANSAS CITY MO TO OVERLAND PARK, LAWRENCE AND RETURN STAFF TRANSPORTATION	\$69.33
DMRS20220125	12/10/2021	KENYA M COX	10/02/2021	10/02/2021	WICHITA TO ARKANSAS CITY AND RETURN STAFF TRANSPORTATION	\$146.27
DMRS20220126	12/09/2021	KENYA M COX	11/23/2021	11/23/2021	WICHITA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$88.26
DMRS20220127	12/13/2021	MASON,TYLER J	12/01/2021	12/01/2021	WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.80 \$20.00
DMRS20220128	12/15/2021	MUGLER,JOHN	12/02/2021	12/02/2021	SALINA TO MANHATTAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$187.36 \$39.50
DMRS20220129	12/16/2021	MARSHALL,ROGER W	11/04/2021	11/14/2021	TOPEKA TO WICHITA AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$297.02 \$680.82 \$86.20
DMRS20220130	12/15/2021	MARSHALL,ROGER W	11/19/2021	11/28/2021	WASHINGTON DC TO GARDEN CITY, KANSAS CITY MO AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$530.33 \$65.11 \$50.59
DMRS20220131	12/22/2021	MARTIN,JOHN C	11/29/2021	12/02/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$159.78 \$655.98 \$76.25
DMRS20220132	01/18/2022	RICH,MICHAHN M	11/29/2021	11/29/2021	OVERLAND PARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$17.34
DMRS20220133	12/22/2021	RICH,MICHAHN M	12/01/2021	12/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.67
DMRS20220134	12/22/2021	RICH,MICHAHN M	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.14
DMRS20220135	12/22/2021	MUGLER,JOHN	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$67.20 \$32.44
DMRS20220136	12/22/2021	ROBERTSON,BRENT C	12/02/2021	12/03/2021	TOPEKA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$32.41

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			START	END		
					STAFF TRANSPORTATION	\$9.45
					STAFF PER DIEM	\$327.97
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMRS20220137	12/22/2021	MUGLER,JOHN	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$128.80
					STAFF PER DIEM	\$44.65
					TOPEKA TO SALINA AND RETURN	
DMRS20220138	12/22/2021	MARTIN,JOHN C	12/07/2021	12/07/2021	STAFF PER DIEM	\$43.14
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20220139	12/28/2021	TENPENNY,CHAD D	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$21.28
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DMRS20220140	12/28/2021	TENPENNY,CHAD D	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$44.80
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20220141	12/28/2021	TENPENNY,CHAD D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$183.08
					STAFF PER DIEM	\$38.43
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20220142	01/26/2022	SCHEMM,DAVID K	11/30/2021	12/07/2021	STAFF PER DIEM	\$541.09
					STAFF TRANSPORTATION	\$367.76
					STAFF INCIDENTALS	\$94.52
					GARDEN CITY TO DODGE CITY, WICHITA, MANHATTAN, SALINA AND RETURN	
DMRS20220143	12/28/2021	RICH,MICHAUN M	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$21.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220144	01/05/2022	MUGLER,JOHN	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$210.32
					STAFF PER DIEM	\$41.50
					TOPEKA TO PITTSBURG, OVERLAND PARK AND RETURN	
DMRS20220145	01/05/2022	MUGLER,JOHN	12/10/2021	12/11/2021	STAFF PER DIEM	\$94.40
					STAFF TRANSPORTATION	\$245.84
					TOPEKA TO SALINA, RUSSELL AND RETURN	
DMRS20220147	01/04/2022	WOZNAK,BILL J	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$32.48
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20220148	01/04/2022	WOZNAK,BILL J	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$26.88
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20220151	01/05/2022	TENPENNY,CHAD D	12/10/2021	12/11/2021	STAFF TRANSPORTATION	\$81.28
					STAFF PER DIEM	\$54.62
					OVERLAND PARK TO RUSSELL AND RETURN	
DMRS20220152	01/04/2022	TENPENNY,CHAD D	12/14/2021	12/14/2021	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$83.28
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220154	01/04/2022	MARTIN,JOHN C	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$49.28
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20220155	01/04/2022	MARTIN,JOHN C	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$56.56
					OVERLAND PARK TO PLATTE CITY AND RETURN	
DMRS20220157	01/05/2022	MUGLER,JOHN	12/16/2021	12/16/2021	STAFF PER DIEM	\$46.25
					STAFF TRANSPORTATION	\$274.40
					TOPEKA TO SALINA, RUSSELL, HILL CITY, HAYS, SALINA AND RETURN	
DMRS20220158	01/04/2022	MARSHALL,ROGER W	12/12/2021	12/12/2021	SENATORS TRANSPORTATION	\$9.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220160	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/23/2021	STAFF TRANSPORTATION	\$204.40
					AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20220162	01/14/2022	MUGLER,JOHN	12/22/2021	12/23/2021	STAFF PER DIEM	\$185.50
					STAFF TRANSPORTATION	\$458.40



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			START	END		
					STAFF INCIDENTALS TOPEKA TO KANSAS CITY, SALINA, HAYS, PLAINVILLE, HILL CITY, PARADISE, RUSSELL, KANSAS CITY AND RETURN	\$17.04
DMRS20220163	01/14/2022	SCHEMM,DAVID K	12/15/2021	12/18/2021	STAFF TRANSPORTATION	\$392.00
					STAFF PER DIEM	\$129.86
DMRS20220164	01/14/2022	SCHEMM,DAVID K	12/22/2021	12/23/2021	GARDEN CITY TO MANHATTAN, TOPEKA, PARADISE AND RETURN	\$238.00
					STAFF TRANSPORTATION	\$203.99
					STAFF PER DIEM	\$22.19
DMRS20220166	01/14/2022	MOLZ,BONNIE S	11/05/2021	11/06/2021	GARDEN CITY TO HAYS, PARADISE, RUSSELL AND RETURN	\$18.24
					STAFF INCIDENTALS	\$167.45
					STAFF PER DIEM	\$114.24
					STAFF TRANSPORTATION	
DMRS20220167	01/13/2022	MOLZ,BONNIE S	11/12/2021	11/13/2021	GARDEN CITY TO SALINA AND RETURN	\$22.26
					STAFF INCIDENTALS	\$208.88
					STAFF TRANSPORTATION	\$123.00
					STAFF PER DIEM	
DMRS20220168	01/13/2022	MASON,TYLER J	12/22/2021	12/23/2021	GARDEN CITY TO OVERLAND PARK AND RETURN	\$72.80
					STAFF TRANSPORTATION	\$133.00
					STAFF PER DIEM	\$17.04
					STAFF INCIDENTALS	
DMRS20220169	01/13/2022	MARTIN,JOHN C	12/22/2021	12/22/2021	JUNCTION CITY TO TOPEKA AND RETURN	\$110.04
					STAFF TRANSPORTATION	
DMRS20220170	01/13/2022	ROBERTSON,BRENT C	12/29/2022	12/31/2022	OVERLAND PARK TO TOPEKA AND RETURN	\$475.95
					STAFF PER DIEM	\$62.11
					STAFF INCIDENTALS	\$1,144.46
					STAFF TRANSPORTATION	
DMRS20220172	01/13/2022	SCHEMM,DAVID K	12/29/2022	12/30/2022	WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$334.32
					STAFF TRANSPORTATION	\$55.56
					STAFF PER DIEM	
DMRS20220174	01/11/2022	SAWYER,KATIE J	01/04/2022	01/04/2022	GARDEN CITY TO PARADISE, MANHATTAN AND RETURN	\$73.13
					STAFF TRANSPORTATION	
DMRS20220175	01/13/2022	MUGLER,JOHN	12/27/2022	12/27/2022	MCPHERSON TO WICHITA AND RETURN	\$34.50
					STAFF PER DIEM	\$96.64
					STAFF TRANSPORTATION	
DMRS20220176	01/19/2022	HOBBY,AMANDA M	12/08/2021	12/08/2021	TOPEKA TO MISSION AND RETURN	\$44.21
					STAFF TRANSPORTATION	
DMRS20220177	01/21/2022	LOWRY,ZACHARY MAX	10/26/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$691.30
					STAFF TRANSPORTATION	\$152.03
					STAFF PER DIEM	
DMRS20220178	01/26/2022	LOWRY,ZACHARY MAX	11/10/2021	11/14/2021	WASHINGTON DC TO KANSAS CITY, WICHITA, KANSAS CITY AND RETURN	\$898.70
					STAFF TRANSPORTATION	\$110.88
					STAFF INCIDENTALS	\$524.00
					STAFF PER DIEM	
DMRS20220179	01/20/2022	ROBERTSON,BRENT C	01/06/2022	01/09/2022	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$110.65
					STAFF INCIDENTALS	\$659.96
					STAFF PER DIEM	\$987.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA AND RETURN	

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DMRS20220195	03/30/2022	MARSHALL,ROGER W	12/18/2021	01/02/2022	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO SARASOTA FL, KANSAS CITY MO, HAYS, KANSAS CITY MO, TAMPA FL, SARASOTA FL AND RETURN	\$307.84 \$163.19 \$24.14
DMRS20220196	01/25/2022	MARSHALL,ROGER W	01/06/2022	01/09/2022	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO ATLANTA GA AND RETURN	\$266.49 \$32.55
DMRS20220197	01/24/2022	RICH,MICHAWN M	10/21/2021	10/23/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, EMPORIA, OLATHE, OVERLAND PARK AND RETURN	\$64.50
DMRS20220199	01/26/2022	MUGLER,JOHN	01/17/2022	01/17/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, ABILENE, HILLSBORO, COTTONWOOD FALLS, EMPORIA AND RETURN	\$42.70 \$223.09
DMRS20220200	01/26/2022	MASON,TYLER J	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$23.44 \$78.39
DMRS20220202	01/26/2022	KENYA M COX	12/07/2021	12/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO SALINA AND RETURN	\$50.01 \$35.97
DMRS20220203	01/27/2022	RICH,MICHAWN M	01/06/2022	01/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$107.65 \$834.61 \$139.59
DMRS20220204	01/27/2022	STEWART,TUCKER A	01/07/2022	01/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, ATLANTA GA AND RETURN	\$504.99 \$687.00 \$65.10
DMRS20220205	01/27/2022	STEWART,TUCKER A	01/17/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	\$769.69 \$69.99
DMRS20220206	01/27/2022	SAWYER,KATIE J	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA TO MCPHERSON	\$98.26 \$170.24
DMRS20220207	01/24/2022	SAWYER,KATIE J	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$73.13 \$12.78
DMRS20220208	01/27/2022	SAWYER,KATIE J	12/08/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	\$128.45 \$409.96 \$56.22
DMRS20220210	03/30/2022	MARTIN,JOHN C	01/17/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM OVERLAND PARK TO JUNCTION CITY, TOPEKA AND RETURN	\$72.59 \$5.00
DMRS20220212	01/27/2022	SCHEMM,DAVID K	01/11/2022	01/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$487.89 \$273.34 \$11.40

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DMRS20220213	01/24/2022	SAWYER,KATIE J	12/02/2021	12/02/2021	GARDEN CITY TO TOPEKA, WAMEGO, ONAGA, BALDWIN CITY, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$12.56 \$86.20
DMRS20220214	01/24/2022	SAWYER,KATIE J	12/15/2021	12/15/2021	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$75.04 \$10.41
DMRS20220215	01/28/2022	MARSHALL,ROGER W	01/14/2022	01/18/2022	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO DENVER CO, KANSAS CITY MO, OVERLAND PARK, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$420.88 \$44.52 \$550.77
DMRS20220217	01/27/2022	MARSHALL,ROGER W	10/01/2021	01/09/2022	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.79
DMRS20220218	01/27/2022	SWENDER,REBECCA L	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM GARDEN CITY TO HAYS AND RETURN	\$162.05 \$25.55
DMRS20220223	02/01/2022	SCHEMM,DAVID K	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM GARDEN CITY TO MANHATTAN AND RETURN	\$312.39 \$97.14
DMRS20220235	02/03/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$307.40
DMRS20220236	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN	\$643.40
DMRS20220237	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M RICH IN AND AROUND KANSAS CITY MO	\$844.82
DMRS20220238	02/10/2022	MUGLER,JOHN	01/24/2022	01/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM TOPEKA TO IOLA, FORT SCOTT, CHANUTE, PITTSBURG, HOWARD, EMPORIA AND RETURN	\$500.97 \$31.20 \$325.75
DMRS20220239	02/11/2022	MARTIN,JOHN C	01/24/2022	01/26/2022	STAFF PER DIEM STAFF INCIDENTALS OVERLAND PARK TO CHANUTE, PITTSBURG AND RETURN	\$272.00 \$37.07
DMRS20220241	02/10/2022	STEWART,TUCKER A	01/20/2022	01/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS AND RETURN	\$443.97 \$615.33 \$161.30
DMRS20220242	02/10/2022	MUGLER,JOHN	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO OVERLAND PARK AND RETURN	\$82.30 \$27.40
DMRS20220243	02/15/2022	ROBERTSON,BRENT C	01/21/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO AND RETURN	\$650.93 \$1,513.48 \$174.98
DMRS20220244	02/10/2022	ROBERTSON,BRENT C	01/29/2022	01/31/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	\$48.72 \$770.99 \$485.95

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DMRS20220245	02/10/2022	MASON, TYLER J	01/28/2022	01/28/2022	STAFF TRANSPORTATION SALINA TO MINNEAPOLIS, ELLSWORTH TO JUNCTION CITY	\$92.43
DMRS20220246	02/10/2022	MASON, TYLER J	01/29/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$104.13 \$27.00
DMRS20220249	02/09/2022	TENPENNY, CHAD D	02/01/2022	02/01/2022	JUNCTION CITY TO ABILENE, COTTONWOOD FALLS, MARION AND RETURN STAFF TRANSPORTATION	\$36.27
DMRS20220250	02/11/2022	PATTERSON, THOMAS E	01/24/2022	01/26/2022	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$308.88 \$39.43 \$243.00
DMRS20220251	02/10/2022	MUGLER, JOHN	01/31/2022	01/31/2022	OVERLAND PARK TO IOLA, FORT SCOTT, CHANUTE, PITTSBURG AND RETURN STAFF PER DIEM	\$47.25 \$218.02
DMRS20220255	02/10/2022	SAWYER, KATIE J	01/24/2022	01/26/2022	STAFF TRANSPORTATION TOPEKA TO FORT SCOTT, INDEPENDENCE AND RETURN STAFF PER DIEM	\$331.44 \$29.26 \$346.91
DMRS20220257	02/09/2022	SAWYER, KATIE J	01/28/2022	01/28/2022	STAFF TRANSPORTATION MCPHERSON TO CHANUTE, PITTSBURG AND RETURN	\$119.34
DMRS20220258	02/09/2022	SAWYER, KATIE J	01/29/2022	01/29/2022	STAFF TRANSPORTATION MCPHERSON TO MINNEAPOLIS, ELLSWORTH AND RETURN STAFF PER DIEM	\$127.53 \$23.71
DMRS20220259	02/16/2022	TENPENNY, CHAD D	01/24/2022	01/26/2022	STAFF TRANSPORTATION MCPHERSON TO HILLSBORO, COTTONWOOD FALLS AND RETURN STAFF PER DIEM	\$43.02 \$261.43 \$31.20
DMRS20220260	02/15/2022	RICH, MICHAEL M	01/20/2022	01/26/2022	STAFF TRANSPORTATION OVERLAND PARK TO CHANUTE, PITTSBURG, FRONTENAC AND RETURN STAFF PER DIEM	\$92.99 \$455.36 \$489.63
DMRS20220261	02/08/2022	SAWYER, KATIE J	02/03/2022	02/03/2022	WASHINGTON DC TO LAS VEGAS NV, RENO NV AND RETURN STAFF PER DIEM	\$23.66 \$56.16
DMRS20220265	02/23/2022	SCHEMM, DAVID K	01/27/2022	01/30/2022	STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN STAFF PER DIEM	\$249.45 \$373.23 \$21.67
DMRS20220266	02/25/2022	MUGLER, JOHN	02/03/2022	02/05/2022	STAFF TRANSPORTATION GARDEN CITY TO SALINA, ABILENE, HILLSBORO, COTTONWOOD FALLS, MANHATTAN AND RETURN STAFF PER DIEM	\$895.79 \$130.48
DMRS20220267	02/23/2022	AMY L SAWYER	12/01/2021	12/02/2021	TOPEKA TO JUNCTION CITY KY, KANSAS CITY MO, HAYS, PLAINVILLE, HAYS, RUSSELL, WAKEENY, JETMORE, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$182.00 \$22.45 \$140.00
DMRS20220268	02/23/2022	AMY L SAWYER	01/24/2022	01/25/2022	STAFF TRANSPORTATION PITTSBURG TO OLATHE, LEAWOOD AND RETURN STAFF PER DIEM	\$21.70 \$148.00

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DMRS20220269	02/22/2022	MARSHALL,ROGER W	02/03/2022	02/05/2022	STAFF TRANSPORTATION	\$72.54
					PITTSBURG TO CHANUTE, FORT SCOTT AND RETURN	
					SENATORS PER DIEM	\$247.27
DMRS20220270	02/18/2022	MARSHALL,ROGER W	01/18/2022	01/30/2022	SENATORS INCIDENTALS	\$34.08
					WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	
					SENATORS PER DIEM	\$9.36
DMRS20220271	02/22/2022	MUGLER,JOHN	02/07/2022	02/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$182.55
					STAFF TRANSPORTATION	\$53.82
DMRS20220272	02/18/2022	MARSHALL,ROGER W	01/20/2022	01/31/2022	STAFF INCIDENTALS	\$16.08
					TOPEKA TO TROY, ATCHISON, HIAWATHA, SABETHA, HOLTON AND RETURN	
					SENATORS TRANSPORTATION	\$1,773.52
DMRS20220273	02/23/2022	MASON,TYLER J	02/07/2022	02/08/2022	SENATORS PER DIEM	\$1,426.49
					SENATORS INCIDENTALS	\$146.87
					WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO, CHANUTE, PITTSBURG, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20220274	02/23/2022	RICH,MICHAEL M	01/28/2022	01/31/2022	STAFF PER DIEM	\$176.00
					STAFF INCIDENTALS	\$16.08
					STAFF TRANSPORTATION	\$246.29
DMRS20220275	02/18/2022	MARSHALL,ROGER W	02/01/2022	02/10/2022	JUNCTION CITY TO TOPEKA, TROY, WATHENA, ATCHISON, HIAWATHA, HOLTON AND RETURN	
					STAFF PER DIEM	\$481.29
					STAFF TRANSPORTATION	\$146.69
DMRS20220276	02/24/2022	SAWYER,KATIE J	02/08/2022	02/08/2022	STAFF INCIDENTALS	\$85.28
					WASHINGTON DC TO KANSAS CITY MO, WESTWOOD, KANSAS CITY MO, WESTWOOD, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					SENATORS TRANSPORTATION	\$14.04
DMRS20220277	02/25/2022	SAWYER,KATIE J	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$57.86
					STAFF TRANSPORTATION	\$76.64
DMRS20220278	02/28/2022	SAWYER,KATIE J	02/10/2022	02/10/2022	MCPHERSON TO WICHITA AND RETURN	
					STAFF PER DIEM	\$7.91
					STAFF TRANSPORTATION	\$105.89
DMRS20220279	02/25/2022	SWENDER,REBECCA L	01/14/2022	01/14/2022	MCPHERSON TO EMPORIA AND RETURN	
					STAFF TRANSPORTATION	\$83.07
					SALINA TO MANHATTAN AND RETURN	
DMRS20220280	02/25/2022	SWENDER,REBECCA L	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$251.55
					STAFF PER DIEM	\$18.96
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20220281	02/25/2022	SWENDER,REBECCA L	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$216.45
					STAFF PER DIEM	\$10.11
					GARDEN CITY TO PLAINVILLE AND RETURN	
DMRS20220282	02/25/2022	MUGLER,JOHN	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$171.99
					STAFF PER DIEM	\$9.84
					GARDEN CITY TO HAYS AND RETURN	
DMRS20220283	02/25/2022	SAWYER,KATIE J	02/14/2022	02/14/2022	STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION	\$144.89
					TOPEKA TO MANHATTAN, OLATHE AND RETURN	
DMRS20220283	02/25/2022	SAWYER,KATIE J	02/14/2022	02/14/2022	STAFF PER DIEM	\$8.27

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					STAFF TRANSPORTATION	\$71.96
					MCPHERSON TO WICHITA AND RETURN	
DMRS20220284	02/28/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$532.20
					AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
DMRS20220285	02/25/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$93.40
					AIRFARE FOR M ROGENMOSER KANSAS CITY MO TO WASHINGTON DC	
DMRS20220286	02/28/2022	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$100.70
					AIRFARE FOR M ROGENMOSER KANSAS CITY MO TO WASHINGTON DC	
DMRS20220287	02/25/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$93.40
					AIRFARE FOR B ROBERTSON WASHINGTON DC TO KANSAS CITY MO	
DMRS20220289	03/01/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	12/02/2021	STAFF TRANSPORTATION	\$1,146.80
					AIRFARE FOR J MARTIN KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMRS20220292	03/04/2022	MUGLER,JOHN	02/16/2022	02/16/2022	STAFF PER DIEM	\$24.50
					STAFF TRANSPORTATION	\$124.61
					TOPEKA TO COUNCIL GROVE, HERINGTON, JUNCTION CITY, ALTA VISTA AND RETURN	
DMRS20220297	03/11/2022	MUGLER,JOHN	02/24/2022	02/24/2022	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$76.05
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20220298	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN MARSHALL ATLANTA GA TO WASHINGTON DC	
DMRS20220299	03/11/2022	MUGLER,JOHN	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$100.34
					STAFF PER DIEM	\$41.85
					TOPEKA TO MUSCOTAH, ATCHISON AND RETURN	
DMRS20220300	03/07/2022	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$461.40
					AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
DMRS20220301	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$199.20
					AIRFARE FOR W BIRSIC PITTSBURGH PA TO WICHITA	
DMRS20220302	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$93.40
					AIRFARE FOR W BIRSIC KANSAS CITY MO TO WASHINGTON DC	
DMRS20220303	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$522.40
					AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
DMRS20220305	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/13/2021	STAFF TRANSPORTATION	\$260.90
					AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMRS20220306	03/09/2022	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$532.20
					AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
DMRS20220307	03/14/2022	ROBERTSON,BRENT C	02/18/2022	02/23/2022	STAFF TRANSPORTATION	\$144.12
					WASHINGTON DC TO DOHA QATAR AND RETURN	
DMRS20220308	03/09/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$238.40
					AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
DMRS20220309	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$160.20
					AIRFARE FOR K MOORE WICHITA TO WASHINGTON DC	
DMRS20220310	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$102.20
					AIRFARE FOR K MOORE WASHINGTON DC TO KANSAS CITY MO	
DMRS20220311	03/11/2022	MASON,TYLER J	02/22/2022	02/22/2022	STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$119.93
					JUNCTION CITY TO GLASCO, CONCORDIA, BELOIT AND RETURN	
DMRS20220312	03/11/2022	MASON,TYLER J	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$77.22

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					STAFF PER DIEM	\$29.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20220313	03/14/2022	SWENDER,REBECCA L	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$283.73
					STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$177.40
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20220314	03/11/2022	MARTIN,JOHN C	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$47.39
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20220315	03/11/2022	MARTIN,JOHN C	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$45.63
					OVERLAND PARK TO TONGANOXIE AND RETURN	
DMRS20220316	03/11/2022	TENPENNY,CHAD D	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$24.57
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DMRS20220317	03/11/2022	TENPENNY,CHAD D	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$31.99
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DMRS20220318	03/11/2022	TENPENNY,CHAD D	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$79.56
					STAFF PER DIEM	\$9.00
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220319	03/11/2022	TENPENNY,CHAD D	02/25/2022	02/25/2022	STAFF PER DIEM	\$7.56
					STAFF TRANSPORTATION	\$81.90
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220321	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$253.60
					AIRFARE FOR M MCMULLAN WASHINGTON DC TO KANSAS CITY MO,	
					WICHITA AND RETURN	
DMRS20220322	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$376.20
					AIRFARE FOR M ROGENMOSE WASHINGTON DC TO WICHITA	
DMRS20220323	03/15/2022	PITTS,LACY MICHELE	02/19/2022	02/27/2022	STAFF INCIDENTALS	\$14.40
					STAFF TRANSPORTATION	\$200.83
					STAFF PER DIEM	\$305.65
					WASHINGTON DC TO WICHITA, HUTCHINSON, TOPEKA, MANHATTAN,	
					WICHITA AND RETURN	
DMRS20220324	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/11/2021	STAFF TRANSPORTATION	\$358.30
					AIRFARE FOR C PINEDA WASHINGTON DC TO GARDEN CITY, KANSAS CITY	
					MO AND RETURN	
DMRS20220326	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$298.20
					AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO	
DMRS20220327	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$102.20
					AIRFARE FOR M RICH KANSAS CITY MO TO WASHINGTON DC	
DMRS20220328	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$102.20
					AIRFARE FOR M RICH KANSAS CITY MO TO WASHINGTON DC	
DMRS20220329	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	STAFF TRANSPORTATION	\$588.39
					AIRFARE FOR K SAWYER WICHITA TO WASHINGTON DC AND RETURN	
DMRS20220330	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$522.40
					AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
DMRS20220331	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$142.40
					AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
DMRS20220333	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	SENATORS TRANSPORTATION	\$397.40
					AIRFARE FOR SEN MARSHALL SARASOTA FL TO WASHINGTON DC	
DMRS20220334	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN MARSHALL ATLANTA GA TO WASHINGTON DC	
DMRS20220335	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220336	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/09/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$305.20
DMRS20220337	03/11/2022	WOZNAK,BILL J	02/28/2022	02/28/2022	AIRFARE FOR M RICH WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$16.38
DMRS20220338	03/17/2022	MARSHALL,ROGER W	02/10/2022	02/13/2022	WASHINGTON DC TO ALEXANDRIA AND RETURN SENATORS TRANSPORTATION	\$39.13
DMRS20220339	03/11/2022	MARSHALL,ROGER W	02/13/2022	03/02/2022	WASHINGTON DC TO PALM BEACH GARDENS AND RETURN SENATORS TRANSPORTATION	\$18.72
DMRS20220340	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$857.19
DMRS20220341	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$236.20
DMRS20220342	03/18/2022	BIRSIC,WILLIAM IVAN	02/21/2022	02/26/2022	AIRFARE FOR W BIRSIC WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$76.38
DMRS20220343	03/17/2022	MUGLER,JOHN	03/01/2022	03/02/2022	STAFF PER DIEM	\$711.71
					STAFF TRANSPORTATION	\$560.60
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$216.07
DMRS20220344	03/15/2022	TENPENNY,CHAD D	03/02/2022	03/02/2022	STAFF PER DIEM	\$171.50
					STAFF INCIDENTALS	\$13.80
					TOPEKA TO PITTSBURG, FORT SCOTT, OTTAWA AND RETURN	
DMRS20220345	03/15/2022	TENPENNY,CHAD D	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$42.03
DMRS20220346	03/17/2022	SWENDER,REBECCA L	03/03/2022	03/03/2022	OVERLAND PARK TO LAWRENCE AND RETURN	\$38.03
					STAFF TRANSPORTATION	
					STAFF PER DIEM	\$15.13
DMRS20220347	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$193.05
DMRS20220348	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	GARDEN CITY TO RUSSELL AND RETURN SENATORS TRANSPORTATION	\$93.60
DMRS20220349	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.60
DMRS20220350	03/23/2022	MARTIN,JOHN C	03/03/2022	03/04/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR R MICHAWN KANSAS CITY MO TO WASHINGTON DC	
					STAFF PER DIEM	\$152.87
DMRS20220353	03/22/2022	MUGLER,JOHN	03/04/2022	03/05/2022	STAFF TRANSPORTATION	\$248.27
					STAFF INCIDENTALS	\$23.27
					OVERLAND PARK TO SALINA AND RETURN	
					STAFF PER DIEM	\$189.85
DMRS20220627	03/30/2022	MUGLER,JOHN	03/10/2022	03/12/2022	STAFF TRANSPORTATION	\$399.42
					STAFF INCIDENTALS	\$13.37
					TOPEKA TO JUNCTION CITY, FORT RILEY, CONCORDIA, BELOIT, LINCOLN, OSBORNE, LAWRENCE, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$434.20
					STAFF PER DIEM	\$343.55
					STAFF INCIDENTALS	\$183.48
					TOPEKA TO OLATHE, WICHITA, KINGMAN, MEDICINE LODGE, ANTHONY, WICHITA, WELLINGTON, WICHITA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220628	03/29/2022	SAWYER,KATIE J	03/04/2022	03/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO CLAY CENTER, CONCORDIA TO MCPHERSON	\$31.70 \$160.88
DMRS20220629	03/29/2022	SAWYER,KATIE J	02/26/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO SEDAN AND RETURN	\$10.53 \$182.52
DMRS20220630	03/28/2022	SAWYER,KATIE J	02/25/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$82.97 \$40.17
DMRS20220632	03/28/2022	SAWYER,KATIE J	03/13/2022	03/13/2022	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO BURRTON AND RETURN	\$25.80 \$36.86
DMRS20220638	03/29/2022	SAWYER,KATIE J	03/14/2022	03/14/2022	STAFF TRANSPORTATION SALINA TO GREAT BEND AND RETURN	\$88.92
DMRS20220640	03/28/2022	KENYA M COX	02/15/2022	02/15/2022	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$92.55
DMRS20220644	03/30/2022	MUGLER,JOHN	03/15/2022	03/15/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$27.50 \$91.26
DMRS20220645	03/30/2022	AMY L SAWYER	03/10/2022	03/13/2022	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA, WELLINGTON AND RETURN	\$122.11 \$255.65
DMRS20220646	03/29/2022	BALZANO,JAYNE D	03/03/2022	03/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DMRS20220647	03/29/2022	MARSHALL,ROGER W	03/04/2022	03/17/2022	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DMRS20220648	03/30/2022	SCHEMM,DAVID K	03/17/2022	03/19/2022	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$102.43 \$312.39
DMRS20220654	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO ATLANTA GA	\$152.60
DMRS20220655	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMRS20220657	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/23/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL LAS VEGAS NV TO KANSAS CITY MO	\$601.60
DMRS20220658	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO LAS VEGAS NV	\$163.60
DMRS20220659	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMRS20220660	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION AIRFARE FOR R MICHAWN WASHINGTON DC TO LAS VEGAS NV	\$172.60
<b>Travel and Transportation of Persons</b>						<b>\$105,782.82</b>
CV220002817504	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DMRS20220031	11/15/2021	MEAGHER,NIKKI M	10/14/2021	10/14/2021	FRAMING	\$361.50
DMRS20220084	11/19/2021	NOSSAMAN LLP	10/21/2021	10/29/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$654.50
DMRS20220111	12/01/2021	ODONNELL AND ASSOCIATES LTD	10/01/2021	10/31/2021	TRAINING/CONFERENCE FEES	\$2,500.00
DMRS20220122	12/09/2021	ODONNELL AND ASSOCIATES LTD	11/01/2021	11/30/2021	OTHER TRAINING FEES	\$2,500.00
DMRS20220124	12/10/2021	KENYA M COX	11/07/2021	11/07/2021	FRAMING	\$123.58
DMRS20220142	01/26/2022	SCHEMM,DAVID K	11/30/2021	12/07/2021	TRAINING/CONFERENCE FEES	\$190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220185	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	LICENSING FEES	\$359.00
DMRS20220192	01/26/2022	CITIBANK - PURCHASE CARD	11/21/2021	01/07/2022	LICENSING FEES	\$64.95
DMRS20220194	01/27/2022	CITIBANK - PURCHASE CARD	12/07/2021	12/07/2021	LICENSING FEES	\$64.95
DMRS20220252	02/10/2022	NOSSAMAN LLP	11/18/2021	11/18/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$654.50
DMRS20220253	02/11/2022	ODONNELL AND ASSOCIATES LTD	12/01/2021	12/31/2022	TRAINING/CONFERENCE FEES	\$2,500.00
DMRS20220254	02/11/2022	ODONNELL AND ASSOCIATES LTD	01/01/2022	06/30/2022	OTHER TRAINING FEES	\$15,000.00
DMRS20220262	02/14/2022	SAWYER,KATIE J	02/01/2022	02/03/2022	TRAINING/CONFERENCE FEES	\$50.00
DMRS20220278	02/28/2022	SAWYER,KATIE J	02/10/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$175.00
					SALINA TO MANHATTAN AND RETURN	
					<b>Other Contractual Services</b>	<b>\$25,200.98</b>
DMRS20220023	11/16/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$100.00
DMRS20220066	11/29/2021	MUGLER,JOHN	10/26/2021	10/26/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$199.70
DMRS20220209	01/27/2022	RICH,MICHAWN M	01/19/2022	01/19/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$158.99
					<b>Acquisition of Assets</b>	<b>\$458.69</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,150.00	-34,150.00
ORGANIZATION TOTALS	64,500.00	-\$34,150.00	-\$34,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WITTMER, TEL J			INTERN FROM JAN. 10 TO FEB. 21	\$2,100.00
		PROSSER, FRANCIS J			INTERN FROM OCT. 1 TO FEB. 25	\$7,250.00
		WITZKE, MASON A			INTERN FROM OCT. 1 TO DEC. 17	\$3,850.00
		RUPP, DOMINIQUE M			INTERN FROM OCT. 1 TO DEC. 17	\$3,850.00
		MCFARLAND, ADREIN R			INTERN FROM OCT. 1	\$9,000.00
		IRSIK, EMILY JANE			INTERN FROM JAN. 10	\$4,050.00
		SACKETT, JARED A			INTERN FROM JAN. 10	\$4,050.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,150.00
					Net Payroll Expenses	\$34,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,874.86
Travel and Transportation of Persons		0.00	-49,923.21
Rent, Communications and Utilities		29.33	-53,290.32
Printing and Reproduction		0.00	-164.55
Other Contractual Services		0.00	-848.82
Supplies and Materials		0.00	-45,543.51
ORGANIZATION TOTALS	3,568,727.00	\$29.33	-\$2,765,645.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$803,081.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,995.30
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$13,995.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,304.70

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		5,109.19	-2,804,584.29
Travel and Transportation of Persons		-28,407.60	-108,296.30
Rent, Communications and Utilities		-3,158.47	-40,297.26
Printing and Reproduction		-5.70	-799.95
Other Contractual Services		0.00	-1,069.78
Supplies and Materials		-1,492.79	-104,693.06
<b>ORGANIZATION TOTALS</b>	<b>3,618,026.00</b>	<b>-\$27,955.37</b>	<b>-\$3,059,740.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$558,285.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,593.56
Net Payroll Expenses						\$1,593.56
DMCN20210778	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,369.00
DMCN20210815	10/05/2021	CONDIA,ANDREW M	08/02/2021	08/10/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210816	10/05/2021	CONDIA,ANDREW M	08/11/2021	08/11/2021	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$48.00
DMCN20210817	10/05/2021	CONDIA,ANDREW M	08/12/2021	08/16/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DMCN20210818	10/05/2021	CONDIA,ANDREW M	08/17/2021	08/17/2021	STAFF TRANSPORTATION LOUISVILLE TO SAINT CATHARINE, SPRINGFIELD AND RETURN	\$65.50
DMCN20210819	10/05/2021	CONDIA,ANDREW M	08/18/2021	08/31/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.50
DMCN20210820	10/05/2021	TAYLOR,ROBBIN MORRISON	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$23.29 \$219.00
DMCN20210821	10/07/2021	CARMACK,TERRY A	08/21/2021	09/13/2021	LOUISVILLE TO PADUCAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$67.28 \$877.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210826	10/05/2021	KRAFT,KIMBERLY S	09/20/2021	09/21/2021	WASHINGTON DC TO PROSPECT, RICHMOND, LANCASTER, PROSPECT, GHENT, COVINGTON, PROSPECT, LOUISVILLE, PROSPECT, FRANKFORT, PROSPECT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO BOWLING GREEN AND RETURN	\$12.89 \$96.00 \$206.00
DMCN20210840	10/05/2021	TAYLOR,ROBBIN MORRISON	05/19/2021	05/19/2021	STAFF TRANSPORTATION STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	\$94.00 \$23.40
DMCN20210842	10/08/2021	TAYLOR,ROBBIN MORRISON	09/01/2021	09/09/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DMCN20210843	10/08/2021	TAYLOR,ROBBIN MORRISON	09/21/2021	09/21/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210844	10/08/2021	TAYLOR,ROBBIN MORRISON	08/16/2021	08/24/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.50
DMCN20210845	10/08/2021	TAYLOR,ROBBIN MORRISON	08/29/2021	08/31/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DMCN20210846	10/08/2021	TAYLOR,ROBBIN MORRISON	08/12/2021	08/12/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210847	10/08/2021	TAYLOR,ROBBIN MORRISON	07/23/2021	07/29/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DMCN20210848	10/08/2021	TAYLOR,ROBBIN MORRISON	07/06/2021	07/08/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210849	10/08/2021	TAYLOR,ROBBIN MORRISON	06/28/2021	07/01/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DMCN20210850	10/08/2021	TAYLOR,ROBBIN MORRISON	05/03/2021	05/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.50
DMCN20210851	10/08/2021	TAYLOR,ROBBIN MORRISON	03/29/2021	04/08/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DMCN20210852	10/08/2021	TAYLOR,ROBBIN MORRISON	05/18/2021	05/18/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210854	10/08/2021	TAYLOR,ROBBIN MORRISON	02/23/2021	02/24/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DMCN20210855	10/08/2021	TAYLOR,ROBBIN MORRISON	02/15/2021	02/19/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DMCN20210856	10/08/2021	TAYLOR,ROBBIN MORRISON	01/11/2021	01/15/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DMCN20210857	10/08/2021	CONDIA,ANDREW M	09/15/2021	09/15/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$72.00
DMCN20210858	11/08/2021	CONDIA,ANDREW M	09/26/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM LOUISVILLE TO WASHINGTON DC AND RETURN	\$103.94 \$61.49
DMCN20210859	10/08/2021	CONDIA,ANDREW M	09/21/2021	09/21/2021	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$49.00
DMCN20210860	10/08/2021	CONDIA,ANDREW M	09/01/2021	09/14/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.50
DMCN20210861	10/08/2021	CONDIA,ANDREW M	09/16/2021	09/20/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20210862	10/13/2021	TAYLOR,ROBBIN MORRISON	05/12/2021	05/13/2021	STAFF TRANSPORTATION	\$244.93

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			START	END		
					STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$172.67
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20210863	10/08/2021	MCCLURE,DONNA BAKER	09/05/2021	09/05/2021	STAFF TRANSPORTATION	\$77.50
					LONDON TO SOMERSET, NANCY AND RETURN	
DMCN20210864	10/08/2021	MCCLURE,DONNA BAKER	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$55.50
					LONDON TO SOMERSET AND RETURN	
DMCN20210865	10/12/2021	MCCLURE,DONNA BAKER	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$55.50
					LONDON TO SOMERSET AND RETURN	
DMCN20210866	10/13/2021	MCCLURE,DONNA BAKER	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$116.00
					LONDON TO MOUNT VERNON, RUSSELL SPRINGS AND RETURN	
DMCN20210867	10/12/2021	MCCLURE,DONNA BAKER	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$33.50
					LONDON TO CORBIN AND RETURN	
DMCN20210868	10/12/2021	MCCLURE,DONNA BAKER	09/24/2021	09/29/2021	STAFF TRANSPORTATION	\$28.50
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210869	11/08/2021	BANKEMPER,MEGAN M	09/25/2021	09/28/2021	STAFF TRANSPORTATION	\$137.69
					STAFF PER DIEM	\$125.03
					BELLEVUE TO WASHINGTON DC AND RETURN	
DMCN20210870	10/13/2021	MISCHEL,GILBERT M	05/11/2021	05/20/2021	STAFF TRANSPORTATION	\$356.00
					OWENSBORO TO THE FOLLOWING AND RETURN: 5/11 HENDERSON; 5/12 HAWESVILLE, LEWISPORT; 5/13 HORSE CAVE, MUNFORDVILLE; 5/18 HARTFORD, BEAVER DAM; 5/20 FRANKLIN, RUSSELLVILLE	
DMCN20210871	10/12/2021	MISCHEL,GILBERT M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$9.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210872	10/13/2021	MISCHEL,GILBERT M	05/24/2021	05/25/2021	STAFF TRANSPORTATION	\$249.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/24 BENTON; 5/25 HENDERSON	
DMCN20210873	10/12/2021	MISCHEL,GILBERT M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$4.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210874	10/13/2021	MISCHEL,GILBERT M	05/27/2021	06/01/2021	STAFF TRANSPORTATION	\$452.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/27 RUSSELLVILLE, JAMESTOWN; 5/31, 6/1 OWENSBORO, HENDERSON; 5/29 OWENSBORO TO BOWLING GREEN, SMITHS GROVE AND RETURN	
DMCN20210875	10/12/2021	MISCHEL,GILBERT M	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$45.00
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DMCN20210876	10/12/2021	MISCHEL,GILBERT M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$6.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210877	10/13/2021	MISCHEL,GILBERT M	06/08/2021	06/15/2021	STAFF TRANSPORTATION	\$208.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/8 GLASGOW; 6/9 SMITHS GROVE, OWENSBORO; 6/15 OWENSBORO	
DMCN20210878	10/12/2021	MISCHEL,GILBERT M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$5.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210879	10/12/2021	MISCHEL,GILBERT M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$6.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210880	10/12/2021	MISCHEL,GILBERT M	06/25/2021	06/28/2021	STAFF TRANSPORTATION	\$48.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/25 MORGANTOWN; 6 /28 ROUNDHILL	
DMCN20210881	10/12/2021	MISCHEL,GILBERT M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$3.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210882	10/12/2021	MISCHEL,GILBERT M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$3.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	



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			START	END		
DMCN20210883	10/13/2021	MISCHEL,GILBERT M	07/02/2021	07/07/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/2 HARTFORD, OWENSBORO; 7/6 RUSSELLVILLE, JAMESTOWN; 7/7 BURKESVILLE, ALBANY, BURKESVILLE	\$269.00
DMCN20210884	10/12/2021	MISCHEL,GILBERT M	07/08/2021	07/08/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210885	10/12/2021	MISCHEL,GILBERT M	07/13/2021	07/13/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210886	10/12/2021	MISCHEL,GILBERT M	07/14/2021	07/14/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210888	10/12/2021	MISCHEL,GILBERT M	07/22/2021	07/22/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210889	10/12/2021	MISCHEL,GILBERT M	07/28/2021	07/28/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20210890	10/13/2021	MISCHEL,GILBERT M	07/15/2021	07/21/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/15 HENDERSON; 7/16 GLASGOW; 7/19, 21 OWENSBORO; 7/20 EDMONTON, CAMPBELLSVILLE	\$383.00
DMCN20210891	10/13/2021	MISCHEL,GILBERT M	08/02/2021	08/08/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/2 LEITCHFIELD; 8/3 NANCY, SOMERSET; 8/4 CLAY CITY, SLADE; 8/6 PADUCAH, MURRAY; 8/8 FRANKLIN	\$559.00
DMCN20210892	10/13/2021	MISCHEL,GILBERT M	07/29/2021	07/29/2021	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE, HENDERSON AND RETURN	\$121.00
DMCN20210893	10/12/2021	MISCHEL,GILBERT M	08/09/2021	08/09/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20210894	10/13/2021	MISCHEL,GILBERT M	08/10/2021	08/23/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/10 ROUNDHILL, MORGANTOWN, LEITCHFIELD; 8/11 JAMESTOWN; 8/17 MORGANTOWN, LEITCHFIELD; 8/18, 23 OWENSBORO; 8/20 HENDERSON	\$481.00
DMCN20210895	10/12/2021	MISCHEL,GILBERT M	08/24/2021	08/24/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210896	10/12/2021	MISCHEL,GILBERT M	08/25/2021	08/25/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210897	10/12/2021	MISCHEL,GILBERT M	08/27/2021	08/27/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20210898	10/12/2021	MISCHEL,GILBERT M	08/31/2021	08/31/2021	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$75.00
DMCN20210899	10/13/2021	HARRIS,JORDAN K.G.	08/23/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$115.00 \$198.50 \$19.55
DMCN20210900	10/12/2021	MISCHEL,GILBERT M	09/01/2021	09/23/2021	WASHINGTON DC TO LOUISVILLE, LEXINGTON, LANCASTER, HOPKINSVILLE, ELIZABETHTOWN, LOUISVILLE, PADUCAH AND RETURN STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1, 2 GLASGOW; 9/9 HAWESVILLE; 9/14 BROWNSVILLE, BOWLING GREEN, MORGANTOWN; 9/20 ROUNDHILL; 9/22 COLUMBIA; 9/23 SCOTTSVILLE	\$324.00
DMCN20210901	11/08/2021	ALVEY,MORGAN	09/23/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$218.46 \$86.54 \$2.12
DMCN20210902	11/08/2021	DUNCAN,IAN P	09/26/2021	09/28/2021	PADUCAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$724.00

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			START	END		
DMCN20210903	11/08/2021	ELLIS,GARLAND T	09/26/2021	09/28/2021	STAFF PER DIEM LOUISVILLE TO WASHINGTON DC AND RETURN	\$28.87
					STAFF PER DIEM	\$22.49
					STAFF TRANSPORTATION	\$7.00
DMCN20210904	11/08/2021	FOSTER,PATRICK T	09/26/2021	09/28/2021	LEXINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$36.60
					STAFF PER DIEM	\$61.68
DMCN20210905	11/08/2021	KRAFT,KIMBERLY S	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$25.49
					STAFF PER DIEM	\$87.65
DMCN20210906	11/08/2021	TAYLOR,ROBBIN MORRISON	09/26/2021	09/28/2021	FORT WRIGHT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$59.95
					STAFF PER DIEM	\$93.35
DMCN20210907	11/08/2021	LAWRENCE,AMANDA J	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$71.27
					STAFF PER DIEM	\$49.02
DMCN20210908	11/08/2021	MOORE,DONNA L	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$286.99
					STAFF PER DIEM	\$87.43
DMCN20210909	11/08/2021	NELSON,STEPHANIE H	09/26/2021	09/28/2021	LONDON TO CINCINNATI OH, WASHINGTON DC, CINCINNATI OH AND RETURN	
					STAFF TRANSPORTATION	\$151.94
					STAFF PER DIEM	\$101.80
DMCN20210910	10/12/2021	TAYLOR,ROBBIN MORRISON	09/30/2021	09/30/2021	LEXINGTON TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
					STAFF TRANSPORTATION	\$46.00
DMCN20210911	10/12/2021	NELSON,STEPHANIE H	09/30/2021	09/30/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN	
					STAFF TRANSPORTATION	\$10.50
DMCN20210912	11/08/2021	OETTL,ISAAC C	09/26/2021	09/28/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$75.38
					STAFF TRANSPORTATION	\$142.47
DMCN20210913	10/22/2021	GE,CHONGYANG	08/20/2021	08/29/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$561.00
					STAFF PER DIEM	\$304.57
					STAFF INCIDENTALS	\$16.32
DMCN20210914	10/13/2021	GE,CHONGYANG	09/03/2021	09/13/2021	WASHINGTON DC TO OWENSBORO, LEXINGTON, BOWLING GREEN, LOUISVILLE, PADUCAH AND RETURN	
					STAFF TRANSPORTATION	\$212.45
					STAFF PER DIEM	\$193.25
DMCN20210915	11/08/2021	SCHULTE,ANGELIA J	09/26/2021	09/28/2021	WASHINGTON DC TO COVINGTON, FRANKFORT, LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$72.00
					STAFF PER DIEM	\$25.64
DMCN20210916	11/08/2021	MISCHEL,GILBERT M	09/24/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$109.40
					STAFF PER DIEM	\$60.99
DMCN20210917	11/08/2021	OESTRINGER,CHANELLE V	09/26/2021	09/28/2021	BOWLING GREEN TO WASHINGTON DC, NASHVILLE TN AND RETURN	
					STAFF PER DIEM	\$105.97
					STAFF TRANSPORTATION	\$28.00
DMCN20210918	11/08/2021	MCCLURE,DONNA BAKER	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$741.00

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			START	END		
					STAFF PER DIEM LONDON TO WASHINGTON DC AND RETURN	\$149.14
DMCN20210919	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A SCHULTE LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210920	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR S NELSON LEXINGTON TO WASHINGTON DC AND RETURN	\$538.39
DMCN20210921	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR I OETTLER LOUISVILLE TO WASHINGTON DC AND RETURN	\$257.80
DMCN20210922	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR K KRAFT CINCINNATI OH TO WASHINGTON DC AND RETURN	\$295.80
DMCN20210923	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210924	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR M ALVEY NASHVILLE TN TO WASHINGTON DC AND RETURN	\$152.80
DMCN20210925	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR G MISCHER NASHVILLE TN TO WASHINGTON DC AND RETURN	\$223.79
DMCN20210926	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A CONDIA LOUISVILLE TO WASHINGTON DC AND RETURN	\$289.80
DMCN20210927	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR P FOSTER LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210928	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210929	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR G ELLIS LEXINGTON TO WASHINGTON DC AND RETURN	\$538.39
DMCN20210930	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR D MOORE CINCINNATI OH TO WASHINGTON DC AND RETURN	\$295.80
DMCN20210931	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR C OESTRINGER LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210932	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR L RIGSBY NASHVILLE TN TO WASHINGTON DC AND RETURN	\$394.79
DMCN20210933	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/25/2021	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER CINCINNATI OH TO WASHINGTON DC	\$66.40
DMCN20210934	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER WASHINGTON DC TO CINCINNATI OH	\$66.40
DMCN20210935	10/13/2021	SCHULTE, ANGELIA J	09/29/2021	09/29/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20210942	10/15/2021	ALVEY, MORGAN	09/30/2021	09/30/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20210944	11/08/2021	RIGSBY, LAURA R	09/26/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO WASHINGTON DC, NASHVILLE TN AND RETURN	\$178.00 \$72.72
DMCN20210945	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,369.00
DMCN20210946	10/21/2021	BANKEMPER, MEGAN M	09/08/2021	09/08/2021	STAFF TRANSPORTATION FORT WRIGHT TO OWENTON AND RETURN	\$52.50
DMCN20210947	10/25/2021	BANKEMPER, MEGAN M	09/16/2021	09/16/2021	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	\$110.00
DMCN20210948	10/22/2021	BANKEMPER, MEGAN M	09/07/2021	09/07/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210949	10/22/2021	BANKEMPER,MEGAN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$7.50
DMCN20210950	10/22/2021	BANKEMPER,MEGAN M	09/13/2021	09/13/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210951	10/22/2021	BANKEMPER,MEGAN M	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$7.50
DMCN20210952	10/22/2021	BANKEMPER,MEGAN M	09/23/2021	09/23/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210953	10/25/2021	BANKEMPER,MEGAN M	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$135.00
DMCN20210954	10/22/2021	BANKEMPER,MEGAN M	09/29/2021	09/29/2021	FORT WRIGHT TO ASHLAND, GREENUP AND RETURN	\$10.00
DMCN20210955	10/22/2021	BANKEMPER,MEGAN M	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$10.00
DMCN20210971	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.40
DMCN20210972	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$304.40
DMCN20210973	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$304.40
DMCN20210974	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$338.41
DMCN20210975	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$304.40
DMCN20210978	02/02/2022	CONDIA,ANDREW M	09/10/2021	09/10/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$100.50
					STAFF TRANSPORTATION	
					LOUISVILLE TO FALLS OF ROUGH AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$28,407.60</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,626.21
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$15,626.21
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,673.79

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,270.00		
Supplementals	193,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,916.99	-1,425,916.99
Travel and Transportation of Persons		-48,571.09	-48,571.09
Rent, Communications and Utilities		-10,894.35	-10,894.35
Printing and Reproduction		-229.15	-229.15
Other Contractual Services		-404.78	-404.78
Supplies and Materials		-76,809.90	-76,809.90
Acquisition of Assets		-85.40	-85.40
<b>ORGANIZATION TOTALS</b>	<b>3,819,252.00</b>	<b>-\$1,562,911.66</b>	<b>-\$1,562,911.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,256,340.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$17,473.46
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$88,191.63
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,219.93
		CARMACK, TERRY A			STATE DIRECTOR	\$88,191.63
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER TO MAR. 4	\$25,551.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$42,999.93
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES MANAGER	\$30,583.27
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$88,191.63
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$57,333.28
		MOORE, DONNA L			FIELD ASSISTANT	\$20,499.96
		PENN, STEPHANIE			PRESS SECRETARY	\$57,066.63
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$39,333.32
		NEPOLA, ALESSANDRA S			LEGISLATIVE ASSISTANT	\$54,166.63
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$39,500.00
		CONDIA, ANDREW M			DEPUTY STATE DIRECTOR	\$44,899.93
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	\$37,999.96
		CLARK, WILLIAM A S			LEGISLATIVE CORRESPONDENT	\$23,999.93
		JENKINS, ALEXANDRA			OFFICE MANAGER FROM MAR. 24	\$2,722.22
		LOUDEN, EMILY E			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$32,249.93
		GE, CHONGYANG			LEGISLATIVE DIRECTOR AND COUNSEL	\$76,654.13
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	\$21,749.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$40,833.32
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$34,499.96
		RAMSEY, DEBRA S.D.			ARCHIVIST	\$41,833.31
		OETTLER, ISAAC C			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 31	\$10,833.29
		TRAVIS, DOMINIC J			LEGISLATIVE AIDE	\$28,000.00
		TACKETT, TREVOR			LEGISLATIVE AIDE	\$25,750.00
		DUBKE, SAMUEL G			SPEECH WRITER	\$25,999.96
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$20,249.93
		WATTS, CLAIRE R			LEGISLATIVE CORRESPONDENT	\$23,354.11
		HAMMON, JOSIE A			LEGISLATIVE CORRESPONDENT	\$23,999.93
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT	\$23,999.93
		FOLEY, MASON EDWARD			LEGISLATIVE CORRESPONDENT TO JAN. 19	\$12,111.07
		REED, MADELINE T			INTERN FROM NOV. 8 TO NOV. 30	\$1,118.04
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE	\$33,000.00
		ELLIS, GARLAND T			FIELD ASSISTANT TO DEC. 3	\$3,276.00
		EDMONDS, JAMES			STAFF ASSISTANT	\$20,687.45
		HARRIS, JORDAN K.G.			LEGISLATIVE ASSISTANT	\$48,666.61
		JOHNSON, DEMARION L			STAFF ASSISTANT	\$20,687.45
		SCHUMACHER, JOHN D			STAFF ASSISTANT TO NOV. 30 AND FROM FEB. 2	\$9,144.40
		RIGSBY, LAURA R			FIELD ASSISTANT	\$17,499.96
		ANDERSON, JACOB			FIELD ASSISTANT FROM OCT. 1	\$15,000.00
		DAVIS, KELLY S			FIELD ASSISTANT FROM OCT. 12	\$15,491.66
		RILEY, MELISSA J			FIELD ASSISTANT FROM JAN. 3	\$8,555.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,420,170.24
					PERSONNEL BENEFITS	\$2,218.99
					<b>Net Payroll Expenses</b>	<b>\$1,422,389.23</b>
DMCN20220002	10/18/2021	NELSON,STEPHANIE H	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$14.50
DMCN20220003	10/18/2021	NELSON,STEPHANIE H	10/05/2021	10/05/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.50
DMCN20220004	10/19/2021	ALVEY,MORGAN	10/05/2021	10/05/2021	LEXINGTON TO MOUNT STERLING, CARLISLE AND RETURN	\$84.50
DMCN20220005	10/20/2021	ALVEY,MORGAN	10/07/2021	10/07/2021	PADUCAH TO HOPKINSVILLE AND RETURN	\$26.50
DMCN20220009	10/25/2021	ALVEY,MORGAN	10/14/2021	10/15/2021	PADUCAH TO MAYFIELD AND RETURN	\$4.00
DMCN20220017	10/27/2021	NELSON,STEPHANIE H	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$27.00
DMCN20220018	10/27/2021	NELSON,STEPHANIE H	10/18/2021	10/18/2021	LEXINGTON TO FRANKFORT AND RETURN	\$5.50
DMCN20220024	11/01/2021	PENN,STEPHANIE	10/20/2021	10/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.63
DMCN20220025	11/01/2021	NELSON,STEPHANIE H	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DMCN20220027	11/01/2021	ALVEY,MORGAN	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$52.00
DMCN20220028	11/01/2021	ALVEY,MORGAN	10/20/2021	10/20/2021	LEXINGTON TO WINCHESTER AND RETURN	\$95.50
					PADUCAH TO MURRAY, MAYFIELD AND RETURN	
					STAFF TRANSPORTATION	
					PADUCAH TO GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220031	11/01/2021	NELSON,STEPHANIE H	10/21/2021	10/21/2021	STAFF TRANSPORTATION LEXINGTON TO BEREA, DANVILLE AND RETURN	\$44.50
DMCN20220033	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$409.40
DMCN20220034	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$191.40
DMCN20220035	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$276.98
DMCN20220036	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$191.40
DMCN20220037	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	SENATORS TRANSPORTATION	\$309.98
DMCN20220038	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220039	11/04/2021	NELSON,STEPHANIE H	10/26/2021	10/26/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$30.50
DMCN20220040	11/05/2021	NELSON,STEPHANIE H	10/27/2021	10/27/2021	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$67.00
DMCN20220050	11/09/2021	MCCLURE,DONNA BAKER	10/05/2021	10/05/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$69.50
DMCN20220051	11/09/2021	MCCLURE,DONNA BAKER	10/01/2021	10/01/2021	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$81.00
DMCN20220052	11/09/2021	MCCLURE,DONNA BAKER	10/07/2021	10/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$71.00
DMCN20220053	11/09/2021	MCCLURE,DONNA BAKER	10/08/2021	10/08/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$31.00
DMCN20220054	11/09/2021	MCCLURE,DONNA BAKER	10/11/2021	10/11/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$81.50
DMCN20220055	11/09/2021	MCCLURE,DONNA BAKER	10/04/2021	10/04/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$47.50
DMCN20220056	11/10/2021	MCCLURE,DONNA BAKER	10/12/2021	10/12/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$103.50
DMCN20220057	11/09/2021	MCCLURE,DONNA BAKER	10/13/2021	10/13/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$42.50
DMCN20220058	11/10/2021	MCCLURE,DONNA BAKER	10/28/2021	10/28/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$79.00
DMCN20220059	11/10/2021	MCCLURE,DONNA BAKER	10/14/2021	10/14/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$41.50
DMCN20220060	11/09/2021	MCCLURE,DONNA BAKER	10/18/2021	10/18/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$93.50
DMCN20220061	11/10/2021	MCCLURE,DONNA BAKER	10/15/2021	10/15/2021	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$148.50
DMCN20220062	11/09/2021	MCCLURE,DONNA BAKER	10/19/2021	10/19/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$76.00
DMCN20220063	11/10/2021	MCCLURE,DONNA BAKER	10/20/2021	10/20/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$93.00
DMCN20220064	11/10/2021	MCCLURE,DONNA BAKER	10/21/2021	10/21/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220065	11/12/2021	MCCLURE,DONNA BAKER	10/22/2021	10/22/2021	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	\$116.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220066	11/10/2021	MCCLURE,DONNA BAKER	10/23/2021	10/23/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$78.00
DMCN20220067	11/10/2021	MCCLURE,DONNA BAKER	10/25/2021	10/25/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$50.50
DMCN20220068	11/10/2021	MCCLURE,DONNA BAKER	10/26/2021	10/26/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$34.50
DMCN20220069	11/10/2021	MCCLURE,DONNA BAKER	10/27/2021	10/27/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$43.50
DMCN20220070	11/09/2021	SCHULTE,ANGELIA J	10/20/2021	10/20/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220071	11/12/2021	NELSON,STEPHANIE H	11/02/2021	11/02/2021	STAFF TRANSPORTATION RICHMOND TO VERSAILLES TO LEXINGTON	\$27.00
DMCN20220076	11/17/2021	ALVEY,MORGAN	10/22/2021	10/22/2021	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$32.50
DMCN20220077	11/17/2021	ALVEY,MORGAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION PADUCAH TO GUTHRIE, HOPKINSVILLE AND RETURN	\$110.50
DMCN20220078	11/17/2021	ALVEY,MORGAN	11/01/2021	11/01/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$84.50
DMCN20220079	11/17/2021	ALVEY,MORGAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$26.00
DMCN20220080	11/17/2021	ALVEY,MORGAN	10/28/2021	11/05/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.50
DMCN20220084	11/23/2021	NELSON,STEPHANIE H	11/09/2021	11/09/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$27.00
DMCN20220085	11/23/2021	NELSON,STEPHANIE H	11/08/2021	11/08/2021	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$53.00
DMCN20220086	11/23/2021	NELSON,STEPHANIE H	11/10/2021	11/10/2021	STAFF TRANSPORTATION RICHMOND TO FRANKFORT TO LEXINGTON	\$41.50
DMCN20220087	11/23/2021	SCHULTE,ANGELIA J	11/09/2021	11/09/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220088	11/23/2021	CONDIA,ANDREW M	10/19/2021	10/19/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$22.50
DMCN20220089	11/23/2021	CONDIA,ANDREW M	10/27/2021	10/27/2021	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$41.50
DMCN20220090	11/23/2021	CONDIA,ANDREW M	10/01/2021	10/18/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DMCN20220091	11/23/2021	CONDIA,ANDREW M	10/20/2021	10/26/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220092	11/23/2021	TAYLOR,ROBBIN MORRISON	10/06/2021	10/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20220093	11/23/2021	TAYLOR,ROBBIN MORRISON	10/07/2021	10/07/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220094	11/23/2021	TAYLOR,ROBBIN MORRISON	10/19/2021	10/19/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20220095	11/23/2021	TAYLOR,ROBBIN MORRISON	11/01/2021	11/02/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50
DMCN20220096	11/23/2021	TAYLOR,ROBBIN MORRISON	11/06/2021	11/12/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.00
DMCN20220097	12/17/2021	TAYLOR,ROBBIN MORRISON	10/20/2021	10/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$169.65 \$163.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220105	11/22/2021	TAYLOR,ROBBIN MORRISON	10/01/2021	10/27/2021	LOUISVILLE TO COVINGTON, WILDER, MAYSVILLE, FLEMINGSBURG AND RETURN STAFF TRANSPORTATION	\$384.50
DMCN20220106	12/03/2021	TAYLOR,ROBBIN MORRISON	11/03/2021	11/05/2021	LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1 LEXINGTON; 10/15 HARRODSBURG; 10/18 FRANKFORT; 10/27 GUTHRIE, HOPKINSVILLE STAFF TRANSPORTATION	\$312.55
					STAFF PER DIEM	\$529.74
					STAFF INCIDENTALS	\$64.42
DMCN20220107	11/23/2021	K S AIR INC	11/08/2021	11/08/2021	LOUISVILLE TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$3,374.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HEBRON, MOREHEAD AND RETURN	
DMCN20220108	11/23/2021	K S AIR INC	11/10/2021	11/10/2021	SENATORS TRANSPORTATION	\$3,227.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	
DMCN20220113	11/23/2021	BANKEMPER,MEGAN M	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$15.00
DMCN20220114	11/23/2021	BANKEMPER,MEGAN M	10/26/2021	10/26/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220115	11/23/2021	BANKEMPER,MEGAN M	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$10.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220116	11/23/2021	BANKEMPER,MEGAN M	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220117	11/23/2021	BANKEMPER,MEGAN M	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$10.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220118	11/23/2021	BANKEMPER,MEGAN M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220119	11/23/2021	BANKEMPER,MEGAN M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220120	11/23/2021	BANKEMPER,MEGAN M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$7.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220121	12/02/2021	BANKEMPER,MEGAN M	10/04/2021	10/28/2021	STAFF TRANSPORTATION	\$575.50
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/4, 8 FLEMINGSBURG; 10 /7 LEXINGTON, MOREHEAD; 10/21 MAYSVILLE, FLEMINGSBURG; 10/27 MOREHEAD; 10/28 MAYSVILLE	
DMCN20220122	12/01/2021	NELSON,STEPHANIE H	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$31.00
					LEXINGTON TO VERSAILLES, RICHMOND AND RETURN	
DMCN20220132	12/03/2021	MOORE,DONNA L	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$37.00
					LONDON TO SOMERSET AND RETURN	
DMCN20220133	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$58.40
					AIRFARE FOR A NEPOLA WASHINGTON DC TO CINCINNATI OH	
DMCN20220134	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$124.40
					AIRFARE FOR A NEPOLA LOUISVILLE TO WASHINGTON DC	
DMCN20220135	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$308.79
					AIRFARE FOR J HARRIS WASHINGTON DC TO LOUISVILLE AND RETURN	
DMCN20220136	12/06/2021	MCCLURE,DONNA BAKER	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$116.00
					LONDON TO LEXINGTON AND RETURN	
DMCN20220137	12/03/2021	MCCLURE,DONNA BAKER	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$93.00
					LONDON TO SOMERSET, ANNVILLE AND RETURN	
DMCN20220138	12/03/2021	MCCLURE,DONNA BAKER	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$85.50
					LONDON TO HAZARD AND RETURN	
DMCN20220139	12/03/2021	MCCLURE,DONNA BAKER	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$84.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220140	12/06/2021	MCCLURE,DONNA BAKER	11/08/2021	11/08/2021	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$170.50
DMCN20220141	12/06/2021	MCCLURE,DONNA BAKER	11/16/2021	11/16/2021	LONDON TO CAMPTON, SOMERSET AND RETURN STAFF TRANSPORTATION	\$179.50
DMCN20220142	12/06/2021	MCCLURE,DONNA BAKER	11/17/2021	11/17/2021	LONDON TO CORBIN, INEZ AND RETURN STAFF TRANSPORTATION	\$116.00
DMCN20220143	12/03/2021	MCCLURE,DONNA BAKER	11/19/2021	11/19/2021	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$48.00
DMCN20220144	12/03/2021	MCCLURE,DONNA BAKER	11/20/2021	11/20/2021	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$54.50
DMCN20220145	12/03/2021	MCCLURE,DONNA BAKER	11/03/2021	11/03/2021	LONDON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$91.50
DMCN20220146	12/03/2021	MCCLURE,DONNA BAKER	11/01/2021	11/22/2021	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$72.00
DMCN20220147	12/07/2021	NEPOLA,ALESSANDRA S	11/09/2021	11/12/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$539.27 \$386.46 \$41.42
DMCN20220148	12/06/2021	NELSON,STEPHANIE H	11/23/2021	11/23/2021	WASHINGTON DC TO HEBRON, FLORENCE, FT MITCHELL, CINCINNATI OH, RICHMOND, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$83.00
DMCN20220149	12/06/2021	ALVEY,MORGAN	11/08/2021	11/08/2021	LEXINGTON TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$84.50
DMCN20220150	12/06/2021	ALVEY,MORGAN	11/09/2021	11/10/2021	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DMCN20220151	12/06/2021	ALVEY,MORGAN	11/12/2021	11/12/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DMCN20220152	12/06/2021	ALVEY,MORGAN	11/16/2021	11/16/2021	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$27.00
DMCN20220153	12/06/2021	ALVEY,MORGAN	11/17/2021	11/18/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20220154	12/06/2021	ALVEY,MORGAN	11/19/2021	11/19/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DMCN20220155	12/06/2021	ALVEY,MORGAN	11/22/2021	11/22/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$38.00
DMCN20220156	12/10/2021	NELSON,STEPHANIE H	11/30/2021	11/30/2021	PADUCAH TO BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$46.00
DMCN20220171	12/22/2021	CONDIA,ANDREW M	11/17/2021	11/30/2021	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20220172	12/22/2021	CONDIA,ANDREW M	11/16/2021	11/16/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.50
DMCN20220173	12/22/2021	CONDIA,ANDREW M	11/11/2021	11/15/2021	LOUISVILLE TO RADCLIFF, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$19.50
DMCN20220174	12/22/2021	CONDIA,ANDREW M	11/09/2021	11/09/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.00
DMCN20220175	12/22/2021	CONDIA,ANDREW M	11/01/2021	11/08/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$28.00
DMCN20220176	12/28/2021	SCHULTE,ANGELIA J	12/10/2021	12/10/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMCN20220177	12/28/2021	MCCLURE,DONNA BAKER	11/26/2021	11/26/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$98.50
DMCN20220178	12/28/2021	MCCLURE,DONNA BAKER	11/29/2021	11/29/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220179	12/28/2021	MCCLURE,DONNA BAKER	11/30/2021	11/30/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, MOUNT VERNON AND RETURN	\$67.00
DMCN20220180	12/28/2021	MCCLURE,DONNA BAKER	12/01/2021	12/01/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$31.50
DMCN20220181	01/03/2022	MCCLURE,DONNA BAKER	12/02/2021	12/02/2021	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN	\$148.50
DMCN20220182	01/03/2022	MCCLURE,DONNA BAKER	12/03/2021	12/03/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$105.00
DMCN20220183	12/28/2021	MCCLURE,DONNA BAKER	12/04/2021	12/04/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220184	12/28/2021	MCCLURE,DONNA BAKER	12/07/2021	12/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$66.00
DMCN20220185	01/03/2022	MCCLURE,DONNA BAKER	12/08/2021	12/08/2021	STAFF TRANSPORTATION LONDON TO INEZ, PRESTONSBURG, HINDMAN, HAZARD AND RETURN	\$194.50
DMCN20220186	01/03/2022	MCCLURE,DONNA BAKER	12/09/2021	12/09/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, LEXINGTON AND RETURN	\$129.00
DMCN20220187	01/03/2022	MCCLURE,DONNA BAKER	12/10/2021	12/10/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$102.00
DMCN20220188	12/28/2021	MCCLURE,DONNA BAKER	12/11/2021	12/11/2021	STAFF TRANSPORTATION LONDON TO SCIENCE HILL AND RETURN	\$79.00
DMCN20220203	12/28/2021	BANKEMPER,MEGAN M	11/02/2021	11/02/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220204	12/28/2021	BANKEMPER,MEGAN M	11/03/2021	11/03/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220205	12/28/2021	BANKEMPER,MEGAN M	11/05/2021	11/05/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220211	12/29/2021	BANKEMPER,MEGAN M	11/08/2021	11/08/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220212	12/29/2021	BANKEMPER,MEGAN M	11/09/2021	11/09/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220213	12/29/2021	BANKEMPER,MEGAN M	11/10/2021	11/10/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220214	12/29/2021	BANKEMPER,MEGAN M	12/17/2021	12/17/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220215	12/29/2021	BANKEMPER,MEGAN M	11/19/2021	11/19/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220216	12/29/2021	BANKEMPER,MEGAN M	11/25/2021	11/25/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220217	12/29/2021	BANKEMPER,MEGAN M	11/29/2021	11/29/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220218	12/29/2021	BANKEMPER,MEGAN M	11/30/2021	11/30/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220219	12/29/2021	BANKEMPER,MEGAN M	12/03/2021	12/03/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220220	12/29/2021	BANKEMPER,MEGAN M	12/08/2021	12/08/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00

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DMCN20220221	12/29/2021	BANKEMPER,MEGAN M	12/09/2021	12/09/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220222	12/29/2021	BANKEMPER,MEGAN M	12/14/2021	12/14/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220223	12/29/2021	BANKEMPER,MEGAN M	12/13/2021	12/13/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20220224	12/29/2021	SCHULTE,ANGELIA J	12/14/2021	12/14/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220225	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220226	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220227	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$191.40
DMCN20220228	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220229	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220231	01/07/2022	NELSON,STEPHANIE H	12/17/2021	12/17/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DMCN20220232	01/07/2022	SCHULTE,ANGELIA J	12/22/2021	12/22/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMCN20220233	01/05/2022	SCHULTE,ANGELIA J	12/28/2022	12/28/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220234	01/07/2022	ALVEY,MORGAN	11/29/2021	11/29/2021	STAFF TRANSPORTATION PADUCAH TO DOVER TN, CADIZ AND RETURN	\$77.00
DMCN20220235	01/07/2022	ALVEY,MORGAN	12/01/2021	12/01/2021	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	\$57.00
DMCN20220236	01/05/2022	ALVEY,MORGAN	12/02/2021	12/02/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20220237	01/07/2022	ALVEY,MORGAN	12/03/2021	12/03/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$85.50
DMCN20220238	01/07/2022	ALVEY,MORGAN	12/06/2021	12/06/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CADIZ AND RETURN	\$90.50
DMCN20220239	01/05/2022	ALVEY,MORGAN	12/09/2021	12/09/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220240	01/07/2022	ALVEY,MORGAN	12/10/2021	12/10/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	\$62.00
DMCN20220241	01/07/2022	ALVEY,MORGAN	12/12/2021	12/12/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220242	01/07/2022	ALVEY,MORGAN	12/14/2021	12/14/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$32.00
DMCN20220243	01/07/2022	ALVEY,MORGAN	12/15/2021	12/15/2021	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS AND RETURN	\$65.00
DMCN20220244	01/07/2022	ALVEY,MORGAN	12/16/2021	12/16/2021	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$24.00
DMCN20220245	01/07/2022	ALVEY,MORGAN	12/18/2021	12/18/2021	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$24.00
DMCN20220246	01/07/2022	ALVEY,MORGAN	12/21/2021	12/21/2021	STAFF TRANSPORTATION PADUCAH TO CLINTON, FULTON AND RETURN	\$56.00

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DMCN20220247	01/07/2022	ALVEY,MORGAN	12/22/2021	12/22/2021	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$37.00
DMCN20220248	01/07/2022	ALVEY,MORGAN	12/28/2022	12/28/2022	STAFF TRANSPORTATION PADUCAH TO PRINCETON, EDDYVILLE AND RETURN	\$55.00
DMCN20220249	01/10/2022	ALVEY,MORGAN	12/29/2022	12/29/2022	STAFF TRANSPORTATION PADUCAH TO GREENVILLE, PEMBROKE AND RETURN	\$118.50
DMCN20220250	01/07/2022	MCCLURE,DONNA BAKER	12/13/2021	12/13/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$66.50
DMCN20220251	01/07/2022	MCCLURE,DONNA BAKER	12/14/2021	12/14/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, CORBIN AND RETURN	\$73.50
DMCN20220252	01/07/2022	MCCLURE,DONNA BAKER	12/15/2021	12/15/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$57.00
DMCN20220253	01/10/2022	MCCLURE,DONNA BAKER	12/16/2021	12/16/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER, LEXINGTON AND RETURN	\$127.00
DMCN20220254	01/07/2022	MCCLURE,DONNA BAKER	12/17/2021	12/17/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$92.00
DMCN20220255	01/07/2022	MCCLURE,DONNA BAKER	12/20/2021	12/20/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$26.00
DMCN20220256	01/07/2022	MCCLURE,DONNA BAKER	12/21/2021	12/21/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$89.50
DMCN20220257	01/07/2022	MCCLURE,DONNA BAKER	12/22/2021	12/22/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$32.50
DMCN20220258	01/07/2022	MCCLURE,DONNA BAKER	12/27/2022	12/27/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.00
DMCN20220259	01/07/2022	MCCLURE,DONNA BAKER	12/28/2022	12/28/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$33.50
DMCN20220260	01/07/2022	MCCLURE,DONNA BAKER	12/30/2022	12/30/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$99.00
DMCN20220261	01/13/2022	K S AIR INC	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MADISONVILLE, MAYFIELD AND RETURN	\$4,680.00
DMCN20220267	01/18/2022	SCHULTE,ANGELIA J	01/07/2022	01/07/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220280	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/05/2021	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LOUISVILLE AND RETURN	\$300.80
DMCN20220281	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220282	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220283	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220284	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$409.60
DMCN20220285	01/21/2022	NELSON,STEPHANIE H	01/12/2022	01/12/2022	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	\$36.50
DMCN20220286	01/24/2022	CONDIA,ANDREW M	12/07/2021	12/07/2021	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$42.50
DMCN20220287	01/24/2022	CONDIA,ANDREW M	12/15/2021	12/15/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$18.50
DMCN20220288	01/24/2022	CONDIA,ANDREW M	12/01/2021	12/06/2021	STAFF TRANSPORTATION	\$12.00

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DMCN20220289	01/24/2022	CONDIA,ANDREW M	12/08/2021	12/14/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DMCN20220290	01/24/2022	CONDIA,ANDREW M	12/16/2021	12/20/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DMCN20220308	02/01/2022	NELSON,STEPHANIE H	01/24/2022	01/24/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DMCN20220309	02/01/2022	NELSON,STEPHANIE H	01/25/2022	01/25/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DMCN20220310	02/07/2022	MELISSA J RILEY	01/28/2022	01/28/2022	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$7.00
DMCN20220311	02/07/2022	NELSON,STEPHANIE H	01/27/2022	01/27/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.00
DMCN20220312	02/08/2022	K S AIR INC	01/26/2022	01/26/2022	LEXINGTON TO CYNTHIANA AND RETURN SENATORS TRANSPORTATION	\$4,785.00
DMCN20220313	02/08/2022	K S AIR INC	01/27/2022	01/27/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO CAMPBELLSVILLE, HOPKINSVILLE, BOWLING GREEN AND RETURN SENATORS TRANSPORTATION	\$4,125.00
DMCN20220328	03/21/2022	TRAVIS,DOMINIC J	01/22/2022	01/29/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PRINCETON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$882.30
					STAFF INCIDENTALS	\$65.79
					STAFF PER DIEM	\$675.21
					WASHINGTON DC TO LEXINGTON, LOUISVILLE, BOWLING GREEN, LONDON AND RETURN	
DMCN20220329	02/08/2022	ALVEY,MORGAN	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$2.00
DMCN20220330	02/08/2022	ALVEY,MORGAN	01/24/2022	01/24/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.00
DMCN20220331	02/08/2022	ALVEY,MORGAN	01/25/2022	01/25/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$69.00
DMCN20220332	02/08/2022	ALVEY,MORGAN	01/26/2022	01/26/2022	PADUCAH TO PRINCETON, EDDYVILLE, BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$89.00
DMCN20220333	02/08/2022	ALVEY,MORGAN	01/27/2022	01/27/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$69.00
DMCN20220336	02/08/2022	MCCLURE,DONNA BAKER	01/18/2022	01/18/2022	PADUCAH TO PRINCETON, BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$112.00
DMCN20220337	02/08/2022	MCCLURE,DONNA BAKER	01/24/2022	01/24/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$31.00
DMCN20220338	02/08/2022	MCCLURE,DONNA BAKER	01/28/2022	01/28/2022	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$62.50
DMCN20220339	02/14/2022	MCCLURE,DONNA BAKER	02/01/2022	02/02/2022	LONDON TO SOMERSET AND RETURN STAFF INCIDENTALS	\$21.43
					STAFF TRANSPORTATION	\$173.50
					STAFF PER DIEM	\$148.00
DMCN20220340	02/08/2022	MCCLURE,DONNA BAKER	01/31/2022	01/31/2022	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$76.50
DMCN20220341	02/08/2022	MCCLURE,DONNA BAKER	02/03/2022	02/03/2022	LONDON TO BARBOURVILLE, CORBIN AND RETURN STAFF TRANSPORTATION	\$26.50
DMCN20220342	02/11/2022	NELSON,STEPHANIE H	02/01/2022	02/01/2022	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$27.00
					LEXINGTON TO FRANKFORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220343	02/11/2022	NELSON,STEPHANIE H	02/02/2022	02/02/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220344	02/08/2022	MCCLURE,DONNA BAKER	01/03/2022	01/28/2022	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.50
DMCN20220348	02/16/2022	NELSON,STEPHANIE H	02/08/2022	02/08/2022	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$13.00
DMCN20220351	02/17/2022	NELSON,STEPHANIE H	02/09/2022	02/09/2022	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$31.00
DMCN20220352	02/22/2022	NELSON,STEPHANIE H	02/10/2022	02/10/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20220353	02/22/2022	NELSON,STEPHANIE H	02/12/2022	02/12/2022	STAFF TRANSPORTATION RICHMOND TO GEORGETOWN AND RETURN	\$40.00
DMCN20220354	02/22/2022	NELSON,STEPHANIE H	02/14/2022	02/14/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DMCN20220360	02/17/2022	MISCHEL,GILBERT M	10/07/2021	10/07/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.00
DMCN20220361	02/23/2022	MISCHEL,GILBERT M	10/15/2021	10/15/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMCN20220362	02/24/2022	MISCHEL,GILBERT M	10/05/2021	10/28/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5 RUSSELLVILLE; 10 /8 FRANKLIN; 10/13, 14 OWENSBORO; 10/20 RUSSELLVILLE, AUBURN; 10/21 SCOTTSVILLE; 10/26 BROWNSVILLE, LEITCHFIELD; 10/27 GLASGOW; 10/28 CAMPBELLVILLE, LIBERTY, RUSSELL SPRINGS	\$502.00
DMCN20220363	02/23/2022	MISCHEL,GILBERT M	10/29/2021	10/29/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20220364	02/24/2022	MISCHEL,GILBERT M	11/02/2021	11/30/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/2 FRANKLIN, BOWLING GREEN, OWENSBORO; 11/3, 23 OWENSBORO; 11/12 RUSSELLVILLE, MORGANTOWN; 11/16 TOMPKINSVILLE, FOUNTAIN RUN, SCOTTSVILLE; 11/18 BURKESVILLE, ALBANY, OWENSBORO; 11/22 HENDERSON; 11/30 LEITCHFIELD	\$744.00
DMCN20220365	02/24/2022	MISCHEL,GILBERT M	11/04/2021	11/10/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/4 OWENSBORO, HARTFORD, BEAVER DAM; 11/9 RUSSELLVILLE; 11/10 MORGANTOWN	\$170.00
DMCN20220366	02/23/2022	MISCHEL,GILBERT M	11/29/2021	11/29/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DMCN20220367	02/23/2022	MISCHEL,GILBERT M	12/07/2021	12/07/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20220368	02/23/2022	MISCHEL,GILBERT M	12/10/2021	12/10/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20220369	02/23/2022	MISCHEL,GILBERT M	12/11/2021	12/11/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20220370	02/23/2022	MISCHEL,GILBERT M	12/12/2021	12/12/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20220371	02/23/2022	MISCHEL,GILBERT M	12/14/2021	12/14/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20220372	02/23/2022	MISCHEL,GILBERT M	12/15/2021	12/15/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220373	02/23/2022	MISCHEL,GILBERT M	12/16/2021	12/16/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20220374	02/23/2022	MISCHEL,GILBERT M	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$5.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220375	02/23/2022	MISCHEL, GILBERT M	01/11/2022	01/11/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20220376	02/23/2022	MISCHEL, GILBERT M	01/25/2022	01/25/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DMCN20220377	02/23/2022	MISCHEL, GILBERT M	01/23/2022	01/23/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20220378	02/24/2022	MISCHEL, GILBERT M	12/01/2021	12/30/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/1 MUNFORDVILLE, GREENSBURG; 12/2 OWENSBORO, MILLWOOD, LEITCHFIELD; 12/8 OWENSBORO; 12/9 GLASGOW; EDMONTON, COLUMBIA; RUSSELL SPRINGS; 12/21 BROWNSVILLE, MUNFORDVILLE, CAMPBELLSVILLE, TOMPKINSVILLE; 12/22 LEITCHFIELD, HARTFORD; 12/23 HENDERSON; 12/30 AUBURN	\$737.00
DMCN20220379	02/24/2022	MISCHEL, GILBERT M	01/12/2022	01/27/2022	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/12, 24, 26 CAMPBELLSVILLE; 1/13 LIBERTY; 1/27 FRANKLIN	\$378.00
DMCN20220380	02/25/2022	CONDIA, ANDREW M	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$22.50
DMCN20220381	02/25/2022	CONDIA, ANDREW M	01/12/2022	01/12/2022	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$44.50
DMCN20220382	02/25/2022	CONDIA, ANDREW M	01/04/2022	01/11/2022	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$18.50
DMCN20220383	02/25/2022	CONDIA, ANDREW M	01/14/2022	01/21/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.50
DMCN20220384	02/25/2022	CONDIA, ANDREW M	01/25/2022	01/31/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.50
DMCN20220385	02/25/2022	NELSON, STEPHANIE H	02/15/2022	02/15/2022	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD, MOUNT STERLING AND RETURN	\$75.50
DMCN20220387	03/03/2022	NELSON, STEPHANIE H	02/17/2022	02/17/2022	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	\$52.50
DMCN20220388	03/03/2022	NELSON, STEPHANIE H	02/22/2022	02/22/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20220389	02/28/2022	ALVEY, MORGAN	02/07/2022	02/07/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220390	02/28/2022	ALVEY, MORGAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220391	02/28/2022	ALVEY, MORGAN	02/09/2022	02/09/2022	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, HOPKINSVILLE AND RETURN	\$91.00
DMCN20220392	02/28/2022	ALVEY, MORGAN	02/10/2022	02/10/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.50
DMCN20220393	02/28/2022	ALVEY, MORGAN	02/14/2022	02/14/2022	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$84.50
DMCN20220394	02/28/2022	ALVEY, MORGAN	02/15/2022	02/15/2022	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$52.50
DMCN20220395	02/28/2022	ALVEY, MORGAN	02/17/2022	02/17/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220396	02/28/2022	ALVEY, MORGAN	02/18/2022	02/18/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220398	03/08/2022	NELSON, STEPHANIE H	02/24/2022	02/24/2022	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	\$71.00
DMCN20220399	03/08/2022	KRAFT, KIMBERLY S	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220400	03/08/2022	NELSON,STEPHANIE H	02/25/2022	02/25/2022	FORT WRIGHT TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$11.00
DMCN20220401	03/08/2022	NELSON,STEPHANIE H	02/28/2022	02/28/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DMCN20220402	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/27/2022	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$361.20
DMCN20220403	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN SENATORS TRANSPORTATION	\$142.60
DMCN20220404	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATORS TRANSPORTATION	\$329.60
DMCN20220405	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$248.60
DMCN20220406	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$329.60
DMCN20220407	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$248.60
DMCN20220408	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$191.60
DMCN20220409	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DMCN20220410	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATORS TRANSPORTATION	\$191.60
DMCN20220411	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$329.60
DMCN20220412	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$191.60
DMCN20220413	03/09/2022	MCCLURE,DONNA BAKER	02/07/2022	02/07/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$89.00
DMCN20220414	03/09/2022	MCCLURE,DONNA BAKER	02/08/2022	02/08/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$56.00
DMCN20220415	03/10/2022	MCCLURE,DONNA BAKER	02/09/2022	02/09/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$142.00
DMCN20220416	03/09/2022	MCCLURE,DONNA BAKER	02/10/2022	02/10/2022	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$29.50
DMCN20220417	03/09/2022	MCCLURE,DONNA BAKER	02/11/2022	02/11/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$64.50
DMCN20220418	03/09/2022	MCCLURE,DONNA BAKER	02/15/2022	02/15/2022	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$27.50
DMCN20220419	03/09/2022	MCCLURE,DONNA BAKER	02/23/2022	02/23/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$62.00
DMCN20220420	03/10/2022	MCCLURE,DONNA BAKER	02/24/2022	02/24/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$219.50
DMCN20220421	03/10/2022	MCCLURE,DONNA BAKER	02/25/2022	02/25/2022	LONDON TO HAZARD, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$100.50
DMCN20220422	03/09/2022	MCCLURE,DONNA BAKER	02/14/2022	02/14/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$27.00
DMCN20220423	03/09/2022	MCCLURE,DONNA BAKER	02/16/2022	02/16/2022	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$58.00
DMCN20220424	03/09/2022	MCCLURE,DONNA BAKER	02/22/2022	02/22/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$98.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220425	03/11/2022	MCCLURE,DONNA BAKER	02/17/2022	02/18/2022	LONDON TO HAZARD, BARBOURVILLE, CORBIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LONDON TO PAINTSVILLE, PIKEVILLE AND RETURN	\$178.50 \$129.01 \$18.68
DMCN20220426	03/10/2022	MCCLURE,DONNA BAKER	02/26/2022	02/26/2022	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$121.00
DMCN20220434	03/11/2022	CARMACK,TERRY A	02/19/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROSPECT, FRANKFORT, PROSPECT, LOUISVILLE, PROSPECT, BOWLING GREEN, PROSPECT, LOUISVILLE AND RETURN	\$25.57 \$809.00
DMCN20220441	03/10/2022	ALVEY,MORGAN	02/28/2022	02/28/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$29.50
DMCN20220444	03/14/2022	NELSON,STEPHANIE H	03/02/2022	03/02/2022	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$26.00
DMCN20220445	03/16/2022	NELSON,STEPHANIE H	03/04/2022	03/04/2022	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$81.00
DMCN20220446	03/11/2022	CONDIA,ANDREW M	02/11/2022	02/11/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$25.50
DMCN20220447	03/11/2022	CONDIA,ANDREW M	02/22/2022	02/22/2022	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$33.00
DMCN20220448	03/11/2022	CONDIA,ANDREW M	02/25/2022	02/25/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE, BARDSTOWN AND RETURN	\$40.50
DMCN20220449	03/11/2022	CONDIA,ANDREW M	02/28/2022	02/28/2022	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	\$39.00
DMCN20220450	03/17/2022	CONDIA,ANDREW M	02/01/2022	02/10/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DMCN20220451	03/17/2022	CONDIA,ANDREW M	02/14/2022	02/18/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.50
DMCN20220452	03/17/2022	CONDIA,ANDREW M	02/23/2022	02/24/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DMCN20220453	03/17/2022	DUNCAN,IAN P	02/25/2022	02/25/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20220454	03/18/2022	NELSON,STEPHANIE H	03/08/2022	03/08/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220455	03/21/2022	MOORE,DONNA L	03/04/2022	03/04/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$81.00
DMCN20220456	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$100.00
DMCN20220461	03/21/2022	NELSON,STEPHANIE H	03/10/2022	03/10/2022	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	\$37.50
DMCN20220462	03/23/2022	KRAFT,KIMBERLY S	03/04/2022	03/04/2022	STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	\$99.00
DMCN20220463	03/23/2022	MCCLURE,DONNA BAKER	02/28/2022	02/28/2022	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$71.00
DMCN20220464	03/23/2022	MCCLURE,DONNA BAKER	03/01/2022	03/01/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$74.00
DMCN20220465	03/23/2022	MCCLURE,DONNA BAKER	03/02/2022	03/02/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$26.50
DMCN20220466	03/23/2022	MCCLURE,DONNA BAKER	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220467	03/24/2022	MCCLURE,DONNA BAKER	03/04/2022	03/04/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$131.00
DMCN20220468	03/23/2022	MCCLURE,DONNA BAKER	03/05/2022	03/05/2022	LONDON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$63.00
DMCN20220469	03/29/2022	MCCLURE,DONNA BAKER	03/07/2022	03/08/2022	LONDON TO BEATTYVILLE AND RETURN STAFF PER DIEM	\$119.00
					STAFF INCIDENTALS	\$14.71
					STAFF TRANSPORTATION	\$212.50
DMCN20220470	03/24/2022	MCCLURE,DONNA BAKER	03/09/2022	03/09/2022	LONDON TO ASHLAND, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$124.00
DMCN20220471	03/23/2022	MCCLURE,DONNA BAKER	03/10/2022	03/10/2022	LONDON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$88.00
DMCN20220472	03/23/2022	MCCLURE,DONNA BAKER	03/11/2022	03/11/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$17.00
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$48,571.09</b>
CV220002816187	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002817505	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
DMCN20220111	11/23/2021	SHRED IT US JV LLC	10/26/2021	10/26/2021	SERVICE CHARGES & OTHER FEES	\$254.78
<b>Other Contractual Services</b>						<b>\$404.78</b>
DMCN20220350	02/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$85.40
<b>Acquisition of Assets</b>						<b>\$85.40</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,096.13	-11,096.13
ORGANIZATION TOTALS	64,500.00	-\$11,096.13	-\$11,096.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,403.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, MADELINE T			INTERN FROM DEC. 1 TO DEC. 17	\$826.38
		WERMER, ESTHER N			INTERN TO NOV. 12	\$765.66
		SCHUMACHER, JOHN D			INTERN FROM DEC. 1 TO FEB. 1	\$3,525.00
		GLASER, MARGARET P			INTERN FROM DEC. 14 TO DEC. 29	\$777.76
		LEBUHN, BENJAMIN CARL			LEGISLATIVE INTERN FROM JAN. 10	\$3,937.46
		ECKELS, MADISON ELIZABETH			LEGISLATIVE INTERN FROM JAN. 11 TO FEB. 6	\$1,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,096.13
					Net Payroll Expenses	\$11,096.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,029.74
Travel and Transportation of Persons		0.00	-124,878.15
Rent, Communications and Utilities		0.00	-757,129.45
Printing and Reproduction		0.00	-673.00
Other Contractual Services		0.00	-6,930.24
Supplies and Materials		0.00	-21,848.97
Acquisition of Assets		0.00	-11,929.96
ORGANIZATION TOTALS	3,848,918.00	\$ .00	-\$3,828,419.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,498.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,044.29
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$22,044.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,055.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,909,288.00		
Net Payroll Expenses		0.00	-822,290.19
Travel and Transportation of Persons		0.00	-9,770.13
Rent, Communications and Utilities		-981.57	-133,323.26
Printing and Reproduction		0.00	-361.36
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-1,190.75
Acquisition of Assets		0.00	-179.14
ORGANIZATION TOTALS	969,763.00	-\$981.57	-\$967,154.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,608.17

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,075.00		
Net Payroll Expenses		0.00	-4,650.00
ORGANIZATION TOTALS	15,025.00	\$ .00	-\$4,650.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,340,153.99
Travel and Transportation of Persons		-729.54	-45,669.10
Rent, Communications and Utilities		0.00	-69,090.57
Printing and Reproduction		0.00	-6,149.70
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		0.00	-113,432.63
Acquisition of Assets		-6,946.40	-12,685.93
ORGANIZATION TOTALS	4,019,381.00	-\$7,675.94	-\$3,593,181.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$426,199.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200458	01/21/2022	TUBER,JASON M	02/29/2020	03/02/2020	STAFF INCIDENTALS	\$53.96
					STAFF PER DIEM	\$449.58
					STAFF TRANSPORTATION	\$226.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	\$729.54
DMEN20200457	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCH MINI COMP (EXPENDABLE)	\$4,167.84
DMEN20200459	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCH PCS & LANS (EXPENDABLE)	\$2,778.56
					Acquisition of Assets	\$6,946.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	52,800.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,033.25
ORGANIZATION TOTALS	63,400.00	\$ .00	-\$16,033.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,366.75

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,050,964.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	-433.00		
Net Payroll Expenses		-28.58	-3,506,992.26
Travel and Transportation of Persons		-4,082.69	-34,436.43
Rent, Communications and Utilities		-9,512.55	-62,107.67
Printing and Reproduction		-385.00	-385.00
Other Contractual Services		0.00	-2,010.94
Supplies and Materials		-5,419.55	-110,433.71
Acquisition of Assets		-13,450.51	-14,698.24
<b>ORGANIZATION TOTALS</b>	<b>4,075,456.00</b>	<b>-\$32,878.88</b>	<b>-\$3,731,064.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$344,391.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$28.58
Net Payroll Expenses						\$28.58
DMEN20210303	10/05/2021	MENENDEZ,ROBERT	09/15/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$647.00
DMEN20210305	10/05/2021	SKLAR,WYATT A	07/16/2021	09/19/2021	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/16 DEPTFORD; 9/18-19 UNION CITY	\$171.00
DMEN20210307	10/05/2021	MYERS,AMY P	09/19/2021	09/19/2021	STAFF TRANSPORTATION BARRINGTON TO WESTAMPTON, UNION CITY, CAMDEN AND RETURN	\$134.24
DMEN20210308	10/05/2021	DOTY,BRIAN C	09/18/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO JERSEY CITY, UNION CITY AND RETURN	\$331.71 \$147.00 \$24.44
DMEN20210309	10/06/2021	MATOS-MORAN,ROBERT LINO	09/17/2021	09/17/2021	STAFF TRANSPORTATION JERSEY CITY TO SOUTH OZONE PARK NY, NEW YORK NY AND RETURN	\$69.99
DMEN20210310	10/06/2021	MATOS-MORAN,ROBERT LINO	09/19/2021	09/19/2021	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY AND RETURN	\$5.60
DMEN20210311	10/06/2021	MATOS-MORAN,ROBERT LINO	09/09/2021	09/09/2021	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$8.96
DMEN20210312	10/06/2021	MATOS-MORAN,ROBERT LINO	08/02/2021	08/02/2021	STAFF TRANSPORTATION	\$8.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20210313	10/06/2021	MATOS-MORAN,ROBERT LINO	07/26/2021	07/26/2021	JERSEY CITY TO WEST NEW YORK AND RETURN STAFF TRANSPORTATION	\$13.33
DMEN20210314	10/06/2021	MATOS-MORAN,ROBERT LINO	07/22/2021	07/22/2021	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$16.80
DMEN20210316	10/06/2021	MATOS-MORAN,ROBERT LINO	08/06/2021	08/06/2021	JERSEY CITY TO ELIZABETH, HARRISON AND RETURN STAFF TRANSPORTATION	\$21.73
DMEN20210320	10/12/2021	MENENDEZ,ROBERT	09/24/2021	09/27/2021	JERSEY CITY TO PATERSON AND RETURN SENATORS TRANSPORTATION	\$814.00
DMEN20210325	10/14/2021	PELAYO,FRANCISCO	09/18/2021	09/20/2021	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$503.93
					STAFF INCIDENTALS	\$68.78
					STAFF PER DIEM	\$401.98
DMEN20210346	12/07/2021	SCHULTZ,FRANK W	06/01/2021	09/19/2021	WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN STAFF TRANSPORTATION	\$694.02
					BARRINGTON TO THE FOLLOWING AND RETURN: 6/1, 28 ATLANTIC CITY; 7 /20 EGG HARBOR TOWNSHIP; 8/10 JERSEY CITY, SAYREVILLE; 8/24 JERSEY CITY; 9/17 EAST RUTHERFORD, UNION CITY; 9/19 NEW YORK NY, UNION CITY	
<b>Travel and Transportation of Persons</b>						<b>\$4,082.69</b>
CV220002813531	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
DMEN20210301	10/05/2021	BERMAN DATABASE SYSTEMS INC	08/09/2021	08/09/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DMEN20210306	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2020	10/26/2020	PURCH MINI COMP (EXPENDABLE)	\$1,868.11
DMEN20210323	10/12/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,890.97
DMEN20210331	10/19/2021	VALLURUPALLI,SWARNA	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$151.32
DMEN20210334	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$249.99
DMEN20210343	11/16/2021	TUBER,JASON M	04/13/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$169.59
DMEN20210351	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2021	05/11/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,820.53
<b>Acquisition of Assets</b>						<b>\$13,450.51</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	63,400.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$63,400.00

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,083,765.00		
Supplementals	199,887.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,553,320.82	-1,553,320.82
Travel and Transportation of Persons		-16,484.94	-16,484.94
Rent, Communications and Utilities		-19,117.06	-19,117.06
Supplies and Materials		-40,702.40	-40,702.40
Acquisition of Assets		-671.64	-671.64
<b>ORGANIZATION TOTALS</b>	<b>4,283,652.00</b>	<b>-\$1,630,296.86</b>	<b>-\$1,630,296.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,653,355.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$84,999.96
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$33,499.93
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	\$54,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$47,499.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$22,999.93
		ROACHFORD, KEITH P			DEPUTY LEGISLATIVE DIRECTOR	\$57,499.93
		JULIS, JEREMY S			DIRECTOR OF CONSTITUENT SERVICES	\$34,999.93
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$25,500.00
		TUBER, JASON M			CHIEF OF STAFF	\$82,500.00
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	\$32,499.96
		CHILDERS, ROBERT T J JR			COUNSEL TO FEB. 13	\$25,894.41
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$39,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO FEB. 15	\$41,624.97
		VALLURUPALLI, SWARNA			SENIOR COUNSEL	\$49,999.93
		SANDBERG, STEVEN E			PRESS SECRETARY TO OCT. 1	\$319.44
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	\$23,499.96
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT TO JAN. 5	\$21,597.19
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$74,999.96
		BRAIUCA, JOSEPH			LEGISLATIVE AIDE	\$27,499.93
		BOXENBAUM, SHELBY			SENIOR COUNSEL TO NOV. 7	\$11,124.99
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$22,500.00
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	\$22,500.00
		MUSHNICK, ASHLEY			SPEECH WRITER TO FEB. 13	\$37,822.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEDER, JACOB ALFRED			LEGISLATIVE CORRESPONDENT	\$23,000.00
		FLORES, CHRISTOPHER R			DEPUTY PRESS SECRETARY	\$28,749.96
		MYERS, AMY P			PROJECT SPECIALIST	\$19,500.00
		PELAYO, FRANCISCO			COMMUNICATIONS DIRECTOR	\$74,666.60
		GOMEZ, CASIM E			OUTREACH ADVISOR	\$23,499.96
		SOTO, EDWIN JONATHAN			STAFF ASSISTANT	\$17,499.96
		PEREZ, GUILLERMO E			SPEECH WRITER FROM MAR. 28	\$499.99
		BERKOWITZ, JILLIAN R			OUTREACH ADVISOR TO OCT. 24	\$5,091.65
		DRISCOLL, ERIN R			OUTREACH ADVISOR TO OCT. 24	\$5,958.31
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$30,000.00
		TEPPALA, HARSHITHA			LEGISLATIVE CORRESPONDENT	\$21,000.00
		HUYNH, AUDREY			LEGISLATIVE CORRESPONDENT	\$21,499.93
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR	\$23,333.28
		JULIEN, ROBERT C			DEPUTY COMMUNICATIONS DIRECTOR	\$39,375.00
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR TO NOV. 30 AND FROM JAN. 1 TO JAN. 17	\$3,633.17
		MUTHANGYA, BRIAN M			STAFF ASSISTANT	\$18,000.00
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT FROM DEC. 13	\$13,799.96
		DOTY, BRIAN C			DIGITAL MEDIA DIRECTOR	\$30,000.00
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR	\$49,999.93
		SANGIT, MARINA K			CHC FELLOW FROM JAN. 19	\$2,116.36
		BROWN, JENNIFER ERIN			TAX COUNSEL	\$49,999.93
		HEINRICH, ANDREW C			SPECIAL POLICY AND PROJECTS COORDINATOR	\$24,999.96
		FLORES, ANDREA R			CHIEF COUNSEL FROM OCT. 18	\$52,069.38
		KHALILU, OLIVIA A			LEGISLATIVE CORRESPONDENT FROM NOV. 1	\$17,500.00
		MORRILL, JENNIFER A			PRESS SECRETARY FROM NOV. 17	\$44,666.66
		RODAS, RUDY A			STATE DIRECTOR FROM JAN. 30	\$22,027.75
		MCNEIL, REBECCA J			OUTREACH ADVISOR FROM JAN. 29	\$10,333.33
		MONTEZ, CAROLINA			CONSTITUENT ADVOCATE FROM FEB. 28	\$3,849.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,553,053.54
					PERSONNEL BENEFITS	\$267.28
					<b>Net Payroll Expenses</b>	<b>\$1,553,320.82</b>
DMEN20220002	10/18/2021	MENENDEZ,ROBERT	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$727.00
DMEN20220008	10/25/2021	MAZARIEGO,DIEGO F	10/13/2021	10/13/2021	WASHINGTON DC TO NEWARK AND RETURN	\$71.68
DMEN20220011	10/29/2021	MENENDEZ,ROBERT	10/07/2021	10/18/2021	STAFF TRANSPORTATION	\$619.00
DMEN20220013	11/03/2021	MENENDEZ,ROBERT	10/07/2021	10/18/2021	JERSEY CITY TO TRENTON TO FAIRVIEW	\$619.00
DMEN20220013	11/03/2021	MENENDEZ,ROBERT	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$698.00
DMEN20220015	11/04/2021	KELLY,ROBERT D	10/21/2021	10/25/2021	WASHINGTON DC TO NEWARK AND RETURN	\$698.00
DMEN20220015	11/04/2021	KELLY,ROBERT D	10/22/2021	10/24/2021	SENATORS TRANSPORTATION	\$829.00
DMEN20220018	11/12/2021	MENENDEZ,ROBERT	10/22/2021	10/24/2021	WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$829.00
DMEN20220018	11/12/2021	MENENDEZ,ROBERT	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$829.00
DMEN20220024	11/22/2021	SKLAR,WYATT A	11/01/2021	11/01/2021	WASHINGTON DC TO ISELIN AND RETURN	\$795.00
DMEN20220024	11/22/2021	SKLAR,WYATT A	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$795.00
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	WASHINGTON DC TO NEWARK AND RETURN	\$43.06
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$43.06
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	BARRINGTON TO WRIGHTSTOWN AND RETURN	\$41.33
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$41.33
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	BARRINGTON TO SALEM AND RETURN	\$41.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220031	11/22/2021	MENENDEZ,ROBERT	11/15/2021	11/15/2021	SENATORS TRANSPORTATION NEWARK TO WASHINGTON DC	\$368.00
DMEN20220039	12/08/2021	MAZARIEGO,DIEGO F	11/22/2021	11/22/2021	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$15.68
DMEN20220040	12/08/2021	PELAYO,FRANCISCO	11/14/2021	11/16/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LANHAM TO JERSEY CITY, NEWARK, BLOOMFIELD, JERSEY CITY AND RETURN	\$437.97 \$48.88 \$383.90
DMEN20220041	12/08/2021	KELLY,ROBERT D	11/19/2021	11/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, BRIDGEWATER, NEWARK AND RETURN	\$358.00 \$45.04 \$875.00
DMEN20220042	12/08/2021	MENENDEZ,ROBERT	11/19/2021	11/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$859.00
DMEN20220049	12/16/2021	MENENDEZ,ROBERT	12/03/2021	12/05/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$642.00
DMEN20220053	12/18/2021	JULIS,JEREMY S	12/07/2021	12/07/2021	STAFF TRANSPORTATION JERSEY CITY TO HOBOKEN AND RETURN	\$19.68
DMEN20220056	01/03/2022	MENENDEZ,ROBERT	12/10/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$852.00
DMEN20220076	01/19/2022	MENENDEZ,ROBERT	12/18/2021	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$757.00
DMEN20220083	01/27/2022	MENENDEZ,ROBERT	01/13/2022	01/19/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$600.00
DMEN20220088	02/04/2022	MENENDEZ,ROBERT	01/20/2022	01/30/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$639.00
DMEN20220098	02/16/2022	MENENDEZ,ROBERT	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$546.00
DMEN20220100	02/17/2022	KELLY,ROBERT D	02/04/2022	02/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$804.00
DMEN20220103	02/24/2022	MENENDEZ,ROBERT	02/10/2022	02/14/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$603.00
DMEN20220105	02/28/2022	MAZARIEGO,DIEGO F	02/11/2022	02/11/2022	STAFF TRANSPORTATION JERSEY CITY TO NEW PROVIDENCE AND RETURN	\$28.43
DMEN20220107	02/28/2022	MAZARIEGO,DIEGO F	02/07/2022	02/07/2022	STAFF TRANSPORTATION JERSEY CITY TO KEARNY AND RETURN	\$9.36
DMEN20220111	03/08/2022	JULIS,JEREMY S	02/27/2022	02/27/2022	STAFF TRANSPORTATION JERSEY CITY TO MARLBORO AND RETURN	\$46.80
DMEN20220113	03/10/2022	MENENDEZ,ROBERT	02/17/2022	02/28/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$600.00
DMEN20220127	03/17/2022	MENENDEZ,ROBERT	03/03/2022	03/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$603.00
DMEN20220133	03/22/2022	JULIS,JEREMY S	03/10/2022	03/10/2022	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$12.29
DMEN20220134	03/22/2022	JULIS,JEREMY S	03/05/2022	03/05/2022	STAFF TRANSPORTATION ORADELL TO WHIPPANY AND RETURN	\$35.10
DMEN20220137	03/24/2022	MAZARIEGO,DIEGO F	03/12/2022	03/12/2022	STAFF TRANSPORTATION JERSEY CITY TO NEW BRUNSWICK AND RETURN	\$47.97
DMEN20220138	03/23/2022	MAZARIEGO,DIEGO F	03/05/2022	03/05/2022	STAFF TRANSPORTATION	\$37.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220139	03/25/2022	MENENDEZ,ROBERT	03/11/2022	03/14/2022	FAIRVIEW TO WHIPPANY AND RETURN SENATORS TRANSPORTATION	\$968.00
DMEN20220148	03/28/2022	JENNIFER A MORRILL	03/09/2022	03/10/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF INCIDENTALS	\$38.57
					STAFF TRANSPORTATION	\$263.93
					STAFF PER DIEM	\$341.60
DMEN20220151	03/28/2022	JENNIFER A MORRILL	11/22/2021	11/22/2021	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$15.21
DMEN20220152	03/28/2022	JENNIFER A MORRILL	03/05/2022	03/05/2022	JERSEY CITY TO MONTCLAIR AND RETURN STAFF TRANSPORTATION	\$42.02
DMEN20220153	03/28/2022	JENNIFER A MORRILL	02/07/2022	02/07/2022	JERSEY CITY TO WHIPPANY AND RETURN STAFF TRANSPORTATION	\$13.38
DMEN20220154	03/28/2022	JENNIFER A MORRILL	01/30/2022	01/30/2022	JERSEY CITY TO KEARNY AND RETURN STAFF TRANSPORTATION	\$19.08
DMEN20220155	03/28/2022	JENNIFER A MORRILL	01/25/2022	01/25/2022	JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN STAFF TRANSPORTATION	\$8.54
DMEN20220157	03/30/2022	MENENDEZ,ROBERT	03/15/2022	03/16/2022	JERSEY CITY TO SECAUCUS AND RETURN SENATORS TRANSPORTATION	\$676.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$16,484.94</b>
DMEN20220003	10/18/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/02/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$231.37
DMEN20220064	01/12/2022	VERIZON WIRELESS	11/08/2021	01/16/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$129.99
DMEN20220119	03/14/2022	DOTY,BRIAN C	02/08/2022	02/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$43.44
DMEN20220124	03/15/2022	JENNIFER A MORRILL	12/15/2021	12/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$38.96
DMEN20220128	03/22/2022	ANDREA R FLORES	03/08/2022	03/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$227.88
<b>Acquisition of Assets</b>						<b>\$671.64</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	10,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	73,700.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$73,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,354,656.08
Travel and Transportation of Persons		0.00	-38,565.11
Rent, Communications and Utilities		0.00	-67,402.92
Printing and Reproduction		0.00	-284.00
Other Contractual Services		0.00	-6,845.15
Supplies and Materials		0.00	-8,597.35
Acquisition of Assets		0.00	-31,609.90
ORGANIZATION TOTALS	3,582,680.00	\$ .00	-\$3,507,960.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$74,719.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,240.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,240.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-933.54	-3,412,584.33
Travel and Transportation of Persons		-9,855.64	-35,873.03
Rent, Communications and Utilities		-11,885.64	-88,013.49
Printing and Reproduction		0.00	-658.60
Other Contractual Services		-2,390.00	-10,193.63
Supplies and Materials		-3,294.99	-31,529.66
Acquisition of Assets		-21.13	-1,901.82
<b>ORGANIZATION TOTALS</b>	<b>3,632,257.00</b>	<b>-\$28,380.94</b>	<b>-\$3,580,754.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$51,502.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$933.54
Net Payroll Expenses						\$933.54
DMER20210365	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR B SCHREIBER DENVER CO TO PORTLAND	\$128.00
DMER20210374	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR B SCHREIBER PORTLAND TO DENVER CO	\$98.40
DMER20210385	10/14/2021	KEYS,JESSICA H	08/16/2021	08/18/2021	STAFF INCIDENTALS	\$17.22
					STAFF TRANSPORTATION	\$372.40
					STAFF PER DIEM	\$272.95
DMER20210386	10/05/2021	WESTLUND III,BERNARD J	09/16/2021	09/16/2021	BAKER CITY TO HAINES, PENDLETON, ENTERPRISE, JOSEPH, WALLOWA, RUFUS, BOARDMAN AND RETURN	\$17.92
DMER20210387	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.40
DMER20210388	10/12/2021	KEYS,JESSICA H	08/29/2021	08/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$115.31
					STAFF PER DIEM	\$17.05
					STAFF INCIDENTALS	\$412.05
DMER20210389	10/12/2021	KEYS,JESSICA H	09/13/2021	09/15/2021	STAFF TRANSPORTATION BAKER CITY TO PORTLAND, TALENT AND RETURN	\$173.99
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$236.71
					STAFF INCIDENTALS	\$10.00
					BAKER CITY TO LA GRANDE, ENTERPRISE, WALLOWA, HEPPNER AND RETURN	
DMER20210390	10/14/2021	TRAYLOR,MATTHEW A	08/16/2021	08/28/2021	STAFF PER DIEM	\$324.07
					STAFF TRANSPORTATION	\$1,214.49
					WASHINGTON DC TO PORTLAND, DETROIT, MILL CITY, SALEM, PORTLAND AND RETURN	
DMER20210394	10/12/2021	MAHR,DAN ROBERT	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$69.44
					STAFF PER DIEM	\$12.14
DMER20210395	10/13/2021	MAHR,DAN ROBERT	05/18/2021	05/18/2021	HOOD RIVER TO MAUPIN AND RETURN	
					STAFF PER DIEM	\$36.50
					STAFF TRANSPORTATION	\$113.68
DMER20210396	10/13/2021	MAHR,DAN ROBERT	07/20/2021	09/09/2021	HOOD RIVER TO CONDON, ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$193.76
					HOOD RIVER TO THE FOLLOWING AND RETURN: 7/20 ESTACADA; 8/18, 27, 9 /2 THE DALLES; 8/27, 9/9 CASCADE LOCKS	
DMER20210397	10/12/2021	STEVENS,JESSICA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$70.00
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210398	10/12/2021	FLATHERS,COURTNEY L	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$85.23
					JUNCTION CITY TO NEWPORT, TOLEDO AND RETURN	
DMER20210399	10/13/2021	PARK,KYUNG J	09/23/2021	09/25/2021	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$26.39
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210400	10/12/2021	PARK,KYUNG J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$25.76
					BEAVERTON TO PORTLAND AND RETURN	
DMER20210401	10/25/2021	ADESINA,ADEOLA O	08/15/2021	08/21/2021	STAFF TRANSPORTATION	\$279.31
					STAFF PER DIEM	\$1,185.83
					STAFF INCIDENTALS	\$190.54
					WASHINGTON DC TO PORTLAND, CORVALLIS, ASHLAND, PORTLAND AND RETURN	
DMER20210402	10/21/2021	SMITH,LUCAS W.B.	08/04/2021	09/12/2021	STAFF PER DIEM	\$1,788.47
					STAFF INCIDENTALS	\$108.32
					STAFF TRANSPORTATION	\$292.02
					WASHINGTON DC TO BAKER CITY, ENTERPRISE, THE DALLES, SALEM, SPRINGFIELD, EUGENE, MEDFORD, ASHLAND, BANDON, KLAMATH FALLS, BEND AND RETURN	
DMER20210403	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$347.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210404	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$347.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210405	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/25/2021	STAFF TRANSPORTATION	\$164.74
					RENTAL AUTO FOR SEN MERKLEY, K PARK, D MAHR, S HOTTMAN	
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210406	10/12/2021	ELIZABETH EMERY	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$46.54
					SALEM TO CARLTON, DALLAS, INDEPENDENCE AND RETURN	
DMER20210407	10/12/2021	ELIZABETH EMERY	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$47.43
					SALEM TO DALLAS, MCMINNVILLE, NEWBERG AND RETURN	
DMER20210414	12/21/2021	SCHREIBER,BENJAMIN B	07/17/2021	09/12/2021	STAFF PER DIEM	\$693.65
					STAFF TRANSPORTATION	\$103.50
					STAFF INCIDENTALS	\$76.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210420	11/10/2021	HOTTMAN,SARA M	09/24/2021	09/24/2021	WASHINGTON DC TO DENVER CO, PORTLAND, SALEM, EUGENE, ASHLAND, PORTLAND, DENVER CO AND RETURN STAFF PER DIEM PORTLAND TO HOOD RIVER AND RETURN	\$7.25
					<b>Travel and Transportation of Persons</b>	<b>\$9,855.64</b>
DMER20210382	10/05/2021	CAREERSTONE GROUP, LLC	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$2,390.00
					<b>Other Contractual Services</b>	<b>\$2,390.00</b>
DMER20210415	11/03/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21.13
					<b>Acquisition of Assets</b>	<b>\$21.13</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,999.99
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$54,999.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$300.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,639,501.00		
Supplementals	191,423.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,585,678.32	-1,585,678.32
Travel and Transportation of Persons		-17,271.27	-17,271.27
Rent, Communications and Utilities		-24,990.37	-24,990.37
Printing and Reproduction		-488.10	-488.10
Other Contractual Services		-698.84	-698.84
Supplies and Materials		-21,808.65	-21,808.65
Acquisition of Assets		-560.04	-560.04
ORGANIZATION TOTALS	3,830,924.00	-\$1,651,495.59	-\$1,651,495.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,179,428.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	\$41,287.50
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	\$11,611.06
		ZAMORE, MICHAEL S			CHIEF OF STAFF	\$86,949.96
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF	\$65,392.41
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$38,632.50
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$27,405.53
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$42,962.41
		ROUSSEAU, MARGARET A.B.			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 28	\$708.33
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR	\$51,172.59
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	\$33,481.46
		STEVENS, JESSICA A			STATE DIRECTOR	\$68,118.81
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$25,501.23
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO JAN. 21	\$39,918.48
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR FROM DEC. 9	\$31,352.11
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	\$37,588.88
		ADESINA, ADEOLA O			POLICY ADVISOR TO FEB. 11	\$28,428.29
		VANDEGRIFT, CARLY J			DIRECTOR OF SCHEDULING	\$46,359.00
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR AND SENIOR STRATEGIST TO DEC. 10	\$18,149.51
		MARQUEZ, PAOLA A			POLICY ADVISOR FROM MAR. 7	\$5,026.44
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	\$34,769.29
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$2,572.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, LUCAS W.B.			LEGISLATIVE AIDE	\$44,298.58
		MONTTOYA, ELVIA			POLICY ADVISOR	\$61,382.70
		PARKER, RICHARD W			LEGISLATIVE AIDE TO DEC. 17	\$12,501.39
		KEYS, JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	\$37,588.88
		THOMAS, CHE V			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 1	\$129.96
		HARVEY, MICKEY C			STAFF ASSISTANT FROM DEC. 20	\$11,158.93
		SASIPHONG, BAWORNLUCK			ASSISTANT SCHEDULER	\$26,915.08
		LOGAN, REGINA L			LEGISLATIVE CORRESPONDENT	\$24,461.43
		RODRIGUEZ CARDOSO, METZIN A			STAFF ASSISTANT AND DRIVER	\$21,489.95
		HORVATH, KELLI A			FIELD DIRECTOR TO NOV. 1	\$8,195.01
		KURITZKES, CAROLINE M			LEGISLATIVE AIDE	\$25,871.85
		PALMER STUTSMAN, TARA J			LEGISLATIVE AIDE TO OCT. 15	\$3,827.14
		HERINCKX, KARI M			FIELD REPRESENTATIVE	\$31,158.33
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$49,451.85
		STONE, JULIA F			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 9	\$5,550.16
		SYED, SAFA K			LEGISLATIVE AIDE	\$27,425.30
		CARPENTER, COLBY G			LEGISLATIVE CORRESPONDENT	\$29,652.73
		HUNN, ALLISON D			POLICY ADVISOR TO NOV. 28	\$12,888.88
		THEIN, JACKSON R			POLICY ADVISOR	\$31,067.20
		PETERSON, KATHRYN E			OPERATIONS ASSISTANT	\$19,909.41
		SHEA, MIKAELA R			TEMPORARY CORRESPONDENCE ASSISTANT FROM FEB. 1 TO FEB. 28	\$2,250.00
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$31,648.48
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$34,824.87
		PARK, KYUNG J			STATE OFFICE MANAGER	\$25,883.11
		MCCURDY, DAPHNE A			FOREIGN POLICY ADVISOR	\$47,389.17
		KAHAMBWE, KARL T			STAFF ASSISTANT	\$20,278.00
		FREEMAN, JOSHUA C			STAFF / PRESS ASSISTANT TO FEB. 9	\$14,512.67
		BUCHANAN, CAITLIN C			POLICY ADVISOR	\$38,117.38
		EMERY, ELIZABETH			FIELD REPRESENTATIVE	\$30,649.68
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 27	\$20,707.45
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY FROM NOV. 29	\$21,023.54
		SCHOTT, JORDAN H			LEGISLATIVE CORRESPONDENT FROM DEC. 1	\$14,949.51
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,420.26
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,403.44
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,453.90
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	\$11,753.50
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT FROM MAR. 8	\$2,522.61
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY FROM MAR. 21	\$2,166.66
		SEIFERT, MAX H			LEGISLATIVE CORRESPONDENT FROM MAR. 28	\$375.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,584,641.91
					PERSONNEL BENEFITS	\$1,036.41
					<b>Net Payroll Expenses</b>	<b>\$1,585,678.32</b>
DMER20220001	11/05/2021	ELIZABETH EMERY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$88.26
					STAFF PER DIEM	\$13.80
DMER20220002	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	PORTLAND TO TILLAMOOK AND RETURN	\$197.20
DMER20220003	10/22/2021	ELIZABETH EMERY	10/05/2021	10/05/2021	SENATORS TRANSPORTATION	
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	PORTLAND TO SCAPPOOSE, SAINT HELENS AND RETURN STAFF TRANSPORTATION	\$186.40
DMER20220006	10/28/2021	ELIZABETH EMERY	10/13/2021	10/13/2021	AIRFARE FOR M ZAMORE PORTLAND TO MEDFORD STAFF TRANSPORTATION	\$7.28
DMER20220007	11/03/2021	ELIZABETH EMERY	10/12/2021	10/12/2021	SALEM OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DMER20220008	10/29/2021	ELIZABETH EMERY	10/15/2021	10/15/2021	PORTLAND TO DETROIT TO SALEM STAFF TRANSPORTATION	\$39.70
DMER20220010	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	SALEM TO MILL CITY AND RETURN STAFF TRANSPORTATION	\$342.20
DMER20220011	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	AIRFARE FOR L SMITH PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$420.20
DMER20220012	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	AIRFARE FOR L SMITH WASHINGTON DC TO MEDFORD STAFF TRANSPORTATION	\$108.74
DMER20220013	11/17/2021	FLATHERS,COURTNEY L	10/12/2021	10/12/2021	RENTAL AUTO FOR E EMORY PORTLAND TO SALEM STAFF TRANSPORTATION	\$100.46
DMER20220014	11/10/2021	ELIZABETH EMERY	10/19/2021	10/19/2021	JUNCTION CITY TO DETROIT AND RETURN STAFF TRANSPORTATION	\$12.66
DMER20220016	11/10/2021	WESTLUND III,BERNARD J	10/14/2021	10/15/2021	PORTLAND TO VANCOUVER WA AND RETURN STAFF TRANSPORTATION	\$20.82
DMER20220017	11/10/2021	ELIZABETH EMERY	10/20/2021	10/20/2021	STAFF PER DIEM BEND TO CRATER LAKE, PORTLAND AND RETURN	\$25.78
DMER20220019	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION SALEM TO WOODBURN AND RETURN	\$22.62
DMER20220020	11/18/2021	WESTLUND III,BERNARD J	10/13/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR B WESTLUND PORTLAND TO REDMOND	\$173.40
DMER20220022	11/10/2021	ELIZABETH EMERY	10/22/2021	10/22/2021	STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	\$60.48
DMER20220025	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	STAFF TRANSPORTATION SALEM TO YAMHILL AND RETURN	\$51.74
DMER20220026	11/05/2021	ZAMORE,MICHAEL S	10/07/2021	10/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$197.20
DMER20220027	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/18/2021	STAFF PER DIEM STAFF INCIDENTALS	\$648.35
DMER20220028	11/17/2021	PARK,KYUNG J	10/01/2021	10/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, MEDFORD, BEND, MEDFORD, DETROIT, PORTLAND AND RETURN	\$93.09
DMER20220029	11/17/2021	ELIZABETH EMERY	10/29/2021	10/29/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$152.76
DMER20220030	11/17/2021	ELIZABETH EMERY	10/25/2021	10/25/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$411.46
DMER20220031	11/18/2021	HOTTMAN,SARA M	10/13/2021	10/15/2021	STAFF TRANSPORTATION 10/1, 4, 8, 18 BEAVERTON TO PORTLAND AND RETURN	\$103.60
					STAFF TRANSPORTATION SALEM TO CARLTON AND RETURN	\$49.73
					STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	\$30.07
					STAFF INCIDENTALS STAFF PER DIEM	\$24.32
					STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, MEDFORD, BUTTE FALLS, CRATER LAKE, BEND, WARM SPRINGS, CASCADE LOCKS AND RETURN	\$313.46
						\$120.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220034	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/12/2021	STAFF TRANSPORTATION	\$184.18
DMER20220039	11/18/2021	WESTLUND III,BERNARD J	10/27/2021	10/28/2021	RENTAL AUTO FOR M ZAMORE MEDFORD TO REDMOND	\$142.35
					STAFF PER DIEM	\$73.36
					STAFF TRANSPORTATION	\$10.07
DMER20220040	12/16/2021	SMITH,LUCAS W.B.	10/13/2021	10/16/2021	STAFF INCIDENTALS	\$410.48
					BEND TO BURNS, HINES, BURNS AND RETURN	\$117.63
					STAFF PER DIEM	\$45.77
					STAFF TRANSPORTATION	
DMER20220041	11/23/2021	ELIZABETH EMERY	11/09/2021	11/09/2021	STAFF INCIDENTALS	\$104.16
					WASHINGTON DC TO MEDFORD, CENTRAL POINT, BEND, PORTLAND AND RETURN	\$20.99
DMER20220042	11/22/2021	ELIZABETH EMERY	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$108.47
					PORTLAND TO TILLAMOOK, BAY CITY AND RETURN	
DMER20220043	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$188.40
DMER20220045	11/30/2021	MERKLEY,JEFF	10/13/2021	10/15/2021	PORTLAND TO ASTORIA, WARRENTON AND RETURN	\$263.00
					SENATORS TRANSPORTATION	\$24.32
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20220056	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS PER DIEM	\$342.20
					SENATORS INCIDENTALS	
					PORTLAND TO ROSEBURG, MEDFORD, CENTRAL POINT, PROSPECT, BEND, WARM SPRINGS AND RETURN	
DMER20220059	12/28/2021	WESTLUND III,BERNARD J	11/18/2021	11/18/2021	SENATORS TRANSPORTATION	\$15.00
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$66.08
DMER20220060	12/28/2021	WESTLUND III,BERNARD J	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$18.00
					BEND TO SPRAY AND RETURN	\$72.80
					STAFF PER DIEM	
DMER20220061	01/04/2022	KEYS,JESSICA H	10/27/2021	10/28/2021	STAFF TRANSPORTATION	\$135.44
					BEND TO EUGENE AND RETURN	\$9.45
					STAFF PER DIEM	\$166.88
DMER20220063	12/28/2021	PARK,KYUNG J	11/19/2021	11/19/2021	STAFF INCIDENTALS	\$29.53
					BAKER CITY TO CANYON CITY, BURNS AND RETURN	
DMER20220064	12/28/2021	PARK,KYUNG J	11/11/2021	11/27/2021	STAFF TRANSPORTATION	\$77.56
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20220065	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$579.20
					11/11, 15, 27 BEAVERTON TO PORTLAND AND RETURN	
DMER20220066	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	SENATORS TRANSPORTATION	\$333.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20220067	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/19/2021	SENATORS TRANSPORTATION	\$124.72
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20220068	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$456.75
					RENTAL AUTO FOR K PARK IN PORTLAND	
					STAFF TRANSPORTATION	
DMER20220069	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	RENTAL AUTO FOR SEN MERKLEY, S HOTTMAN PORTLAND TO ROSEBURG, CENTRAL POINT, MEDFORD, PROSPECT, CRATER LAKE, BEND, WARM SPRINGS AND RETURN	\$341.90
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR B WESTLUND BEND TO MEDFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220074	12/28/2021	ELIZABETH EMERY	11/17/2021	11/17/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$14.00
DMER20220075	12/29/2021	ELIZABETH EMERY	11/30/2021	11/30/2021	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.78
DMER20220076	12/29/2021	FLATHERS,COURTNEY L	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO NEWPORT AND RETURN	\$10.95 \$83.10
DMER20220077	12/29/2021	FLATHERS,COURTNEY L	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO NEWPORT AND RETURN	\$84.06 \$10.50
DMER20220081	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.20
DMER20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$197.20
DMER20220088	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/04/2021	12/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K PARK IN PORTLAND	\$131.60
DMER20220095	01/07/2022	ELIZABETH EMERY	12/13/2021	12/13/2021	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.64
DMER20220096	01/07/2022	FLATHERS,COURTNEY L	12/07/2021	12/07/2021	STAFF TRANSPORTATION JUNCTION CITY TO WALTERVILLE AND RETURN	\$42.45
DMER20220097	01/07/2022	FLATHERS,COURTNEY L	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, LEBANON AND RETURN	\$19.50 \$44.63
DMER20220098	01/07/2022	FLATHERS,COURTNEY L	12/14/2021	12/14/2021	STAFF TRANSPORTATION JUNCTION CITY TO ALBANY AND RETURN	\$37.18
DMER20220099	01/19/2022	PARK,KYUNG J	12/04/2021	12/06/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.42
DMER20220100	01/14/2022	PARK,KYUNG J	12/03/2021	12/18/2021	STAFF TRANSPORTATION 12/3, 18 BEAVERTON TO PORTLAND AND RETURN	\$51.52
DMER20220101	01/19/2022	KEYS,JESSICA H	12/02/2021	12/22/2021	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 12/2 BOARDMAN; 12/22 LA GRANDE	\$207.76
DMER20220102	01/19/2022	KEYS,JESSICA H	12/09/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BAKER CITY TO HINES, BURNS, HINES AND RETURN	\$114.02 \$179.76 \$8.89
DMER20220103	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$664.20
DMER20220104	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$188.40
DMER20220124	01/11/2022	MERKLEY,JEFF	11/08/2021	11/08/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.41
DMER20220126	01/26/2022	RODRIGUEZ CARDOSO,METZIN A	11/19/2021	11/19/2021	STAFF TRANSPORTATION COOS BAY TO PORTLAND AND RETURN	\$256.48
DMER20220127	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$188.60
DMER20220128	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$197.20
DMER20220129	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$188.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220145	02/08/2022	ELIZABETH EMERY	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$30.42
DMER20220146	02/08/2022	ELIZABETH EMERY	01/21/2022	01/21/2022	SALEM TO MCMINNVILLE AND RETURN	\$32.76
DMER20220148	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/17/2022	STAFF TRANSPORTATION	\$188.60
DMER20220149	02/17/2022	KAHAMBWE, KARL T	01/07/2022	01/17/2022	SALEM TO MCMINNVILLE AND RETURN	\$68.45
DMER20220150	02/22/2022	ELIZABETH EMERY	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$51.13
DMER20220152	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$188.60
DMER20220153	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SALEM TO DAYTON, AURORA AND RETURN	\$342.20
DMER20220162	02/22/2022	PARK,KYUNG J	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$26.91
DMER20220163	02/22/2022	MERKLEY,JEFF	02/04/2022	02/05/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$237.84
DMER20220169	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/06/2022	STAFF TRANSPORTATION	\$28.41
DMER20220170	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	WASHINGTON DC TO SAN LUIS OBISPO CA AND RETURN	\$405.20
DMER20220171	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR S SYED WASHINGTON DC TO SAN LUIS OBISPO CA AND RETURN	\$626.19
DMER20220172	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	SENATORS TRANSPORTATION	\$188.40
DMER20220173	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$106.99
DMER20220175	03/01/2022	RODRIGUEZ CARDOSO,METZIN A	01/31/2022	02/10/2022	STAFF TRANSPORTATION	\$331.60
DMER20220176	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	RENTAL AUTO FOR S SYED IN AND AROUND SAN LUIS OBISPO CA	\$57.56
DMER20220177	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$188.40
DMER20220178	03/16/2022	ELIZABETH EMERY	02/25/2022	02/25/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.60
DMER20220180	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$41.18
DMER20220189	03/17/2022	ELIZABETH EMERY	01/28/2022	01/28/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$342.60
DMER20220190	03/17/2022	ELIZABETH EMERY	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$57.92
DMER20220191	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SALEM TO NEWBERG, MCMINNVILLE, DALLAS, CARLTON AND RETURN	\$93.60
DMER20220192	03/17/2022	ELIZABETH EMERY	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$342.20
DMER20220198	03/23/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$99.45
					STAFF TRANSPORTATION	\$188.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220199	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$331.60
DMER20220200	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$342.60
DMER20220201	03/23/2022	KAHAMBWE, KARL T	02/11/2022	02/11/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$20.48
DMER20220202	03/23/2022	KAHAMBWE, KARL T	02/14/2022	02/14/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$17,271.27</b>
CV220002816209	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002817528	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002818585	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$4.20
DMER20220089	01/10/2022	CITIBANK - PURCHASE CARD	12/12/2021	12/12/2021	SERVICE CHARGES & OTHER FEES	\$179.00
DMER20220131	01/25/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DMER20220132	01/25/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$124.40
DMER20220135	02/14/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$215.76
DMER20220188	03/17/2022		02/16/2022	02/16/2022	INTERPRETING SERVICES	\$62.50
<b>Other Contractual Services</b>						<b>\$698.84</b>
DMER20220071	01/07/2022	VERIZON WIRELESS	10/19/2021	12/08/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$259.98
DMER20220136	02/02/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$300.06
<b>Acquisition of Assets</b>						<b>\$560.04</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,250.00	-17,250.00
ORGANIZATION TOTALS	64,500.00	-\$17,250.00	-\$17,250.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLAMATH WILLIAMSON, CHEYENNE			PAID INTERN FROM OCT. 1 TO OCT. 15	\$3,750.00
		IZER, MOLLY M			INTERN FROM FEB. 1 TO FEB. 15	\$3,750.00
		LIEN, ELIJAH C			INTERN FROM FEB. 1 TO FEB. 15	\$3,750.00
		MCCOY, WILLIAM R			PAID INTERN FROM FEB. 1 TO FEB. 15	\$6,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,250.00
Net Payroll Expenses						\$17,250.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year      2020**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,379.87
Travel and Transportation of Persons		-1,842.74	-161,823.64
Rent, Communications and Utilities		0.00	-45,264.69
Printing and Reproduction		0.00	-120.15
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		-149.33	-47,263.90
Acquisition of Assets		0.00	-5,332.14
<b>ORGANIZATION TOTALS</b>	<b>3,559,019.00</b>	<b>-\$1,992.07</b>	<b>-\$3,291,637.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$267,381.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200866	10/25/2021	PAYNE,MICHELLE S	03/02/2020	03/05/2020	STAFF INCIDENTALS	\$76.54
					STAFF PER DIEM	\$512.00
					ADDITIONAL EXPENSE FOR TRIP OLATHE TO KANSAS CITY MO, WASHINGTON DC AND RETURN	
DMOR20200869	01/05/2022	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/12/2020	TICKET PREPARATION FEE	\$25.00
DMOR20200870	01/11/2022	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$116.30
					AIRFARE FOR M SAID WASHINGTON DC TO KANSAS CITY MO	
DMOR20200871	02/28/2022	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	TICKET PREPARATION FEE	\$25.00
DMOR20200872	03/29/2022	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/02/2019	STAFF TRANSPORTATION	\$562.60
					TICKET PREPARATION FEE	\$25.00
					AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20200873	03/25/2022	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION	\$450.30
					TICKET PREPARATION FEE	\$25.00
					AIRFARE FOR B BRITTON WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$1,842.74</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,980.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-149.00		
Net Payroll Expenses		-67.93	-3,107,902.85
Travel and Transportation of Persons		-29,231.63	-203,360.55
Transportation of Things		-175.75	-191.04
Rent, Communications and Utilities		-7,695.46	-43,456.20
Printing and Reproduction		-22.80	-252.80
Other Contractual Services		-475.00	-5,101.00
Supplies and Materials		-11,407.02	-68,698.63
Acquisition of Assets		-5,421.91	-9,264.08
ORGANIZATION TOTALS	3,608,561.00	-\$54,497.50	-\$3,438,227.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$170,333.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$67.93
Net Payroll Expenses						\$67.93
DMOR20210598	10/05/2021	MORAN,JERRY	08/11/2021	09/13/2021	SENATORS TRANSPORTATION	\$3,082.65
					SENATORS PER DIEM	\$1,953.11
					SENATORS INCIDENTALS	\$313.17
					WASHINGTON DC TO COLORADO SPRINGS CO, HAYS, LA CROSSE, HAYS, PLAINVILLE, SABETHA, TOPEKA, WICHITA, HUTCHINSON, STERLING, GREAT BEND, HAYS, SHARON SPRINGS, COLORADO SPRINGS CO, GARDEN CITY, DODGE CITY, CIMARRON, TOPEKA, INDEPENDENCE, TOPEKA, SALINA, BENNINGTON, CONCORDIA, MOUNDRIDGE, WELLINGTON, WICHITA, MCPHERSON, OVERLAND PARK, TOPEKA, HANOVER, WASHINGTON, BELLEVILLE, LONGFORD, HAYS, WAKEENEY, PARK, HAYS, DORRANCE, WICHITA, MARION, EMPORIA, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, MCPHERSON, HUTCHINSON, MCPHERSON, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	
DMOR20210600	10/06/2021	YORK,TYLER J	09/13/2021	09/13/2021	STAFF PER DIEM	\$24.52
					STAFF TRANSPORTATION	\$66.08
DMOR20210601	10/06/2021	HUNTER D CARSON	09/02/2021	09/02/2021	WICHITA TO HUTCHINSON AND RETURN	\$58.24
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210602	10/06/2021	HUNTER D CARSON	09/03/2021	09/03/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DMOR20210603	10/06/2021	HUNTER D CARSON	09/11/2021	09/11/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DMOR20210604	10/25/2021	HUNTER D CARSON	09/12/2021	09/14/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$55.96 \$194.88 \$318.00
DMOR20210605	10/05/2021	OSTERHAUS,JASON L	08/17/2021	08/17/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$194.32 \$18.00
DMOR20210606	10/05/2021	OSTERHAUS,JASON L	08/19/2021	08/19/2021	OLATHE TO SENECA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$131.60 \$22.70
DMOR20210607	10/25/2021	OSTERHAUS,JASON L	09/10/2021	09/12/2021	OLATHE TO SABETHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.36 \$279.05 \$232.40
DMOR20210608	10/06/2021	OSTERHAUS,JASON L	09/16/2021	09/16/2021	STAFF TRANSPORTATION OLATHE TO HUTCHINSON, MCPHERSON AND RETURN	\$59.92
DMOR20210609	10/06/2021	OSTERHAUS,JASON L	09/08/2021	09/08/2021	OLATHE TO ATCHISON AND RETURN STAFF TRANSPORTATION	\$35.84
DMOR20210610	10/06/2021	YORK,TYLER J	09/16/2021	09/16/2021	OLATHE TO PAOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.15 \$70.56
DMOR20210611	10/05/2021	DETHLOFF,LISA M	09/17/2021	09/17/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$235.76
DMOR20210612	10/26/2021	WESSEL,JAKE LEROY	09/14/2021	09/15/2021	OLATHE TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$164.08 \$190.49 \$27.98
DMOR20210613	10/05/2021	VANCE,JACOB C	09/08/2021	09/13/2021	MANHATTAN TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$748.85 \$25.10
DMOR20210614	10/22/2021	HUNTER D CARSON	09/18/2021	09/19/2021	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$173.24 \$27.98 \$194.88
DMOR20210615	10/05/2021	WESSEL,JAKE LEROY	09/19/2021	09/20/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$24.35 \$179.20 \$123.00
DMOR20210616	10/05/2021	LADD,CHELSEY M	09/15/2021	09/15/2021	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.87 \$183.12
DMOR20210617	10/05/2021	YORK,TYLER J	09/18/2021	09/18/2021	HAYS TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO GREAT BEND AND RETURN	\$161.28 \$17.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210620	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$201.60 \$25.00
DMOR20210627	10/05/2021	MORAN,JERRY	09/15/2021	09/20/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, MANHATTAN, LAWRENCE, GREAT BEND, KANSAS CITY MO AND RETURN	\$41.73 \$521.76 \$258.96
DMOR20210628	10/19/2021	EBERT,JORDAN JAMES	08/05/2021	08/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$1,004.61 \$639.00 \$171.40
DMOR20210629	10/06/2021	LINGG,ANGELA MICHELLE	09/17/2021	09/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	\$330.68 \$53.93 \$258.93
DMOR20210630	10/22/2021	ESSEX,ROBYN R	09/14/2021	09/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO HUTCHINSON AND RETURN	\$228.65 \$182.50 \$27.98
DMOR20210631	10/06/2021	ROBBEN,JAMES M	09/18/2021	09/18/2021	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	\$30.24
DMOR20210632	10/25/2021	ROBBEN,JAMES M	09/11/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HAYS TO MCPHERSON, HUTCHINSON AND RETURN	\$350.57 \$190.40 \$43.34
DMOR20210633	10/25/2021	ROBBEN,JAMES M	09/16/2021	09/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	\$27.98 \$164.00 \$179.20
DMOR20210634	10/06/2021	WESSEL,JAKE LEROY	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO WILLIAMSBURG AND RETURN	\$129.92 \$7.56
DMOR20210635	10/06/2021	HUNTER D CARSON	09/23/2021	09/23/2021	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, ELKHART, HUGOTON, LIBERAL, DODGE CITY AND RETURN	\$179.76
DMOR20210636	10/06/2021	HUNTER D CARSON	09/22/2021	09/22/2021	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY, JETMORE AND RETURN	\$96.88
DMOR20210637	10/06/2021	OSTERHAUS,JASON L	09/22/2021	09/22/2021	STAFF TRANSPORTATION OVERLAND PARK TO WILLIAMSBURG AND RETURN	\$68.32
DMOR20210638	10/07/2021	LITTLE,KRISTIN J	09/19/2021	09/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO WASHINGTON DC AND RETURN	\$430.58 \$74.46 \$576.87
DMOR20210640	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO ATLANTA GA AND RETURN	\$304.80
DMOR20210641	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/20/2021	STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$431.60



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210643	10/08/2021	RICHARD,ALEXANDRE M	09/21/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$618.76 \$321.75 \$42.46
DMOR20210645	10/12/2021	MORAN,JERRY	09/23/2021	09/27/2021	SENATORS INCIDENTALS SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, KANSAS CITY MO, CONCORDIA, TROY MI, DETROIT MI AND RETURN	\$47.76 \$309.82 \$244.72
DMOR20210650	10/13/2021	MORAN,JERRY	09/28/2021	09/30/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$225.40 \$548.80 \$38.08
DMOR20210660	10/21/2021	ROBBEN,JAMES M	09/29/2021	09/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	\$145.75 \$16.27 \$182.00
DMOR20210661	10/21/2021	ZAMRZLA,MICHAEL E	09/01/2021	09/30/2021	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.40
DMOR20210662	10/19/2021	ZAMRZLA,MICHAEL E	09/10/2021	09/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, HUTCHINSON AND RETURN	\$13.67 \$81.20
DMOR20210663	10/19/2021	ZAMRZLA,MICHAEL E	09/21/2021	09/21/2021	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$63.84
DMOR20210664	10/19/2021	ZAMRZLA,MICHAEL E	09/19/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	\$63.84 \$18.00
DMOR20210665	10/19/2021	ZAMRZLA,MICHAEL E	09/18/2021	09/18/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$20.00 \$64.96
DMOR20210666	10/19/2021	ZAMRZLA,MICHAEL E	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	\$62.72 \$22.50
DMOR20210668	12/17/2021	ZAMRZLA,MICHAEL E	09/22/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	\$139.36 \$156.80 \$20.95
DMOR20210669	10/20/2021	ZAMRZLA,MICHAEL E	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO FORT LEAVENWORTH AND RETURN	\$242.67 \$12.10
DMOR20210670	10/19/2021	HEIMAN,NATHAN A	09/28/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$60.03
DMOR20210671	10/19/2021	ZAMRZLA,MICHAEL E	09/11/2021	09/11/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON, MCPHERSON AND RETURN	\$81.20 \$18.00
DMOR20210672	10/20/2021	ZAMRZLA,MICHAEL E	09/27/2021	09/27/2021	STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	\$260.96
DMOR20210674	10/20/2021	PAYNE,MICHELLE S	08/20/2021	08/20/2021	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$210.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210675	10/20/2021	PAYNE,MICHELLE S	11/13/2020	11/14/2020	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$77.57 \$11.03 \$135.78
DMOR20210676	10/21/2021	PAYNE,MICHELLE S	02/22/2021	02/22/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$68.52
DMOR20210677	10/20/2021	PAYNE,MICHELLE S	10/30/2020	10/30/2020	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, MANHATTAN AND RETURN	\$146.98
DMOR20210678	10/19/2021	PAYNE,MICHELLE S	05/15/2021	05/15/2021	STAFF TRANSPORTATION LENEXA TO TOPEKA AND RETURN	\$1.25
DMOR20210679	10/20/2021	HOLMBERG,GARRISON STEPHAN LINCH	09/16/2021	09/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK, HUTCHINSON AND RETURN	\$621.73 \$307.72 \$51.47
DMOR20210680	10/19/2021	PAYNE,MICHELLE S	08/09/2021	08/09/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$63.66
DMOR20210681	10/20/2021	PAYNE,MICHELLE S	08/27/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO INDEPENDENCE AND RETURN	\$7.65 \$178.08
DMOR20210682	10/20/2021	PAYNE,MICHELLE S	09/17/2021	09/17/2021	STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$229.49
DMOR20210683	10/20/2021	PAYNE,MICHELLE S	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO EMPORIA, JUNCTION CITY, TOPEKA AND RETURN	\$177.34 \$7.55
DMOR20210684	10/19/2021	PAYNE,MICHELLE S	04/07/2021	04/07/2021	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$31.98
DMOR20210685	10/21/2021	PAYNE,MICHELLE S	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	\$91.60 \$13.64
DMOR20210686	10/21/2021	PAYNE,MICHELLE S	04/08/2021	04/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, WICHITA AND RETURN	\$18.45 \$129.37 \$222.36
DMOR20210687	10/20/2021	PAYNE,MICHELLE S	05/31/2021	05/31/2021	STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN	\$147.17
DMOR20210689	10/22/2021	WESSEL,JAKE LEROY	09/28/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANHATTAN TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	\$298.49 \$233.41 \$46.69
DMOR20210691	10/21/2021	HOLMBERG,GARRISON STEPHAN LINCH	08/16/2021	08/18/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$264.22 \$48.70
DMOR20210692	10/20/2021	ZAMRZLA,MICHAEL E	09/28/2021	09/28/2021	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$59.36
DMOR20210696	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$185.20
DMOR20210697	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN ATLANTA GA TO KANSAS CITY MO	\$125.40
DMOR20210698	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN DETROIT MI TO WASHINGTON DC	\$153.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210699	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$96.40
DMOR20210700	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/29/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$352.41
					STAFF TRANSPORTATION	\$25.00
					TICKET PREPARATION FEE	\$25.00
DMOR20210701	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	AIRFARE FOR N HEIMAN WASHINGTON DC TO WICHITA AND RETURN	\$96.40
DMOR20210703	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$96.40
DMOR20210704	01/11/2022	BRANDT, THOMAS W	08/19/2021	08/27/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$31.76
					STAFF INCIDENTALS	\$544.16
					STAFF TRANSPORTATION	\$190.17
					STAFF PER DIEM	
DMOR20210705	11/10/2021	ORNDORFF, LAUREN N	09/30/2021	10/02/2021	WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO AND RETURN	\$228.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	
DMOR20210716	10/29/2021	LITTLE, KRISTIN J	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$120.96
					STAFF PER DIEM	\$19.23
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR20210717	10/28/2021	LITTLE, KRISTIN J	09/25/2021	09/25/2021	STAFF TRANSPORTATION	\$72.24
					STAFF PER DIEM	\$5.19
					MANHATTAN TO CONCORDIA AND RETURN	
DMOR20210718	10/28/2021	LITTLE, KRISTIN J	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$67.20
					STAFF PER DIEM	\$13.02
					MANHATTAN TO SALINA AND RETURN	
DMOR20210719	10/28/2021	OSTERHAUS, JASON L	09/29/2021	09/29/2021	STAFF PER DIEM	\$10.66
					STAFF TRANSPORTATION	\$59.36
					OLATHE TO TOPEKA AND RETURN	
DMOR20210725	11/02/2021	LITTLE, KRISTIN J	09/03/2021	09/28/2021	STAFF TRANSPORTATION	\$133.28
					MANHATTAN TO THE FOLLOWING AND RETURN: 9/3 BELLEVILLE; 9/28 WASHINGTON	
DMOR20210735	12/21/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	TICKET PREPARATION FEE	\$25.00
DMOR20210737	01/11/2022	LITTLE, KRISTIN J	08/03/2021	09/24/2021	STAFF TRANSPORTATION	\$47.88
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210744	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$334.81
					AIRFARE FOR B BRITTON WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20210746	03/29/2022	CITIBANK - TRAVEL CBA CARD	04/30/2021	05/01/2021	STAFF TRANSPORTATION	\$310.90
					AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210749	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	STAFF TRANSPORTATION	\$161.90
					AIRFARE FOR J KELLY MANHATTAN TO WASHINGTON DC	
DMOR20210750	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/12/2021	STAFF TRANSPORTATION	\$307.70
					AIRFARE FOR J KELLY GAINESVILLE FL TO KEY WEST FL	
<b>Travel and Transportation of Persons</b>						<b>\$29,231.63</b>
CV220002813471	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DMOR20210695	10/21/2021	UNDERGROUND VAULTS & STORAGE, INC.	09/10/2021	09/28/2021	SERVICE CHARGES & OTHER FEES	\$100.00
DMOR20210727	11/16/2021	UNDERGROUND VAULTS & STORAGE, INC.	01/15/2021	01/29/2021	SERVICE CHARGES & OTHER FEES	\$75.00
DMOR20210728	11/16/2021	UNDERGROUND VAULTS & STORAGE, INC.	02/03/2021	02/26/2021	SERVICE CHARGES & OTHER FEES	\$135.00
DMOR20210729	11/22/2021	UNDERGROUND VAULTS & STORAGE, INC.	08/03/2021	08/31/2021	SERVICE CHARGES & OTHER FEES	\$145.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$475.00
CV220002813660	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$133.33
DMOR20210644	11/03/2021	WESSEL,JAKE LEROY	09/22/2021	09/27/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$54.81
DMOR20210688	10/19/2021	WESSEL,JAKE LEROY	09/28/2021	09/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$11.70
DMOR20210709	10/25/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$72.36
DMOR20210712	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$399.99
DMOR20210713	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$499.99
DMOR20210740	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,399.38
DMOR20210741	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,600.88
DMOR20210743	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$249.47
Acquisition of Assets						\$5,421.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,805.00		
Supplementals	192,699.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,346,102.12	-1,346,102.12
Travel and Transportation of Persons		-57,595.09	-57,595.09
Rent, Communications and Utilities		-22,003.71	-22,003.71
Printing and Reproduction		-70.30	-70.30
Other Contractual Services		-825.00	-825.00
Supplies and Materials		-8,175.90	-8,175.90
Acquisition of Assets		-239.03	-239.03
<b>ORGANIZATION TOTALS</b>	<b>3,808,504.00</b>	<b>-\$1,435,011.15</b>	<b>-\$1,435,011.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,373,492.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$30,000.00
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$70,500.00
		WHITFIELD, EMILY H			SCHEDULER	\$60,000.00
		DETHLOFF, LISA M			SCHEDULER	\$46,999.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$53,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$60,737.46
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	\$48,416.66
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$41,499.96
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$6,499.93
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	\$36,000.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$28,999.93
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	\$28,999.93
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	\$82,500.00
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR	\$37,500.00
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$84,466.64
		VANCE, JACOB C			LEGISLATIVE ASSISTANT	\$33,666.64
		REDDEN, GEORGE J			LEGISLATIVE AIDE	\$34,999.93
		MOORE, MIRANDA JO			PRESS ASSISTANT	\$27,499.93
		EBERT, JORDAN JAMES			LEGISLATIVE AIDE	\$47,499.96
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE CORRESPONDENT	\$32,499.96
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNASCONI, AARON M			FELLOW TO MAR. 31	\$22,500.00
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$45,000.00
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$23,666.61
		PADGETT, ABIGAIL C			STAFF ASSISTANT	\$22,999.93
		NULTY, SCOTT K			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 22 TO MAR. 23	\$4,250.00
		KENTFIELD, KATHLEEN C			CORRESPONDENCE DIRECTOR TO FEB. 25	\$20,124.94
		MACKINNEY, SETH P			LEGISLATIVE CORRESPONDENT	\$22,083.29
		ROBBEN, JAMES M			DISTRICT REPRESENTATIVE	\$23,499.96
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$27,499.93
		CRUMPLER, PETER D IV			SCHEDULING ASSISTANT	\$27,999.93
		REASOR, CHRISTIANA M			LEGISLATIVE CORRESPONDENT	\$33,666.64
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$27,499.93
		KUHLMANN, TREY S			STATE INTERN TO JAN. 14	\$3,770.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE CORRESPONDENT	\$20,916.62
		ESSEX, ROBYN R			DISTRICT REPRESENTATIVE	\$22,500.00
		TUTTLE, FAITH J			LEGISLATIVE CORRESPONDENT	\$22,083.29
		LUX, MARISSA N			INTERN FROM JAN. 18	\$2,352.20
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$24,999.96
		UHLER, MARGARET C			INTERN TO DEC. 17	\$6,202.76
		VENTURA, ANTHONY JOSE L			INTERN TO DEC. 17	\$6,202.76
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE FROM JAN. 3	\$9,288.86
		WALTERS, LOGAN M			INTERN FROM FEB. 16	\$909.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,345,804.45
PERSONNEL BENEFITS						\$297.67
<b>Net Payroll Expenses</b>						<b>\$1,346,102.12</b>
DMOR20210705	11/10/2021	ORNDORFF, LAUREN N	09/30/2021	10/02/2021	STAFF TRANSPORTATION	\$222.89
					STAFF PER DIEM	\$21.63
					WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	
DMOR20220003	10/13/2021	MORAN, JERRY	10/01/2021	10/04/2021	SENATORS PER DIEM	\$200.79
					SENATORS INCIDENTALS	\$30.00
					SENATORS TRANSPORTATION	\$369.60
					WASHINGTON DC TO MANHATTAN, SALINA, HAYS AND RETURN	
DMOR20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	SENATORS TRANSPORTATION	\$125.40
					AIRFARE FOR SEN MORAN ATLANTA GA TO KANSAS CITY MO	
DMOR20220007	10/23/2021	DETHLOFF, LISA M	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$41.44
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20220008	10/23/2021	DETHLOFF, LISA M	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$85.32
					OLATHE TO TOPEKA AND RETURN	
DMOR20220010	10/26/2021	YORK, TYLER J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$128.24
					WICHITA TO PRATT, MEDICINE LODGE, ANTHONY, HARPER AND RETURN	
DMOR20220015	10/29/2021	OSTERHAUS, JASON L	10/05/2021	10/05/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$60.48
					OLATHE TO ATCHISON AND RETURN	
DMOR20220016	11/01/2021	OSTERHAUS, JASON L	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$7.18
					OLATHE TO HIAWATHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220019	11/02/2021	MORAN,JERRY	10/13/2021	10/17/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO BELOIT, HAYS, NORTON, PRATT, MEDICINE LODGE, ANTHONY, HARPER, WICHITA, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	\$346.85 \$790.26 \$49.04
DMOR20220020	11/02/2021	WESSEL,JAKE LEROY	10/13/2021	10/13/2021	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	\$109.20
DMOR20220021	11/02/2021	WESSEL,JAKE LEROY	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLUMBUS, MCCUNE AND RETURN	\$21.57 \$291.20
DMOR20220023	11/02/2021	WESSEL,JAKE LEROY	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$8.26 \$170.80
DMOR20220024	11/02/2021	WESSEL,JAKE LEROY	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GARNETT AND RETURN	\$8.95 \$161.84
DMOR20220025	11/02/2021	WESSEL,JAKE LEROY	10/21/2021	10/21/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PAOLA AND RETURN	\$7.97 \$155.12
DMOR20220026	11/02/2021	YORK,TYLER J	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$9.28 \$144.48
DMOR20220029	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220030	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMOR20220031	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220034	11/05/2021	MORAN,JERRY	10/21/2021	10/25/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, VALLEY CENTER, HESSTON, BONNER SPRINGS, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$17.38 \$309.99 \$108.52
DMOR20220041	11/08/2021	WESSEL,JAKE LEROY	10/23/2021	10/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO BONNER SPRINGS AND RETURN	\$148.46 \$7.78
DMOR20220042	11/08/2021	WESSEL,JAKE LEROY	10/24/2021	10/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, LARNED AND RETURN	\$22.26 \$154.92 \$188.20
DMOR20220044	11/12/2021	DETHLOFF,LISA M	10/29/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$101.77 \$16.90 \$247.52
DMOR20220045	11/10/2021	HUNTER D CARSON	10/20/2021	10/20/2021	STAFF TRANSPORTATION GARDEN CITY TO LEOTI, TRIBUNE, SYRACUSE AND RETURN	\$94.08
DMOR20220046	11/12/2021	HUNTER D CARSON	10/21/2021	10/21/2021	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, NESS CITY, LARNED AND RETURN	\$145.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220047	11/16/2021	ROBBEN,JAMES M	10/29/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HAYS TO YODER, HUTCHINSON AND RETURN	\$140.92 \$22.70 \$190.40
DMOR20220048	11/12/2021	ROBBEN,JAMES M	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO ATWOOD AND RETURN	\$17.12 \$156.80
DMOR20220049	11/12/2021	ROBBEN,JAMES M	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM HAYS TO COLBY AND RETURN	\$126.00 \$17.16
DMOR20220050	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220051	11/15/2021	MORAN,JERRY	10/28/2021	11/01/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	\$34.76 \$269.92 \$227.82
DMOR20220055	11/17/2021	WESSEL,JAKE LEROY	10/29/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$78.77 \$370.43
DMOR20220056	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	11/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J WESSEL KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$186.80 \$25.00
DMOR20220060	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220061	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMOR20220062	11/19/2021	WESSEL,JAKE LEROY	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$14.41 \$92.40
DMOR20220063	11/23/2021	YORK,TYLER J	11/04/2021	11/04/2021	STAFF TRANSPORTATION WICHITA TO CALDWELL AND RETURN	\$69.44
DMOR20220064	11/19/2021	WESSEL,JAKE LEROY	11/09/2021	11/09/2021	STAFF TRANSPORTATION MANHATTAN TO ELLSWORTH AND RETURN	\$128.80
DMOR20220065	11/19/2021	WESSEL,JAKE LEROY	11/10/2021	11/10/2021	STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	\$120.40
DMOR20220072	11/23/2021	HUNTER D CARSON	11/04/2021	11/04/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$64.96
DMOR20220073	11/23/2021	HUNTER D CARSON	11/05/2021	11/05/2021	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$73.92
DMOR20220074	11/23/2021	HUNTER D CARSON	11/06/2021	11/06/2021	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$73.92
DMOR20220075	11/19/2021	HUNTER D CARSON	11/08/2021	11/08/2021	STAFF TRANSPORTATION GARDEN CITY TO ELKHART, JOHNSON, SYRACUSE, TRIBUNE, JETMORE AND RETURN	\$220.64
DMOR20220076	11/19/2021	OSTERHAUS,JASON L	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TROY AND RETURN	\$17.00 \$90.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220077	11/23/2021	OSTERHAUS,JASON L	11/04/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$10.66 \$60.48
DMOR20220078	11/23/2021	OSTERHAUS,JASON L	11/05/2021	11/05/2021	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$30.24
DMOR20220079	11/22/2021	WESSEL,JAKE LEROY	11/12/2021	11/12/2021	OLATHE TO LAWRENCE AND RETURN STAFF PER DIEM	\$25.82 \$174.72
DMOR20220080	11/23/2021	LITTLE,KRISTIN J	10/01/2021	10/01/2021	STAFF TRANSPORTATION MANHATTAN TO CLEARWATER AND RETURN STAFF PER DIEM	\$76.16 \$4.79
DMOR20220081	11/22/2021	LITTLE,KRISTIN J	10/06/2021	10/30/2021	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$456.96
DMOR20220082	11/22/2021	GARDNER,JUDD K	10/15/2021	10/19/2021	MANHATTAN TO THE FOLLOWING AND RETURN: 10/6 CLAY CENTER; 10/9 JUNCTION CITY; 10/14, 15 SALINA; 10/26 CONCORDIA; 10/30 HUTCHINSON STAFF PER DIEM	\$374.92 \$57.06 \$561.33
DMOR20220083	11/22/2021	REDDEN,GEORGE J	11/03/2021	11/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN STAFF PER DIEM	\$1,513.76 \$157.24
DMOR20220085	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	WASHINGTON DC TO WICHITA, ANDOVER, EL DORADO, WICHITA AND RETURN STAFF TRANSPORTATION	\$264.90
DMOR20220086	01/05/2022	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	AIRFARE FOR J KELLY WASHINGTON DC TO GARDEN CITY STAFF TRANSPORTATION	\$93.40
DMOR20220087	12/01/2021	YORK,TYLER J	11/15/2021	11/15/2021	AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$50.96 \$7.50
DMOR20220089	12/01/2021	GARDNER,JUDD K	11/09/2021	11/10/2021	STAFF PER DIEM WICHITA TO PRATT AND RETURN STAFF INCIDENTALS	\$22.85 \$185.54 \$529.93
DMOR20220090	12/03/2021	MORAN,JERRY	11/04/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATORS PER DIEM	\$919.96 \$125.25 \$1,145.64
DMOR20220095	12/07/2021	KELLY,JAMES BRYAN	11/07/2021	11/11/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, LAKIN, LIBERAL, GARDEN CITY, ELKHART, SYRACUSE, JOHNSON, TRIBUNE, GOODLAND, HAYS, LARNED, KINGMAN, WICHITA, KANSAS CITY, BONNER SPRINGS, ATCHISON, MANHATTAN, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	\$347.01 \$456.94 \$58.70
DMOR20220096	12/06/2021	YORK,TYLER J	11/18/2021	11/18/2021	WASHINGTON DC TO GARDEN CITY, ELKHART, JOHNSON, SYRACUSE, TRIBUNE, GOODLAND, HAYS, LARNED, KINGMAN, WICHITA, MANHATTAN, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$50.40
DMOR20220097	12/07/2021	WESSEL,JAKE LEROY	11/19/2021	11/19/2021	WICHITA TO KINGMAN AND RETURN STAFF TRANSPORTATION MANHATTAN TO YODER AND RETURN	\$173.04

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			START	END		
DMOR20220098	12/07/2021	ROBBEN,JAMES M	11/18/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$20.69
DMOR20220099	12/07/2021	YORK,TYLER J	11/22/2021	11/22/2021	HAYS TO OAKLEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$189.84 \$9.78
DMOR20220100	12/07/2021	REASOR,CHRISTIANA M	11/21/2021	11/22/2021	WICHITA TO DODGE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$189.12 \$8.75
DMOR20220101	12/07/2021	YORK,TYLER J	11/23/2021	11/23/2021	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$88.48
DMOR20220102	12/07/2021	ROBBEN,JAMES M	11/23/2021	11/23/2021	WICHITA TO PRATT AND RETURN STAFF PER DIEM	\$10.67 \$72.80
DMOR20220106	12/15/2021	MORAN,JERRY	11/19/2021	11/29/2021	STAFF TRANSPORTATION HAYS TO HILL CITY, PLAINVILLE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$762.30 \$460.18 \$65.12
DMOR20220112	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, TOPEKA, PALCO, HILL CITY, PLAINVILLE, HAYS, ELLSWORTH, TOPEKA, SALINA, MANHATTAN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$274.40
DMOR20220113	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	AIRFARE FOR J KELLY ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$142.40
DMOR20220114	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/22/2021	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO TICKET PREPARATION FEE STAFF TRANSPORTATION	\$25.00 \$348.39
DMOR20220128	01/03/2022	WESSEL,JAKE LEROY	11/22/2021	11/22/2021	AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$159.60
DMOR20220130	01/03/2022	ROBBEN,JAMES M	11/29/2021	11/29/2021	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$124.88
DMOR20220131	01/03/2022	ROBBEN,JAMES M	11/30/2021	11/30/2021	HAYS TO LARNED AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$124.32 \$10.21
DMOR20220132	12/29/2021	ROBBEN,JAMES M	12/01/2021	12/01/2021	HAYS TO COLBY AND RETURN STAFF TRANSPORTATION	\$39.20
DMOR20220133	01/11/2022	BRANDT,THOMAS W	11/08/2021	11/11/2021	HAYS TO WAKEENEY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$93.88 \$252.25 \$184.31
DMOR20220134	01/03/2022	YORK,TYLER J	11/30/2021	11/30/2021	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$15.99 \$96.32
DMOR20220135	01/03/2022	YORK,TYLER J	12/01/2021	12/01/2021	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$109.70 \$16.14
DMOR20220136	12/29/2021	YORK,TYLER J	12/02/2021	12/02/2021	WICHITA TO COUNCIL GROVE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.92 \$13.35

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			START	END		
DMOR20220137	12/29/2021	ROBBEN,JAMES M	12/07/2021	12/07/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$39.20
DMOR20220138	01/03/2022	MORAN,JERRY	12/03/2021	12/06/2021	HAYS TO WAKEENEY AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, ALMA, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$127.51 \$191.20 \$17.38
DMOR20220139	01/03/2022	WESSEL,JAKE LEROY	12/01/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANHATTAN TO COUNCIL GROVE, WICHITA AND RETURN	\$186.48 \$109.41 \$23.30
DMOR20220140	01/03/2022	HUNTER D CARSON	11/16/2021	11/16/2021	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	\$115.36
DMOR20220141	12/29/2021	HUNTER D CARSON	12/01/2021	12/01/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$58.24
DMOR20220142	12/29/2021	YORK,TYLER J	12/13/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO YODER AND RETURN	\$51.52 \$19.64
DMOR20220143	01/07/2022	KELLY,JAMES BRYAN	11/21/2021	11/29/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, HAYS, WICHITA, ATLANTA GA AND RETURN	\$432.02 \$55.04 \$467.68
DMOR20220144	12/29/2021	WESSEL,JAKE LEROY	12/11/2021	12/13/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.28
DMOR20220145	01/03/2022	KELLY,JAMES BRYAN	12/10/2021	12/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MANHATTAN, RUSSELL, MANHATTAN AND RETURN	\$137.45 \$166.29 \$15.79
DMOR20220146	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$260.40
DMOR20220147	12/20/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$142.40
DMOR20220148	01/05/2022	DETHLOFF,LISA M	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$143.36
DMOR20220149	01/05/2022	ZAMRZLA,MICHAEL E	12/10/2021	12/10/2021	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	\$179.20
DMOR20220150	01/05/2022	HUNTER D CARSON	12/09/2021	12/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$110.51 \$16.27 \$149.52
DMOR20220151	01/05/2022	OSTERHAUS,JASON L	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$127.68
DMOR20220152	01/05/2022	PAYNE,MICHELLE S	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$130.18
DMOR20220153	01/05/2022	HENDERSON,PAMELA D	12/09/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURG TO MANHATTAN, FREDONIA AND RETURN	\$342.09 \$9.92
DMOR20220154	12/30/2021	WESSEL,JAKE LEROY	12/11/2021	12/11/2021	STAFF PER DIEM	\$20.71

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			START	END		
DMOR20220155	01/05/2022	RICHARD,ALEXANDRE M	12/10/2021	12/10/2021	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$128.71
DMOR20220156	01/05/2022	LADD,CHELSEY M	12/10/2021	12/10/2021	OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$181.44
DMOR20220157	01/06/2022	ORNDORFF,LAUREN N	11/09/2021	11/11/2021	HAYS TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$472.53
					STAFF PER DIEM	\$126.35
					STAFF INCIDENTALS	\$23.30
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	
DMOR20220158	01/05/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	STAFF PER DIEM	\$121.11
DMOR20220159	01/05/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN STAFF PER DIEM	\$208.32
DMOR20220161	01/05/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN SENATORS TRANSPORTATION	\$142.40
DMOR20220162	12/21/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$93.40
DMOR20220163	12/21/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$93.40
DMOR20220164	01/05/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DMOR20220166	01/04/2022	MORAN,JERRY	12/10/2021	12/13/2021	AIRFARE FOR SEN MORAN ATLANTA GA TO WASHINGTON DC SENATORS PER DIEM	\$44.88
					SENATORS TRANSPORTATION	\$364.82
					WASHINGTON DC TO KANSAS CITY MO, RUSSELL, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR20220167	01/11/2022	YORK,TYLER J	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$209.44
					STAFF PER DIEM	\$17.37
DMOR20220168	01/20/2022	HENDERSON,PAMELA D	12/14/2021	12/15/2021	WICHITA TO PARADISE AND RETURN STAFF PER DIEM	\$13.60
					STAFF TRANSPORTATION	\$93.43
DMOR20220169	01/11/2022	LITTLE,KRISTIN J	11/02/2021	11/02/2021	PITTSBURG TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$43.68
DMOR20220170	01/11/2022	VANCE,JACOB C	12/10/2021	12/10/2021	MANHATTAN TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	\$27.10
DMOR20220172	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$495.79
DMOR20220179	01/12/2022	OSTERHAUS,JASON L	12/20/2021	12/20/2021	AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$122.08
					STAFF PER DIEM	\$10.55
DMOR20220180	01/20/2022	OSTERHAUS,JASON L	12/21/2021	12/21/2021	OLATHE TO ONAGA AND RETURN STAFF TRANSPORTATION	\$40.32
					STAFF PER DIEM	\$9.85
					OLATHE TO OTTAWA AND RETURN	
DMOR20220181	01/12/2022	ROBBEN,JAMES M	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$16.51
					HAYS TO GEM, COLBY AND RETURN	\$131.60
DMOR20220182	01/11/2022	REASOR,CHRISTIANA M	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$45.83
DMOR20220183	01/12/2022	HUNTER D CARSON	12/28/2022	12/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.72

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			START	END		
DMOR20220184	01/12/2022	WESSEL,JAKE LEROY	12/29/2022	12/29/2022	GARDEN CITY TO DIGHTON, SCOTT CITY, TRIBUNE AND RETURN STAFF TRANSPORTATION	\$208.88
DMOR20220185	01/12/2022	LITTLE,KRISTIN J	11/03/2021	11/03/2021	MANHATTAN TO NATOMA AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$76.16
DMOR20220186	01/12/2022	LITTLE,KRISTIN J	11/16/2021	12/20/2021	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$296.80
DMOR20220187	01/11/2022	LITTLE,KRISTIN J	10/02/2021	12/30/2022	MANHATTAN TO THE FOLLOWING AND RETURN: 11/16 SALINA; 12/11 TOPEKA; 12/16 ABILENE; 12/18 WAKEFIELD; 12/20 MARYSVILLE	
DMOR20220189	01/12/2022	ROBBEN,JAMES M	12/17/2021	12/21/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76
DMOR20220190	01/11/2022	ROBBEN,JAMES M	12/20/2021	12/20/2021	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/17 PARADISE - 2 TRIPS; 12/21 PLAINVILLE	\$131.04
					STAFF PER DIEM	\$15.83
DMOR20220190	01/11/2022	ROBBEN,JAMES M	12/20/2021	12/20/2021	STAFF TRANSPORTATION	\$39.20
DMOR20220191	01/11/2022	HENDERSON,PAMELA D	12/21/2021	12/21/2021	HAYS TO WAKEENEY AND RETURN STAFF TRANSPORTATION	\$69.00
DMOR20220193	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	PITTSBURG TO GARNETT, BURLINGTON AND RETURN	\$25.00
DMOR20220208	01/20/2022	MORAN,JERRY	12/16/2021	01/04/2022	TICKET PREPARATION FEE SENATORS PER DIEM	\$410.35
					SENATORS INCIDENTALS	\$46.50
					SENATORS TRANSPORTATION	\$1,411.87
					WASHINGTON DC TO KANSAS CITY MO, PARADISE, HAYS, WAKEFIELD, MARYSVILLE, HOME, ONAGA, MANHATTAN, OTTAWA, GARNETT, BURLINGTON, LINCOLN, HAYS, MANHATTAN, CLAY CENTER, HILLSBORO, FLORENCE, WINFIELD, EL DORADO, HAYS, ST LOUIS MO AND RETURN	
DMOR20220210	02/01/2022	LITTLE,KRISTIN J	01/09/2022	01/11/2022	STAFF INCIDENTALS	\$41.11
					STAFF TRANSPORTATION	\$278.25
					STAFF PER DIEM	\$275.91
DMOR20220211	01/26/2022	MORAN,JERRY	01/05/2022	01/10/2022	MANHATTAN TO PLATTE CITY MO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN SENATORS TRANSPORTATION	\$466.64
					SENATORS PER DIEM	\$275.95
					SENATORS INCIDENTALS	\$41.09
DMOR20220212	02/07/2022	KATHERINE M SWEZEY	01/04/2022	01/06/2022	WASHINGTON DC TO KANSAS CITY MO, GODDARD, WICHITA, CHENEY, PRATT, SOUTH HUTCHINSON, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$164.07
					STAFF PER DIEM	\$18.25
DMOR20220215	01/26/2022	HENDERSON,PAMELA D	11/02/2021	01/07/2022	PITTSBURG TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$100.79
DMOR20220216	01/26/2022	YORK,TYLER J	01/07/2022	01/07/2022	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.27
					STAFF TRANSPORTATION	\$101.79
DMOR20220217	01/25/2022	HUNTER D CARSON	01/04/2022	01/04/2022	WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION	\$85.41
DMOR20220218	01/25/2022	HUNTER D CARSON	01/10/2022	01/10/2022	GARDEN CITY TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$67.86
DMOR20220219	02/07/2022	WESSEL,JAKE LEROY	01/11/2022	01/14/2022	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$312.71
					STAFF PER DIEM	\$17.71

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DMOR20220221	01/26/2022	LADD,CHELSEY M	01/05/2022	01/05/2022	MANHATTAN TO TOPEKA, SAINT JOHN, GREAT BEND AND RETURN STAFF PER DIEM	\$26.36
					STAFF TRANSPORTATION	\$188.49
DMOR20220222	01/26/2022	WESSEL,JAKE LEROY	01/02/2022	01/04/2022	HAYS TO MANHATTAN AND RETURN STAFF PER DIEM	\$313.14
					STAFF TRANSPORTATION	\$561.39
					STAFF INCIDENTALS	\$46.50
DMOR20220223	02/02/2022	BRANDT,THOMAS W	11/21/2021	11/22/2021	MANHATTAN TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$186.90
					STAFF PER DIEM	\$5.37
DMOR20220225	01/27/2022	YORK,TYLER J	01/18/2022	01/18/2022	WASHINGTON DC TO ST LOUIS MO, KANSAS CITY MO, KANSAS CITY, TOPEKA AND RETURN	\$150.93
					STAFF TRANSPORTATION	\$14.92
DMOR20220226	01/28/2022	MORAN,JERRY	01/14/2022	01/18/2022	WICHITA TO GREAT BEND AND RETURN SENATORS TRANSPORTATION	\$351.04
					SENATORS PER DIEM	\$62.63
DMOR20220227	01/28/2022	WESSEL,JAKE LEROY	10/01/2021	01/20/2022	WASHINGTON DC TO KANSAS CITY MO, ATCHISON, HOLTON, LEAVENWORTH, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$162.94
DMOR20220230	01/28/2022	WEISMILLER,ASHLEIGH N	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$53.53
DMOR20220231	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/11/2022	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DMOR20220236	02/09/2022	ROBBEN,JAMES M	01/24/2022	01/24/2022	TICKET PREPARATION FEE AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$70.20
DMOR20220237	02/09/2022	YORK,TYLER J	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$72.54
					WICHITA TO HUTCHINSON AND RETURN	\$12.60
DMOR20220238	02/08/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$93.40
DMOR20220239	02/17/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMOR20220240	02/09/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	SENATORS TRANSPORTATION	\$142.40
DMOR20220241	02/09/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$142.40
DMOR20220242	02/11/2022	HUNTER D CARSON	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$95.36
DMOR20220244	02/14/2022	HENDERSON,PAMELA D	01/25/2022	01/25/2022	GARDEN CITY TO NESS CITY AND RETURN STAFF TRANSPORTATION	\$96.81
					STAFF PER DIEM	\$3.76
DMOR20220245	02/18/2022	HENDERSON,PAMELA D	01/31/2022	02/01/2022	PITTSBURG TO LIBERTY, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$212.65
					STAFF PER DIEM	\$147.45
					STAFF INCIDENTALS	\$18.59
DMOR20220246	02/11/2022	HUNTER D CARSON	01/19/2022	01/19/2022	PITTSBURG TO OTTAWA, TOPEKA AND RETURN STAFF TRANSPORTATION	\$66.11
					GARDEN CITY TO JETMORE AND RETURN	

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			START	END		
DMOR20220247	02/11/2022	OSTERHAUS,JASON L	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$10.66 \$64.94
DMOR20220248	02/11/2022	OSTERHAUS,JASON L	01/18/2022	01/18/2022	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$43.88
DMOR20220249	02/11/2022	OSTERHAUS,JASON L	01/10/2022	01/10/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN	\$10.43 \$150.93
DMOR20220250	02/11/2022	ROBBEN,JAMES M	01/31/2022	01/31/2022	STAFF TRANSPORTATION HAYS TO HOXIE AND RETURN	\$98.28
DMOR20220251	02/09/2022	WESSEL,JAKE LEROY	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	\$160.88 \$5.54
DMOR20220252	02/07/2022	WESSEL,JAKE LEROY	01/24/2022	01/24/2022	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$88.34
DMOR20220253	02/09/2022	WESSEL,JAKE LEROY	01/25/2022	01/25/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, HILLSBORO AND RETURN	\$40.67 \$142.74
DMOR20220254	02/07/2022	WESSEL,JAKE LEROY	01/26/2022	01/26/2022	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$73.13
DMOR20220255	02/08/2022	WESSEL,JAKE LEROY	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$8.12 \$88.92
DMOR20220256	02/07/2022	WESSEL,JAKE LEROY	01/28/2022	01/28/2022	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$92.43
DMOR20220270	02/18/2022	MORAN,JERRY	01/24/2022	01/31/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, HAYS, ELLSWORTH, BROOKVILLE, TOPEKA, EMPORIA, EUREKA, EL DORADO, WICHITA, SALINA, MANHATTAN, OVERLAND PARK, FORT SCOTT, SPRING HILL, KANSAS CITY MO AND RETURN	\$34.12 \$787.03 \$273.64
DMOR20220271	02/18/2022	MORAN,JERRY	02/03/2022	02/07/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO PHOENIX AZ, RENO NV, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$234.71 \$292.25 \$38.36
DMOR20220272	02/22/2022	ZAMRZLA,MICHAEL E	12/01/2021	12/31/2022	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.56
DMOR20220276	02/18/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN SAINT LOUIS MO TO WASHINGTON DC	\$1,609.60
DMOR20220277	02/18/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$238.60
DMOR20220278	02/18/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMOR20220279	02/18/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220284	02/28/2022	ZAMRZLA,MICHAEL E	10/01/2021	10/31/2021	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$394.80
DMOR20220285	02/28/2022	ZAMRZLA,MICHAEL E	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$401.52



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220286	02/28/2022	ZAMRZLA,MICHAEL E	01/01/2022	01/31/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$421.20
DMOR20220287	02/28/2022	YORK, TYLER J	02/10/2022	02/10/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.14
					STAFF PER DIEM	\$14.14
DMOR20220288	02/28/2022	ZAMRZLA,MICHAEL E	10/07/2021	10/07/2021	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$127.68
DMOR20220289	02/28/2022	ZAMRZLA,MICHAEL E	10/19/2021	10/19/2021	WICHITA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$132.16
DMOR20220290	02/28/2022	HUNTER D CARSON	02/09/2022	02/09/2022	WICHITA TO FORT RILEY AND RETURN STAFF TRANSPORTATION	\$74.30
DMOR20220291	02/25/2022	ZAMRZLA,MICHAEL E	11/02/2021	11/02/2021	GARDEN CITY TO ULYSSES, SUBLETTE AND RETURN STAFF TRANSPORTATION	\$60.48
DMOR20220292	02/28/2022	ZAMRZLA,MICHAEL E	11/04/2021	11/04/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$157.36
DMOR20220293	02/28/2022	HUNTER D CARSON	02/12/2022	02/12/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$77.81
DMOR20220295	02/28/2022	ZAMRZLA,MICHAEL E	11/19/2021	11/19/2021	GARDEN CITY TO SPEARVILLE AND RETURN STAFF TRANSPORTATION	\$156.80
DMOR20220296	02/28/2022	ZAMRZLA,MICHAEL E	12/01/2021	12/01/2021	WICHITA TO WILSON AND RETURN STAFF TRANSPORTATION	\$148.96
DMOR20220297	02/28/2022	ZAMRZLA,MICHAEL E	12/14/2021	12/14/2021	WICHITA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$260.40
DMOR20220298	02/25/2022	ZAMRZLA,MICHAEL E	12/17/2021	12/17/2021	WICHITA TO LIBERAL AND RETURN STAFF TRANSPORTATION	\$60.48
DMOR20220299	02/28/2022	ZAMRZLA,MICHAEL E	12/22/2021	12/22/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$151.76
DMOR20220300	02/25/2022	ZAMRZLA,MICHAEL E	12/29/2022	12/29/2022	WICHITA TO HOISINGTON AND RETURN STAFF TRANSPORTATION	\$57.12
DMOR20220301	02/25/2022	ZAMRZLA,MICHAEL E	01/06/2022	01/06/2022	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$64.94
DMOR20220302	02/25/2022	ZAMRZLA,MICHAEL E	01/07/2022	01/07/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$64.35
DMOR20220303	02/28/2022	ZAMRZLA,MICHAEL E	01/12/2022	01/12/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$166.14
DMOR20220304	02/25/2022	ZAMRZLA,MICHAEL E	01/17/2022	01/17/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$63.77
DMOR20220305	02/28/2022	ZAMRZLA,MICHAEL E	01/25/2022	01/25/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$164.97
DMOR20220306	02/28/2022	ZAMRZLA,MICHAEL E	01/27/2022	01/27/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$132.80
DMOR20220307	02/25/2022	ZAMRZLA,MICHAEL E	01/31/2022	01/31/2022	WICHITA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$81.32
DMOR20220308	02/28/2022	WESSEL,JAKE LEROY	02/01/2022	02/01/2022	WICHITA TO MCPHERSON AND RETURN STAFF TRANSPORTATION	\$64.35
DMOR20220309	03/01/2022	WESSEL,JAKE LEROY	02/04/2022	02/04/2022	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$120.24
					STAFF PER DIEM	\$6.31
DMOR20220310	03/01/2022	ROBBEN,JAMES M	02/03/2022	02/05/2022	MANHATTAN TO LAWRENCE AND RETURN STAFF PER DIEM	\$35.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220311	03/01/2022	ROBBEN,JAMES M	02/07/2022	02/07/2022	STAFF TRANSPORTATION HAYS TO GOODLAND, SHARON SPRINGS AND RETURN STAFF PER DIEM	\$195.39 \$17.00
DMOR20220312	03/01/2022	ROBBEN,JAMES M	02/08/2022	02/09/2022	STAFF TRANSPORTATION HAYS TO SMITH CENTER, GRAINFIELD AND RETURN HAYS TO THE FOLLOWING AND RETURN: 2/8 PHILLIPSBURG; 2/9 OBERLIN, COLBY	\$169.65 \$244.53
DMOR20220313	02/28/2022	WESSEL,JAKE LEROY	02/10/2022	02/10/2022	STAFF TRANSPORTATION MANHATTAN TO LINCOLNVILLE AND RETURN	\$74.88
DMOR20220316	03/09/2022	WESSEL,JAKE LEROY	02/12/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	\$27.61 \$148.59
DMOR20220317	03/09/2022	WESSEL,JAKE LEROY	02/16/2022	02/16/2022	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$76.05
DMOR20220318	03/09/2022	WESSEL,JAKE LEROY	02/17/2022	02/17/2022	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	\$49.73
DMOR20220320	03/09/2022	WESSEL,JAKE LEROY	02/19/2022	02/19/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$122.85 \$5.51
DMOR20220321	03/09/2022	ROBBEN,JAMES M	02/14/2022	02/14/2022	MANHATTAN TO MARION AND RETURN STAFF PER DIEM	\$12.76 \$108.23
DMOR20220322	03/09/2022	ROBBEN,JAMES M	02/17/2022	02/17/2022	STAFF TRANSPORTATION HAYS TO SMITH CENTER AND RETURN STAFF PER DIEM	\$23.24 \$134.55
DMOR20220323	03/09/2022	ROBBEN,JAMES M	02/21/2022	02/21/2022	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN STAFF PER DIEM	\$10.06 \$213.53
DMOR20220324	03/10/2022	YORK,TYLER J	02/19/2022	02/19/2022	STAFF TRANSPORTATION HAYS TO SAINT FRANCIS AND RETURN STAFF PER DIEM	\$55.00 \$149.76
DMOR20220325	03/09/2022	WESSEL,JAKE LEROY	02/22/2022	02/22/2022	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM	\$3.56 \$90.68
DMOR20220326	03/09/2022	WESSEL,JAKE LEROY	02/23/2022	02/23/2022	STAFF TRANSPORTATION MANHATTAN TO PERRY AND RETURN STAFF TRANSPORTATION	\$57.92
DMOR20220327	03/10/2022	LADD,CHELSEY M	02/08/2022	02/11/2022	MANHATTAN TO COUNCIL GROVE AND RETURN STAFF PER DIEM	\$657.07 \$741.76
DMOR20220328	03/11/2022	ZAMRZLA,MICHAEL E	10/10/2021	10/13/2021	STAFF TRANSPORTATION STAFF INCIDENTALS HAYS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$72.06 \$913.72 \$115.26 \$536.49
DMOR20220329	03/10/2022	OSTERHAUS,JASON L	02/08/2022	02/08/2022	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$32.18
DMOR20220330	03/10/2022	OSTERHAUS,JASON L	02/10/2022	02/10/2022	STAFF TRANSPORTATION OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$32.18
DMOR20220331	03/10/2022	OSTERHAUS,JASON L	02/23/2022	02/23/2022	STAFF TRANSPORTATION OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$61.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220332	03/11/2022	LITTLE,KRISTIN J	02/16/2022	02/28/2022	OLATHE TO LACYGNE AND RETURN STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/16 WAMEGO; 2/24, 25 JUNCTION CITY; 2/24 ALMA; 2/28 HERINGTON	\$163.80
DMOR20220333	03/10/2022	LITTLE,KRISTIN J	01/28/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$13.44 \$79.56
DMOR20220334	03/10/2022	LITTLE,KRISTIN J	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$4.28 \$79.56
DMOR20220335	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/27/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR F TUTTLE WASHINGTON DC TO MANHATTAN AND RETURN	\$25.00 \$350.21
DMOR20220336	03/11/2022	LITTLE,KRISTIN J	02/15/2022	02/15/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$31.52 \$154.44
DMOR20220337	03/11/2022	TUTTLE,FAITH J	02/24/2022	02/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MANHATTAN AND RETURN	\$54.36 \$171.64 \$15.79
DMOR20220346	03/16/2022	DETHLOFF,LISA M	03/01/2022	03/01/2022	STAFF TRANSPORTATION OLATHE TO LAWRENCE, TOPEKA AND RETURN	\$93.68
DMOR20220348	03/17/2022	MORAN,JERRY	02/17/2022	02/28/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OVERLAND PARK, KANSAS CITY MO, MANHATTAN, GREAT BEND, JUNCTION CITY, OVERLAND PARK, TOPEKA, LEAWOOD, KANSAS CITY, KANSAS CITY MO, LENEXA, COUNCIL GROVE, JUNCTION CITY, ATWOOD, OBERLIN, COLBY, GOODLAND, SHARON SPRINGS, OAKLEY, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$67.02 \$1,245.35 \$470.33
DMOR20220349	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	TICKET PREPARATION FEE	\$25.00
DMOR20220350	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	\$25.00 \$93.60
DMOR20220351	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	TICKET PREPARATION FEE	\$25.00
DMOR20220352	03/21/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220353	03/29/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN FORT MYERS FL TO KANSAS CITY MO	\$169.10
DMOR20220354	03/18/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220355	03/18/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220356	03/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO RENO NV	\$324.60
DMOR20220358	03/18/2022	CITIBANK - SENATOR IBA CARD	02/01/2022	02/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220360	03/18/2022	ROBBEN,JAMES M	02/24/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$222.57 \$141.94 \$14.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220361	03/18/2022	LADD,CHELSEY M	02/28/2022	02/28/2022	HAYS TO ATWOOD, OBERLIN, COLBY, GOODLAND, SHARON SPRINGS, OAKLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.54 \$166.14
DMOR20220362	03/18/2022	HENDERSON,PAMELA D	03/03/2022	03/04/2022	HAYS TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$95.51 \$13.88
DMOR20220364	03/21/2022	MORAN,JERRY	03/03/2022	03/07/2022	PITTSBURG TO TOPEKA AND RETURN SENATORS INCIDENTALS SENATORS PER DIEM SENATORS TRANSPORTATION	\$34.76 \$235.80 \$400.67
DMOR20220373	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/09/2022	03/09/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, TOPEKA, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$93.60
DMOR20220374	03/30/2022	OSTERHAUS,JASON L	02/21/2022	02/21/2022	AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$67.86
DMOR20220375	03/30/2022	WESSEL,JAKE LEROY	03/15/2022	03/15/2022	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$94.75 \$2.99
DMOR20220376	03/30/2022	WESSEL,JAKE LEROY	03/08/2022	03/08/2022	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$190.71 \$7.04
DMOR20220377	03/29/2022	OSTERHAUS,JASON L	03/09/2022	03/09/2022	MANHATTAN TO CONCORDIA, MARYSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$67.28 \$10.66
DMOR20220380	03/29/2022	ROBBEN,JAMES M	03/08/2022	03/08/2022	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$38.03
DMOR20220382	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/14/2022	HAYS TO RUSSELL AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	\$25.00 \$589.19
<b>Travel and Transportation of Persons</b>						<b>\$57,595.09</b>
CV220002816186	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$7.00
CV220002819438	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$36.00
DMOR20220026	11/02/2021	YORK,TYLER J	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$50.00
DMOR20220027	11/03/2021	YORK,TYLER J	10/24/2021	10/24/2021	LICENSING FEES	\$49.00
DMOR20220054	12/02/2021	UNDERGROUND VAULTS & STORAGE, INC.	10/08/2021	10/28/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DMOR20220088	12/06/2021	YORK,TYLER J	11/15/2021	11/15/2021	LICENSING FEES	\$49.00
DMOR20220116	01/06/2022	UNDERGROUND VAULTS & STORAGE, INC.	11/05/2021	11/23/2021	PROF SERV - OTHER	\$151.00
DMOR20220229	02/01/2022	UNDERGROUND VAULTS & STORAGE, INC.	12/03/2021	12/29/2022	SERVICE CHARGES & OTHER FEES	\$135.00
DMOR20220262	02/14/2022	YORK,TYLER J	01/28/2022	01/28/2022	LICENSING FEES	\$49.00
DMOR20220283	02/18/2022	UNDERGROUND VAULTS & STORAGE, INC.	01/05/2022	01/28/2022	SERVICE CHARGES & OTHER FEES	\$96.00
DMOR20220366	03/29/2022	UNDERGROUND VAULTS & STORAGE, INC.	02/02/2022	02/25/2022	SERVICE CHARGES & OTHER FEES	\$118.00
<b>Other Contractual Services</b>						<b>\$825.00</b>
DMOR20220039	11/12/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$199.98
DMOR20220125	12/10/2021	CITIBANK - PURCHASE CARD	11/13/2021	11/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.99
DMOR20220213	02/07/2022	KATHERINE M SWEZEY	01/06/2022	01/06/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.84
DMOR20220243	02/11/2022	DETHLOFF,LISA M	01/22/2022	01/22/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$239.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,069.02	-28,069.02
ORGANIZATION TOTALS	64,500.00	-\$28,069.02	-\$28,069.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$36,430.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNN, JOSHUA M			INTERN TO MAR. 4	\$12,405.52
		SAENZ, DANIEL A			INTERN TO DEC. 17	\$6,202.76
		TAYLOR, MITCHELL A			INTERN FROM JAN. 10	\$6,524.98
		TIETJEN, THOMAS J			INTERN FROM JAN. 10	\$2,935.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,069.02
Net Payroll Expenses						\$28,069.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,392.43
Travel and Transportation of Persons		0.00	-148,077.48
Rent, Communications and Utilities		-5.00	-112,531.48
Printing and Reproduction		0.00	-934.40
Other Contractual Services		0.00	-5,075.49
Supplies and Materials		0.00	-50,549.02
Acquisition of Assets		0.00	-9,128.85
ORGANIZATION TOTALS	3,643,740.00	-\$5.00	-\$2,912,689.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$731,050.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,719.46
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$1,719.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$57,880.54

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		-728.32	-2,835,897.18
Travel and Transportation of Persons		-81,213.43	-193,984.65
Rent, Communications and Utilities		-8,590.57	-68,412.03
Printing and Reproduction		-219.71	-1,102.67
Other Contractual Services		-739.00	-7,864.40
Supplies and Materials		-8,762.91	-70,040.43
Acquisition of Assets		0.00	-349.53
<b>ORGANIZATION TOTALS</b>	<b>3,693,334.00</b>	<b>-\$100,253.94</b>	<b>-\$3,177,650.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$515,683.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$728.32
Net Payroll Expenses						\$728.32
DMRK20210243	10/20/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$261.30
DMRK20210252	10/20/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	\$196.40
DMRK20210344	10/22/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$592.21
DMRK20210345	10/08/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	05/30/2021	AIRFARE FOR H RAY ANCHORAGE TO DILLINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$608.14
DMRK20210348	10/20/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	AIRFARE FOR SEN MURKOWSKI TALKEETNA TO DENALI NATIONAL PARK	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$143.40
DMRK20210352	10/06/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/08/2021	AIRFARE FOR H RAY FAIRBANKS TO ANCHORAGE	
					STAFF TRANSPORTATION	\$1,342.60
					AIRFARE FOR A DIETDERICH WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU AND RETURN	
DMRK20210357	11/03/2021	KLEIN,CHERE L	06/04/2021	06/06/2021	STAFF TRANSPORTATION	\$358.92
					STAFF PER DIEM	\$355.67
					KETCHIKAN TO CRAIG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210401	10/21/2021	KIMBRELL,LEILA	07/08/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	\$215.99 \$898.10 \$25.20
DMRK20210440	10/06/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	07/17/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00 \$640.23
DMRK20210449	10/27/2021	MURKOWSKI,LISA A	02/14/2021	02/21/2021	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	\$664.19 \$12.23
DMRK20210476	11/04/2021	KIMBRELL,LEILA	07/18/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	\$751.40 \$1,378.31 \$24.64
DMRK20210496	12/18/2021	HEMENWAY,ABIGAIL	08/26/2021	09/04/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	\$146.26 \$107.39 \$1,421.45
DMRK20210497	12/18/2021	RAMPONI,ANGELA R	08/14/2021	09/03/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FAIRBANKS, DENALI NATIONAL PARK, ANCHORAGE, SOLDOTNA, PETERSBURG, WRANGELL, KETCHIKAN AND RETURN	\$163.28 \$1,955.92 \$2,345.81
DMRK20210498	10/06/2021	BORGER,KARINA L	07/05/2021	07/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WHITTIER, ANCHORAGE, KENAI, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	\$116.06 \$1,006.23 \$2,151.13
DMRK20210501	10/05/2021	KLEIN,CHERE L	09/02/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	\$143.48 \$631.61
DMRK20210510	10/25/2021	ECKL,LAUREN E	08/12/2021	08/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE AND RETURN	\$400.31 \$28.80 \$239.99
DMRK20210511	11/05/2021	BESH,CARLY	08/09/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KETCHIKAN, WRANGELL, PETERSBURG, JUNEAU, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	\$3,410.90 \$459.44 \$248.73
DMRK20210547	10/05/2021	HERNDON,DANA	08/19/2021	08/19/2021	STAFF TRANSPORTATION JUNEAU TO TENAKEE SPRINGS AND RETURN	\$279.00
DMRK20210548	10/14/2021	HERNDON,DANA	08/14/2021	08/14/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	\$19.64 \$77.00
DMRK20210549	10/25/2021	HICKEY,MATTHEW J	07/31/2021	08/14/2021	STAFF TRANSPORTATION	\$2,552.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$233.85
					STAFF PER DIEM	\$2,357.08
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, KODIAK, ANCHORAGE AND RETURN	
DMRK20210559	10/15/2021	GRIFFIN,CHRISTOPHER J	08/09/2021	09/04/2021	STAFF TRANSPORTATION	\$373.83
					STAFF PER DIEM	\$1,083.38
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, ANCHORAGE AND RETURN	
DMRK20210565	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION	\$189.50
DMRK20210571	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
					STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR K FROELICH FAIRBANKS TO DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210572	10/05/2021	KAPLAN,GREGORY D	05/30/2021	05/31/2021	STAFF TRANSPORTATION	\$340.48
					ANCHORAGE TO NENANA AND RETURN	
DMRK20210573	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					TRAIN FARE FOR L KIMBRELL FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210574	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR C KELLIE FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210575	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR D OBRIEN FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210576	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR A RAMPONI FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210577	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR C GRIFFIN FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210579	10/20/2021	KIMBRELL,LEILA	08/14/2021	08/19/2021	STAFF PER DIEM	\$1,230.73
					STAFF INCIDENTALS	\$37.36
					STAFF TRANSPORTATION	\$265.91
					ANCHORAGE TO FAIRBANKS, HEALY, DENALI NATIONAL PARK, GIRDWOOD AND RETURN	
DMRK20210581	10/20/2021	FEAMAN, LOUIS P	09/03/2021	09/11/2021	STAFF TRANSPORTATION	\$2,369.14
					STAFF PER DIEM	\$1,925.62
					STAFF INCIDENTALS	\$202.83
					WASHINGTON DC TO ANCHORAGE, CANTWELL, ANCHORAGE, NOME, ANCHORAGE, TALKEETNA, ANCHORAGE AND RETURN	
DMRK20210582	10/20/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	STAFF PER DIEM	\$523.14
					STAFF TRANSPORTATION	\$359.26
					STAFF INCIDENTALS	\$53.25
					KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20210583	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/24/2021	STAFF TRANSPORTATION	\$524.10
					AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20210584	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/04/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$524.10
					AIRFARE FOR A HEMENWAY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210585	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/06/2021	STAFF TRANSPORTATION	\$524.10
					TICKET PREPARATION FEE	\$40.00

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			START	END		
DMRK20210586	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR B DUSEK AS FOLLOWS: 8/26 WASHINGTON DC TO ANCHORAGE; 9/6 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET PREPARATION FEE	\$261.30 \$40.00
DMRK20210587	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	08/09/2021	AIRFARE FOR M OSCANNELL ANCHORAGE TO WASHINGTON DC TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$904.26
DMRK20210589	10/21/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	AIRFARE FOR S PENSE WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$143.40
DMRK20210590	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/14/2021	AIRFARE FOR K CHONG FAIRBANKS TO ANCHORAGE SENATORS TRANSPORTATION	\$581.29
DMRK20210592	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/16/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$285.30
DMRK20210593	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/20/2021	AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,854.25 \$40.00
DMRK20210594	10/20/2021	PENSE,STACY	07/28/2021	08/09/2021	AIRFARE FOR A DIETDERICH AS FOLLOWS: 8/15 WASHINGTON DC TO ANCHORAGE; 8/16-18 ANCHORAGE TO BARROW AND RETURN; 8/20 ANCHORAGE TO WASHINGTON DC STAFF PER DIEM	\$107.25
DMRK20210595	10/25/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$143.40 \$40.00
DMRK20210596	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR C HOBBS FAIRBANKS TO ANCHORAGE STAFF TRANSPORTATION	\$459.70
DMRK20210597	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/20/2021	AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$564.10
DMRK20210598	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR D OBRIEN AS FOLLOWS: 8/14 WASHINGTON DC TO FAIRBANKS; 8/20 ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$279.60
DMRK20210599	10/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	AIRFARE FOR SEN MURKOWSKI KODIAK TO ANCHORAGE STAFF TRANSPORTATION TICKET PREPARATION FEE	\$712.20 \$40.00
DMRK20210600	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	AIRFARE FOR C HOBBS BARROW TO ANCHORAGE SENATORS TRANSPORTATION	\$141.90
DMRK20210601	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATORS TRANSPORTATION	\$282.60
DMRK20210602	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KODIAK SENATORS TRANSPORTATION	\$421.50
DMRK20210603	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	09/11/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA STAFF TRANSPORTATION TICKET PREPARATION FEE	\$524.10 \$40.00
DMRK20210604	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/30/2021	AIRFARE FOR A RENTZ AS FOLLOWS: 8/11 WASHINGTON DC TO ANCHORAGE; 9/11 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET PREPARATION FEE	\$2,329.96 \$40.00
					AIRFARE FOR C BESH AS FOLLOWS: 8/9-11 WASHINGTON DC TO KETCHIKAN TO WRANGELL; 8/12-13 WRANGELL TO PETERSBURG TO JUNEAU; 8/18-24 JUNEAU TO ANCHORAGE TO KODIAK; 8/27-30 KODIAK TO ANCHORAGE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210605	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/30/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L ECKL AS FOLLOWS: 8/12 WASHINGTON DC TO ANCHORAGE; 8/30 ANCHORAGE TO WASHINGTON DC	\$524.10 \$40.00
DMRK20210606	10/20/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	09/13/2021	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$864.20
DMRK20210607	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J OCONNOR AS FOLLOWS: 8/9 WASHINGTON DC TO KETCHIKAN; 8/11-17 KETCHIKAN TO WRANGELL, PETERSBURG, JUNEAU TO ANCHORAGE; 8/20 ANCHORAGE TO KODIAK; 9/9 HOMER TO ANCHORAGE; 9 /10 ANCHORAGE TO WASHINGTON DC	\$2,229.37 \$40.00
DMRK20210608	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/12/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN AS FOLLOWS: 8/9 WASHINGTON DC TO ANCHORAGE; 9/12 ANCHORAGE TO WASHINGTON DC	\$40.00 \$1,311.48
DMRK20210609	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	08/16/2021	STAFF TRANSPORTATION AIRFARE FOR A HEMENWAY WASHINGTON DC TO JUNEAU AND RETURN	\$1,130.38
DMRK20210610	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	\$680.02
DMRK20210611	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	07/28/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS	\$40.00 \$302.80
DMRK20210612	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/04/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C GRIFFIN AS FOLLOWS: 8/9 WASHINGTON DC TO ANCHORAGE; 9/4 ANCHORAGE TO WASHINGTON DC	\$40.00 \$891.33
DMRK20210613	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	STAFF TRANSPORTATION AIRFARE FOR K CHONG FAIRBANKS TO WASHINGTON DC	\$302.80
DMRK20210615	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/06/2021	STAFF TRANSPORTATION AIRFARE FOR M OSCANNELL ANCHORAGE TO FAIRBANKS AND RETURN	\$285.30
DMRK20210616	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M OSCANNELL WASHINGTON DC TO ANCHORAGE	\$764.62 \$40.00
DMRK20210617	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	08/02/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D OBRIEN WASHINGTON DC TO JUNEAU AND RETURN	\$1,294.66 \$40.00
DMRK20210618	10/21/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$536.85
DMRK20210619	10/20/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$108.33
DMRK20210620	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$196.40
DMRK20210621	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210622	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210623	10/21/2021	DIETDERICH,ANNA	08/15/2021	08/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN	\$14.90 \$182.96 \$129.18
DMRK20210624	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	SENATORS TRANSPORTATION	\$196.40

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			START	END		
DMRK20210625	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	
					SENATORS TRANSPORTATION	\$139.99
DMRK20210626	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	
DMRK20210627	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	TICKET PREPARATION FEE	\$20.00
					SENATORS TRANSPORTATION	\$456.00
DMRK20210629	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO JUNEAU	
DMRK20210630	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$143.40
DMRK20210634	10/25/2021	DUSEK,BRIAN S	08/26/2021	09/06/2021	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
					STAFF TRANSPORTATION	\$147.34
					STAFF PER DIEM	\$377.59
DMRK20210637	10/22/2021	OCONNOR,JAMIE A	05/28/2021	06/05/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$302.48
					STAFF INCIDENTALS	\$27.48
					STAFF PER DIEM	\$229.00
DMRK20210640	10/21/2021	KIMBRELL,LEILA	09/13/2021	09/16/2021	WASHINGTON DC TO DILLINGHAM, CLARKS POINT, EKUK, DILLINGHAM, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$669.89
					STAFF TRANSPORTATION	\$988.57
					STAFF INCIDENTALS	\$36.78
DMRK20210641	10/21/2021	KIMBRELL,LEILA	09/19/2021	09/25/2021	ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	
					STAFF TRANSPORTATION	\$1,679.02
					STAFF PER DIEM	\$1,469.89
					STAFF INCIDENTALS	\$171.20
DMRK20210647	10/25/2021	HERNDON,DANA	09/13/2021	09/16/2021	ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$18.39
					STAFF TRANSPORTATION	\$62.50
					STAFF PER DIEM	\$292.31
DMRK20210658	11/02/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	JUNEAU TO HAINES AND RETURN	
DMRK20210659	11/03/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210662	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$1,741.43
DMRK20210664	11/29/2021	HICKEY,MATTHEW J	09/15/2021	09/19/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
					STAFF INCIDENTALS	\$75.84
					STAFF PER DIEM	\$616.38
					STAFF TRANSPORTATION	\$564.10
DMRK20210668	11/04/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$263.00
DMRK20210674	01/04/2022	KIMBRELL,LEILA	08/18/2021	08/20/2021	AIRFARE FOR SEN MURKOWSKI HAINES TO JUNEAU	
					STAFF PER DIEM	\$436.00
					STAFF TRANSPORTATION	\$277.20
DMRK20210676	02/10/2022	OBRIEN,DEVIN C	08/14/2021	08/20/2021	ANCHORAGE TO SEWARD, SOLDOTNA AND RETURN	
					STAFF PER DIEM	\$1,572.09
					STAFF INCIDENTALS	\$104.96
DMRK20210677	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/03/2021	WASHINGTON DC TO FAIRBANKS, HEALY, DENALI NATIONAL PARK, HEALY, ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$92.00
DMRK20210688	03/23/2022	BORGER,KARINA L	08/06/2021	08/21/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO KAHULUI HI	
					STAFF PER DIEM	\$315.58
					STAFF INCIDENTALS	\$46.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, NINILCHIK, KENAI, ANCHORAGE AND RETURN						\$1,477.84
Travel and Transportation of Persons						\$81,213.43
DMRK20210365	10/07/2021	KAPLAN,GREGORY D	12/04/2020	12/04/2020	SERVICE CHARGES & OTHER FEES	\$30.00
DMRK20210549	10/25/2021	HICKEY,MATTHEW J	07/31/2021	08/14/2021	TRAINING/CONFERENCE FEES	\$55.00
DMRK20210582	10/20/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$197.50
DMRK20210640	10/21/2021	KIMBRELL,LEILA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$259.00
DMRK20210647	10/25/2021	HERNDON,DANA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$197.50
JUNEAU TO HAINES AND RETURN						
Other Contractual Services						\$739.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,399.98
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$11,399.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,200.02

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,700,578.00		
Supplementals	191,201.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,090.66	-1,595,090.66
Travel and Transportation of Persons		-27,169.48	-27,169.48
Rent, Communications and Utilities		-18,366.58	-18,366.58
Printing and Reproduction		-107.50	-107.50
Other Contractual Services		-7,790.80	-7,790.80
Supplies and Materials		-40,586.69	-40,586.69
Acquisition of Assets		-1,323.16	-1,323.16
<b>ORGANIZATION TOTALS</b>	<b>3,891,779.00</b>	<b>-\$1,690,434.87</b>	<b>-\$1,690,434.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,201,344.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCINERNEY, ANNE E			SENIOR POLICY COUNSEL	\$44,337.44
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$48,858.29
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	\$74,336.44
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	\$24,999.96
		WACKOWSKI, STEPHEN M			STATE DIRECTOR FROM FEB. 14	\$22,586.07
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	\$64,164.94
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$66,943.79
		SUMPTER, GERENE L			SPECIAL ASSISTANT	\$45,246.86
		FROEHLICH, KALEB D			CHIEF OF STAFF	\$86,949.85
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$85,333.32
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$22,367.44
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR FROM OCT. 25	\$59,208.16
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$72,043.77
		HOEFLE, ANNE L			LEGISLATIVE DIRECTOR	\$68,458.28
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR TO JAN. 21	\$51,523.87
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	\$64,649.93
		OSCANNELL, MOLLY K			STAFF ASSISTANT	\$26,741.53
		DIETDERICH, ANNA			LEGISLATIVE ASSISTANT	\$41,066.64
		ECKL, LAUREN E			LEGISLATIVE CORRESPONDENT	\$22,487.48
		CHONG, KELLIE			LEGISLATIVE AIDE TO DEC. 20	\$13,433.29
		O'CONNOR, JAMIE A			LEGISLATIVE ASSISTANT	\$42,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	\$36,299.92
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$20,982.45
		MCCUE, HANNAH M			STAFF ASSISTANT TO OCT. 22	\$2,344.96
		DUSEK, BRIAN S			DEPUTY PRESS SECRETARY	\$23,833.29
		RAY, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	\$46,812.36
		O'BRIEN, DEVIN C			LEGISLATIVE AIDE	\$34,200.00
		FINNEGAN, KENSEY S			DIRECTOR OF CORRESPONDENCE	\$26,375.00
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE AIDE TO MAR. 20	\$24,722.90
		BESH, CARLY			LEGISLATIVE AIDE	\$24,166.61
		HOBBS, CASSIDY M			LEGISLATIVE AIDE	\$25,948.40
		LUNDQUIST, JAMES T			LEGISLATIVE AIDE	\$23,833.29
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$21,014.92
		RAMPONI, ANGELA R			LEGISLATIVE ASSISTANT	\$44,666.63
		PENSE, STACY			GRANTS COORDINATOR AND STAFF ASSISTANT	\$20,529.13
		HEMENWAY, ABIGAIL			LEGISLATIVE CORRESPONDENT	\$22,487.48
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$22,671.16
		HICKEY, MATTHEW J			LEGISLATIVE ASSISTANT	\$49,500.00
		SHEPPARD, CONNOR			STAFF ASSISTANT	\$21,609.34
		CONWAY, JANE M			REGIONAL SPECIAL ASSISTANT	\$39,374.92
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$46,999.93
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$45,104.06
		O'HARE, SHANNON E.D			LEGISLATIVE CORRESPONDENT FROM JAN. 10	\$10,268.75
		SOMMER, LEANN J			EXECUTIVE ASSISTANT	\$48,802.09
		GIONET, LEVI RAY			STAFF ASSISTANT TO NOV. 24	\$5,490.26
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,736,150.20
Net Payroll Expenses						\$1,736,150.20
DMRK20220014	10/29/2021	BURNEY,ANGELINA	10/08/2021	10/17/2021	STAFF PER DIEM	\$2,130.62
					STAFF TRANSPORTATION	\$1,378.39
					STAFF INCIDENTALS	\$143.04
					WALDORF MD TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20220021	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$462.10
DMRK20220023	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$190.80
					AIRFARE FOR SEN MURKOWSKI AUSTIN TX TO ANCHORAGE	
DMRK20220042	12/08/2021	KIMBRELL,LEILA	10/20/2021	10/22/2021	STAFF INCIDENTALS	\$53.26
					STAFF PER DIEM	\$512.32
					STAFF TRANSPORTATION	\$963.30
					ANCHORAGE TO KETCHIKAN AND RETURN	
DMRK20220043	12/08/2021	KAPLAN,GREGORY D	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$67.20
					ANCHORAGE TO WASILLA AND RETURN	
DMRK20220045	12/13/2021	BORGER,KARINA L	11/09/2021	11/13/2021	STAFF INCIDENTALS	\$127.63
					STAFF TRANSPORTATION	\$689.58
					STAFF PER DIEM	\$708.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20220046	12/08/2021	RAMPONI,ANGELA R	11/21/2021	11/29/2021	STAFF TRANSPORTATION	\$1,310.33
					STAFF PER DIEM	\$916.83
					STAFF INCIDENTALS	\$102.44
					WASHINGTON DC TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220069	12/17/2021	HOEFLE,ANNE L	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$11.48
DMRK20220082	01/03/2022	KAPLAN,GREGORY D	12/06/2021	12/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$503.31
					STAFF TRANSPORTATION	\$20.00
DMRK20220093	01/04/2022	MURKOWSKI,LISA A	10/29/2021	11/01/2021	ANCHORAGE TO FAIRBANKS AND RETURN	\$180.65
					SENATORS PER DIEM	\$17.54
DMRK20220097	01/07/2022	KIMBRELL,LEILA	12/08/2021	12/10/2021	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$383.40
					STAFF PER DIEM	\$50.40
DMRK20220101	02/01/2022	RAMPONI,ANGELA R	12/19/2021	01/04/2022	ANCHORAGE TO GIRDWOOD AND RETURN	\$1,484.34
					STAFF TRANSPORTATION	\$45.46
DMRK20220103	01/20/2022	RENTZ,ALEKSANDER P	12/20/2021	01/01/2022	STAFF INCIDENTALS	\$500.61
					STAFF PER DIEM	
DMRK20220104	01/20/2022	KAPLAN,GREGORY D	12/20/2021	01/01/2022	WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE, SEATTLE WA AND RETURN	\$902.10
					STAFF TRANSPORTATION	
DMRK20220128	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	\$26.20
					STAFF PER DIEM	\$499.71
DMRK20220129	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	ANCHORAGE TO FAIRBANKS AND RETURN	\$171.50
					SENATORS TRANSPORTATION	
DMRK20220131	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	\$459.70
					SENATORS TRANSPORTATION	
DMRK20220132	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$431.80
					STAFF TRANSPORTATION	\$40.00
DMRK20220133	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	01/03/2022	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR J OCONNOR WASHINGTON DC TO ANCHORAGE	\$787.90
DMRK20220134	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/29/2022	STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR C GRIFFIN WASHINGTON DC TO ANCHORAGE AND RETURN	\$787.90
DMRK20220135	01/21/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$526.79
					AIRFARE FOR C BESH WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20220137	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$231.80
					AIRFARE FOR J OCONNOR WASHINGTON DC TO SEATTLE WA AND RETURN	
DMRK20220138	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$230.30
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20220139	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$230.30
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20220140	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$193.40
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20220141	01/24/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	SENATORS TRANSPORTATION	\$231.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20220142	01/21/2022	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	SENATORS TRANSPORTATION	\$171.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
			11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220157	02/03/2022	HOEFLE,ANNE L	12/18/2021	01/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$928.30 \$40.61
DMRK20220167	02/16/2022	CONWAY,JANE M	02/27/2022	02/27/2022	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$22.82
DMRK20220168	02/18/2022	CONWAY,JANE M	01/25/2022	01/26/2022	SOLDOTNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.08 \$149.00
					STAFF PER DIEM	\$11.70
DMRK20220169	02/18/2022	KAPLAN,GREGORY D	01/27/2022	01/27/2022	STAFF INCIDENTALS SOLDOTNA TO HOMER AND RETURN	\$24.31 \$240.00
					STAFF PER DIEM	\$16.00
DMRK20220170	02/18/2022	KAPLAN,GREGORY D	01/26/2022	01/26/2022	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$408.00
					STAFF PER DIEM	\$16.00
DMRK20220171	02/18/2022	KAPLAN,GREGORY D	01/25/2022	01/25/2022	ANCHORAGE TO HOMER AND RETURN STAFF TRANSPORTATION	\$498.11
DMRK20220172	02/16/2022	KAPLAN,GREGORY D	01/24/2022	01/24/2022	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$73.71
DMRK20220188	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	ANCHORAGE TO WASILLA AND RETURN SENATORS TRANSPORTATION	\$280.10
DMRK20220189	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/28/2022	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN SENATORS TRANSPORTATION	\$463.50
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	\$120.00
DMRK20220190	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	\$408.01 \$40.00
DMRK20220191	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$204.00
DMRK20220193	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	AIRFARE FOR H RAY ANCHORAGE TO HOMER AND RETURN SENATORS TRANSPORTATION	\$204.00
DMRK20220194	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	AIRFARE FOR SEN MURKOWSKI HOMER TO ANCHORAGE SENATORS TRANSPORTATION	\$204.00
DMRK20220206	03/24/2022	BURNEY,ANGELINA	02/18/2022	03/07/2022	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO HOMER STAFF TRANSPORTATION	\$2,950.65 \$1,877.48
					STAFF PER DIEM	\$143.15
DMRK20220207	03/21/2022	KLEIN,CHERE L	02/28/2022	03/02/2022	WALDORF MD TO WASHINGTON DC, ANCHORAGE, JUNEAU, ANCHORAGE, WASHINGTON DC AND RETURN	\$205.90
					STAFF TRANSPORTATION	\$262.60
DMRK20220209	03/23/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	STAFF PER DIEM KETCHIKAN TO HOLLIS, KLAUOCK, CRAIG, KLAUOCK, HOLLIS AND RETURN	\$670.00 \$69.72
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					KETCHIKAN TO JUNEAU AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$29,461.48</b>
CV220002814869	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV220002816172	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002817544	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002818604	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220002	10/18/2021	ALASKA WASTE ANCHORAGE	10/01/2021	10/31/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220026	11/12/2021	ALASKAN DATA SOLUTIONS LLC	10/01/2021	10/31/2021	SERVICE CHARGES & OTHER FEES	\$64.50
DMRK20220030	11/22/2021	ALASKA WASTE ANCHORAGE	11/01/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220041	12/08/2021	KIMBRELL LEILA	11/17/2021	11/17/2021	TRAINING/CONFERENCE FEES	\$50.00
DMRK20220042	12/08/2021	KIMBRELL LEILA	10/20/2021	10/22/2021	TRAINING/CONFERENCE FEES	\$200.00
DMRK20220051	12/09/2021	TVEYES INC.	01/01/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,000.00
DMRK20220068	12/10/2021	ALASKA WASTE ANCHORAGE	12/01/2021	12/31/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220098	01/20/2022	KELLIE,CORDELIAH	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DMRK20220114	01/26/2022	ALASKA WASTE ANCHORAGE	01/01/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220115	01/28/2022	ALASKAN DATA SOLUTIONS LLC	12/01/2021	12/31/2022	SERVICE CHARGES & OTHER FEES	\$168.00
DMRK20220143	01/26/2022	THIELE,AARON J	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DMRK20220147	01/31/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$1,499.00
DMRK20220162	02/09/2022	ALASKA WASTE ANCHORAGE	02/01/2022	02/28/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220164	02/10/2022	ALASKAN DATA SOLUTIONS LLC	01/01/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$57.00
DMRK20220209	03/23/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	TRAINING/CONFERENCE FEES	\$185.00
Other Contractual Services						\$7,790.80
DMRK20220016	10/29/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$204.71
DMRK20220122	01/25/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$894.93
DMRK20220145	02/02/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$223.52
Acquisition of Assets						\$1,323.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,986.44	-23,986.44
ORGANIZATION TOTALS	69,550.00	-\$23,986.44	-\$23,986.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,563.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEAMAN, LOUIS P			LEGISLATIVE INTERN TO DEC. 31 AND FROM JAN. 24	\$17,291.66
		NOTHDURFT, HEATHER M			ADMINISTRATIVE ASSISTANT INTERN FROM FEB. 15	\$6,694.78
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,986.44
					Net Payroll Expenses	\$23,986.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,081,548.72
Travel and Transportation of Persons		0.00	-40,053.25
Rent, Communications and Utilities		0.00	-72,706.79
Printing and Reproduction		0.00	-350.91
Other Contractual Services		0.00	-14,059.00
Supplies and Materials		0.00	-52,934.86
Acquisition of Assets		0.00	-53,724.76
ORGANIZATION TOTALS	3,552,269.00	\$ .00	-\$3,315,378.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$236,890.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,964.42
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$24,964.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,335.58

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year     2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,230.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-412.00		
Net Payroll Expenses		0.00	-3,144,938.80
Travel and Transportation of Persons		-2,198.17	-27,708.87
Rent, Communications and Utilities		-58,002.66	-100,126.33
Printing and Reproduction		0.00	-408.90
Other Contractual Services		-16,718.00	-24,260.20
Supplies and Materials		-12,939.77	-64,172.20
Acquisition of Assets		-5,000.00	-30,215.77
<b>ORGANIZATION TOTALS</b>	<b>3,601,548.00</b>	<b>-\$94,858.60</b>	<b>-\$3,391,831.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$209,716.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210508	10/05/2021	DENDAS,ZACHARY C	09/21/2021	09/21/2021	STAFF TRANSPORTATION ESSEX TO MIDDLETOWN AND RETURN	\$30.80
DMRP20210514	10/06/2021	CAMPBELL,CLAUDE	07/07/2021	07/07/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$24.64
DMRP20210515	10/06/2021	CAMPBELL,CLAUDE	07/09/2021	07/09/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210516	10/06/2021	CAMPBELL,CLAUDE	07/15/2021	07/15/2021	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	\$42.56
DMRP20210517	10/06/2021	CAMPBELL,CLAUDE	07/14/2021	07/14/2021	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$13.44
DMRP20210518	10/06/2021	CAMPBELL,CLAUDE	07/21/2021	07/21/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$24.64
DMRP20210519	10/06/2021	CAMPBELL,CLAUDE	07/29/2021	07/29/2021	STAFF TRANSPORTATION HARTFORD TO PLAINVILLE AND RETURN	\$42.56
DMRP20210520	10/06/2021	CAMPBELL,CLAUDE	07/30/2021	07/30/2021	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$8.40
DMRP20210521	10/06/2021	CAMPBELL,CLAUDE	07/16/2021	07/16/2021	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$40.32
DMRP20210522	10/06/2021	CAMPBELL,CLAUDE	07/29/2021	07/29/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210523	10/06/2021	CAMPBELL,CLAUDE	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$42.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210524	10/06/2021	CAMPBELL, CLAUDE	07/31/2021	07/31/2021	HARTFORD TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$24.64
DMRP20210525	10/06/2021	CAMPBELL, CLAUDE	08/13/2021	08/13/2021	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210526	10/06/2021	CAMPBELL, CLAUDE	08/05/2021	08/05/2021	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210527	10/06/2021	CAMPBELL, CLAUDE	07/06/2021	07/06/2021	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$7.84
DMRP20210528	10/06/2021	CAMPBELL, CLAUDE	07/13/2021	07/13/2021	HARTFORD TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210529	10/06/2021	CAMPBELL, CLAUDE	08/16/2021	08/16/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210530	10/06/2021	CAMPBELL, CLAUDE	08/31/2021	08/31/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210531	10/06/2021	CAMPBELL, CLAUDE	09/07/2021	09/07/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$24.64
DMRP20210532	10/06/2021	CAMPBELL, CLAUDE	08/31/2021	08/31/2021	HARTFORD TO NANTIC AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20210534	10/06/2021	MUNOZ, KARELYS JULISSA	09/27/2021	09/27/2021	MANCHESTER TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210535	10/06/2021	PERSAUD, CHANDRA D	09/24/2021	09/24/2021	EAST HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$17.92
DMRP20210536	10/06/2021	MCKENZIE, LILLIAN D	09/16/2021	09/16/2021	BLOOMFIELD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$60.48
DMRP20210537	10/06/2021	MCKENZIE, LILLIAN D	09/27/2021	09/27/2021	ROCKY HILL TO GROTON AND RETURN STAFF TRANSPORTATION	\$39.76
DMRP20210538	10/06/2021	DENDAS, ZACHARY C	09/27/2021	09/27/2021	HARTFORD TO NEW HAVEN TO ROCKY HILL STAFF TRANSPORTATION	\$56.00
DMRP20210540	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	ESSEX TO CROMWELL, HARTFORD AND RETURN SENATORS TRANSPORTATION	\$177.40
DMRP20210543	10/07/2021	DIAZ, TRAYVONN AARON	08/24/2021	09/26/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$177.02
DMRP20210544	10/07/2021	DIAZ, TRAYVONN AARON	09/16/2021	09/16/2021	WATERBURY TO THE FOLLOWING AND RETURN: 8/24 OXFORD; 9/9 BRIDGEPORT; 9/10 NEWINGTON; 9/26 GREENWICH, HARTFORD STAFF TRANSPORTATION	\$34.72
DMRP20210545	10/08/2021	RABBANI, FARIAN E	09/22/2021	09/22/2021	WATERBURY TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$9.24
DMRP20210546	10/08/2021	RABBANI, FARIAN E	09/23/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.52
DMRP20210547	10/08/2021	RABBANI, FARIAN E	09/27/2021	09/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.02
DMRP20210548	10/08/2021	RABBANI, FARIAN E	09/28/2021	09/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.25
DMRP20210550	10/05/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$25.00
DMRP20210554	10/13/2021	RABBANI, FARIAN E	09/29/2021	09/29/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$20.55
DMRP20210555	10/13/2021	RABBANI, FARIAN E	09/30/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210557	10/18/2021	FOULKE,JAMESON B	09/16/2021	09/27/2021	STAFF TRANSPORTATION 9/16, 17, 26, 27 WEST HARTFORD TO HARTFORD AND RETURN	\$15.68
DMRP20210559	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$177.40
DMRP20210561	10/21/2021	DENDAS,ZACHARY C	09/23/2021	09/23/2021	STAFF TRANSPORTATION ESSEX TO WOODBRIDGE, WEST HARTFORD AND RETURN	\$70.00
DMRP20210562	10/22/2021	CAMPBELL,CLAUDE	09/11/2021	09/11/2021	STAFF TRANSPORTATION MANCHESTER TO ROCKY HILL AND RETURN	\$10.08
DMRP20210563	10/22/2021	CAMPBELL,CLAUDE	09/20/2021	09/20/2021	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$11.20
DMRP20210564	10/22/2021	CAMPBELL,CLAUDE	09/24/2021	09/24/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210565	10/22/2021	CAMPBELL,CLAUDE	09/23/2021	09/23/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$16.80
DMRP20210566	10/22/2021	CAMPBELL,CLAUDE	09/29/2021	09/29/2021	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$16.80
DMRP20210567	10/22/2021	CAMPBELL,CLAUDE	09/16/2021	09/16/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$34.72
DMRP20210568	10/19/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	\$27.93
DMRP20210570	11/02/2021	DEVIVO,BRIANNA KATHRYN	08/04/2021	09/16/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/4 HAMDEN; 8/11 NORWICH; 8/23 CANTERBURY; 8/25 STORRS MANSFIELD, NEW LONDON; 9/9 WEST HAVEN; 9/11 NEW LONDON; HARTFORD TO THE FOLLOWING AND RETURN: 9/10 NEW BRITAIN; 9/16 WINDSOR LOCKS, GROTON	\$383.60
<b>Travel and Transportation of Persons</b>						<b>\$2,198.17</b>
DMRP20210498	10/05/2021	CULTIVATING GREATNESS LLC	09/19/2021	09/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$15,000.00
DMRP20210556	10/14/2021	CREATIVENGINE	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
DMRP20210575	11/18/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2021	09/01/2022	SERVICE CHARGES & OTHER FEES	\$409.00
DMRP20210576	02/18/2022	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2021	09/01/2022	SERVICE CHARGES & OTHER FEES	\$409.00
<b>Other Contractual Services</b>						<b>\$16,718.00</b>
DMRP20210553	10/13/2021	CREATIVENGINE	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$5,000.00
<b>Acquisition of Assets</b>						<b>\$5,000.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,902.25
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$48,902.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,397.75

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,608,792.00		
Supplementals	190,799.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,380.61	-1,503,380.61
Travel and Transportation of Persons		-17,359.46	-17,359.46
Rent, Communications and Utilities		-15,380.05	-15,380.05
Printing and Reproduction		-105.00	-105.00
Other Contractual Services		-4,917.38	-4,917.38
Supplies and Materials		-15,798.02	-15,798.02
Acquisition of Assets		-4,912.77	-4,912.77
<b>ORGANIZATION TOTALS</b>	3,799,591.00	-\$1,561,853.29	-\$1,561,853.29
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,237,737.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	\$38,394.58
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$68,753.80
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	\$52,995.35
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$25,254.50
		HANSON LONG, KAYLIE E			SENIOR ADVISOR TO JAN. 14	\$37,638.13
		SMITH, EMILY M			BUDGET & APPROPRIATIONS POLICY ADVISOR	\$46,952.61
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	\$47,942.03
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$50,170.95
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	\$35,953.04
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$33,065.96
		CURRAN, KENNETH J			STATE DIRECTOR	\$65,959.67
		SANTABAR, LAUREN A			CHIEF COUNSEL TO MAR. 27	\$58,235.79
		DENDAS, ZACHARY C			OUTREACH DIRECTOR TO NOV. 5	\$9,181.00
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	\$50,170.95
		HERWITT, ALLISON			CHIEF OF STAFF	\$86,949.96
		MACPHAIL, LAUREN A			CASEWORKER	\$35,478.06
		REYES, ANTHONY T			LEGISLATIVE CORRESPONDENT	\$23,596.88
		LEHRER, MISHA E			LEGISLATIVE AIDE TO MAR. 16	\$27,834.07
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$60,302.00
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	\$28,639.30
		KATZ, ANDREW S			DIGITAL DIRECTOR TO MAR. 13	\$24,902.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNOZ, KARELYS JULISSA			OUTREACH ASSISTANT TO FEB. 12	\$19,065.25
		MCENROE, LIAM C			LEGISLATIVE CORRESPONDENT	\$25,687.61
		DARNALL, ELIZABETH W			SENIOR HEALTH POLICY ADVISOR	\$50,872.69
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$25,531.83
		PERSAUD, CHANDRA D			JUNIOR CASEWORKER	\$23,741.17
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$29,041.06
		GELLER, JAMIE E			COMMUNICATIONS DIRECTOR TO FEB. 25	\$53,647.11
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$35,861.20
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$51,420.95
		DEVIVO, BRIANNA KATHRYN			OUTREACH ASSISTANT	\$25,969.79
		BANERJEE, SRISHTI			STAFF ASSISTANT	\$21,608.19
		TESSEMA, MIKAEL W			STAFF ASSISTANT TO FEB. 6	\$16,194.92
		ECKE, JACOB B			LEGISLATIVE CORRESPONDENT	\$22,086.45
		PATEL, HARSH YOGESH			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$17,099.83
		LIVINGSTON, ALLY R			DEPUTY PRESS SECRETARY	\$20,100.61
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT	\$45,728.93
		DRAGO, REBECCA L			DEPUTY COMMUNICATIONS DIRECTOR	\$44,221.43
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$23,618.20
		SALAZAR, CATALINA			DIGITAL DIRECTOR FROM NOV. 15	\$15,527.74
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT FROM NOV. 12	\$23,317.66
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR FROM MAR. 7	\$4,666.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,503,380.61
Net Payroll Expenses						\$1,503,380.61
DMRP20220001	10/14/2021	DENDAS,ZACHARY C	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$72.80
DMRP20220002	10/13/2021	RABBANI, FARIAN E	10/01/2021	10/01/2021	ESSEX TO MIDDLETOWN, HARTFORD, NEW HAVEN AND RETURN	\$11.26
DMRP20220003	10/15/2021	FOULKE,JAMESON B	10/03/2021	10/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.49
DMRP20220004	10/18/2021	FOULKE,JAMESON B	10/01/2021	10/01/2021	WEST HARTFORD TO HARTFORD, WINDSOR LOCKS AND RETURN	\$3.92
DMRP20220006	10/19/2021	BANERJEE,SRISHTI	10/03/2021	10/03/2021	WEST HARTFORD TO HARTFORD AND RETURN	\$24.01
DMRP20220007	10/19/2021	RABBANI, FARIAN E	10/05/2021	10/05/2021	WEST HARTFORD TO HARTFORD, WINDSOR LOCKS AND RETURN	\$17.80
DMRP20220008	10/19/2021	MUNOZ,KARELYS JULISSA	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.72
DMRP20220009	10/19/2021	CITIBANK - SENATOR IBA CARD	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$57.99
DMRP20220010	10/20/2021	DIAZ,TRAYVONN AARON	10/01/2021	10/01/2021	EAST HARTFORD TO WEST HAVEN AND RETURN	\$29.68
DMRP20220012	10/21/2021	RABBANI, FARIAN E	10/06/2021	10/06/2021	SENATORS TRANSPORTATION	\$7.84
DMRP20220013	10/21/2021	MUNOZ,KARELYS JULISSA	10/07/2021	10/07/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$53.48
DMRP20220014	10/21/2021	DENDAS,ZACHARY C	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$86.80
DMRP20220017	10/21/2021	DENDAS,ZACHARY C	10/09/2021	10/09/2021	ESSEX TO ENFIELD, DURHAM, GUILFORD AND RETURN	\$84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220018	10/21/2021	DENDAS,ZACHARY C	10/11/2021	10/11/2021	ESSEX TO ENFIELD, HARTFORD, DURHAM AND RETURN STAFF TRANSPORTATION	\$84.00
DMRP20220019	10/21/2021	DENDAS,ZACHARY C	10/12/2021	10/12/2021	ESSEX TO ENFIELD, EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20220020	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	ESSEX TO EAST HARTFORD, ROCKY HILL AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220021	10/22/2021	DENDAS,ZACHARY C	10/13/2021	10/13/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$50.40
DMRP20220023	10/22/2021	CAMPBELL,CLAUDE	10/12/2021	10/12/2021	ESSEX TO ROCKY HILL, GUILFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20220024	10/22/2021	PERSAUD,CHANDRA D	10/12/2021	10/12/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$16.13
DMRP20220025	10/22/2021	CAMPBELL,CLAUDE	10/13/2021	10/13/2021	BLOOMFIELD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20220026	10/22/2021	DENDAS,ZACHARY C	10/14/2021	10/14/2021	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$42.00
DMRP20220027	10/27/2021	LIVINGSTON,ALLY R	10/11/2021	10/17/2021	ESSEX TO GUILFORD, BRANFORD AND RETURN STAFF TRANSPORTATION	\$372.00
DMRP20220030	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	WASHINGTON DC TO STAMFORD AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220031	10/27/2021	FOULKE,JAMESON B	10/11/2021	10/15/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$116.48
DMRP20220034	10/27/2021	MUNOZ,KARELYS JULISSA	10/14/2021	10/14/2021	WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/11, 12, 13, 14 HARTFORD; 10/15 HARTFORD, STORRS MANSFIELD, PROVIDENCE RI	\$44.80
DMRP20220035	11/03/2021	KATZ,ANDREW S	10/11/2021	10/17/2021	STAFF TRANSPORTATION EAST HARTFORD TO GUILFORD AND RETURN	\$822.29
DMRP20220036	11/04/2021	DRAGO, REBECCA L	10/11/2021	10/15/2021	WASHINGTON DC TO HARTFORD, STAMFORD AND RETURN STAFF TRANSPORTATION	\$886.44
					STAFF PER DIEM	\$33.60
DMRP20220039	10/28/2021	RABBANI, FARIAN E	10/19/2021	10/19/2021	WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$9.97
DMRP20220040	10/29/2021	RABBANI, FARIAN E	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DMRP20220041	10/29/2021	CITIBANK - SENATOR IBA CARD	10/15/2021	10/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$30.01
DMRP20220042	10/29/2021	CITIBANK - SENATOR IBA CARD	10/11/2021	10/11/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$31.04
DMRP20220043	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$190.40
DMRP20220044	11/01/2021	CAMPBELL,CLAUDE	10/15/2021	10/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY PROVIDENCE RI TO WASHINGTON DC	\$43.68
DMRP20220045	11/01/2021	CAMPBELL,CLAUDE	10/18/2021	10/18/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$15.68
DMRP20220046	11/01/2021	CAMPBELL,CLAUDE	10/18/2021	10/18/2021	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$31.36
DMRP20220047	11/01/2021	CAMPBELL,CLAUDE	10/19/2021	10/19/2021	STAFF TRANSPORTATION HARTFORD TO NAUGATUCK AND RETURN	\$38.08
DMRP20220048	11/01/2021	CAMPBELL,CLAUDE	10/20/2021	10/20/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$24.64

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			START	END		
DMRP20220049	11/01/2021	DENDAS,ZACHARY C	10/22/2021	10/22/2021	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20220050	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	ESSEX TO HARTFORD AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220051	11/01/2021	FOULKE,JAMESON B	10/21/2021	10/22/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$84.00
DMRP20220052	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/21 WINDSOR LOCKS, WEST HARTFORD, HARTFORD, 10/22 HARTFORD, CHESTER, EAST HAMPTON, HARTFORD, WINDSOR LOCKS	\$210.40
DMRP20220054	11/04/2021	MUNOZ,KARELYS JULISSA	10/22/2021	10/22/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DMRP20220055	11/03/2021	RABBANI, FARIAN E	10/22/2021	10/22/2021	EAST HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$14.06
DMRP20220056	11/03/2021	RABBANI, FARIAN E	10/25/2021	10/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.92
DMRP20220058	11/04/2021	DENDAS,ZACHARY C	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.72
DMRP20220059	11/04/2021	JOHNSON,ALEC	10/08/2021	10/17/2021	ESSEX TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	\$89.58
DMRP20220060	11/05/2021	RABBANI, FARIAN E	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.36
DMRP20220061	11/05/2021	DIAZ,TRAYVONN AARON	10/12/2021	10/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.26
DMRP20220062	11/08/2021	RABBANI, FARIAN E	10/28/2021	10/28/2021	WATERBURY TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$12.38
DMRP20220063	11/08/2021	DENDAS,ZACHARY C	10/29/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DMRP20220067	11/29/2021	FOULKE,JAMESON B	10/29/2021	10/31/2021	ESSEX TO HARTFORD, CHESHIRE AND RETURN STAFF TRANSPORTATION	\$73.18
DMRP20220069	11/10/2021	RABBANI, FARIAN E	11/01/2021	11/01/2021	10/29, 30 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$10.58
DMRP20220070	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$449.40
DMRP20220072	11/12/2021	RABBANI, FARIAN E	11/02/2021	11/02/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$18.98
DMRP20220073	11/12/2021	PERSAUD,CHANDRA D	10/31/2021	10/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.12
DMRP20220074	11/12/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	BLOOMFIELD TO HARTFORD, WINDSOR LOCKS AND RETURN SENATORS TRANSPORTATION	\$30.95
DMRP20220075	11/12/2021	CITIBANK - SENATOR IBA CARD	10/31/2021	10/31/2021	TAXI FARE FOR SEN MURPHY IN HARTFORD SENATORS TRANSPORTATION	\$44.23
DMRP20220076	11/12/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATORS TRANSPORTATION	\$35.36
DMRP20220077	11/16/2021	RABBANI, FARIAN E	11/03/2021	11/03/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$3.47
DMRP20220082	11/17/2021	RABBANI, FARIAN E	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DMRP20220083	11/18/2021	DIAZ,TRAYVONN AARON	10/29/2021	11/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.52

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			START	END		
DMRP20220084	11/19/2021	SMITH,EMILY M	11/08/2021	11/09/2021	WATERBURY TO THE FOLLOWING AND RETURN: 10/29 CHESHIRE; 10/30 NEW MILFORD, WESTPORT; 11/5 NEW HAVEN; 11/8 BRIDGEPORT STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$339.98 \$147.60 \$14.28
DMRP20220085	11/29/2021	JOHNSON,ALEC	11/08/2021	11/10/2021	WASHINGTON DC TO HARTFORD, NEW LONDON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$906.95 \$379.00 \$40.19
DMRP20220086	11/22/2021	CAMPBELL,CLAUDE	10/26/2021	10/26/2021	WASHINGTON DC TO HARTFORD, GROTON, HARTFORD AND RETURN STAFF TRANSPORTATION	\$22.40
DMRP20220087	11/22/2021	RABBANI, FARIAN E	11/10/2021	11/10/2021	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$53.42
DMRP20220088	11/22/2021	CAMPBELL,CLAUDE	11/09/2021	11/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DMRP20220089	11/22/2021	CAMPBELL,CLAUDE	10/27/2021	10/27/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20220090	11/22/2021	CAMPBELL,CLAUDE	11/09/2021	11/09/2021	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20220091	11/22/2021	CAMPBELL,CLAUDE	11/10/2021	11/10/2021	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$39.20
DMRP20220092	11/22/2021	CAMPBELL,CLAUDE	11/11/2021	11/11/2021	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$76.72
DMRP20220093	11/22/2021	CAMPBELL,CLAUDE	11/12/2021	11/12/2021	MANCHESTER TO BRIDGEPORT, NEW HAVEN, NORWICH AND RETURN STAFF TRANSPORTATION	\$47.04
DMRP20220097	11/22/2021	CITIBANK - SENATOR IBA CARD	10/31/2021	10/31/2021	MANCHESTER TO GROTON TO HARTFORD SENATORS TRANSPORTATION	\$6.55
DMRP20220098	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATORS TRANSPORTATION	\$299.40
DMRP20220099	11/19/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$210.40
DMRP20220102	11/23/2021	RABBANI, FARIAN E	11/15/2021	11/15/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$3.08
DMRP20220104	11/23/2021	RABBANI, FARIAN E	11/16/2021	11/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.97
DMRP20220106	11/29/2021	RABBANI, FARIAN E	11/17/2021	11/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.54
DMRP20220107	12/01/2021	RABBANI, FARIAN E	11/18/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.03
DMRP20220109	12/01/2021	FOULKE,JAMESON B	11/07/2021	11/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.68
DMRP20220110	12/01/2021	FOULKE,JAMESON B	11/05/2021	11/05/2021	11/7, 8, 9, 10 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$3.92
DMRP20220111	12/01/2021	CAMPBELL,CLAUDE	11/16/2021	11/16/2021	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20220112	12/01/2021	CAMPBELL,CLAUDE	11/17/2021	11/17/2021	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$26.88
DMRP20220113	12/01/2021	CAMPBELL,CLAUDE	11/19/2021	11/19/2021	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$44.80

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DMRP20220114	12/01/2021	CAMPBELL, CLAUDE	11/18/2021	11/18/2021	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$45.92
DMRP20220118	12/03/2021	RABBANI, FARIAN E	11/19/2021	11/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.42
DMRP20220120	12/06/2021	MUNOZ, KARELYS JULISSA	11/08/2021	11/08/2021	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	\$9.58
DMRP20220121	12/07/2021	MUNOZ, KARELYS JULISSA	11/19/2021	11/19/2021	STAFF TRANSPORTATION EAST HARTFORD TO DERBY, HARTFORD AND RETURN	\$53.76
DMRP20220125	12/08/2021	RABBANI, FARIAN E	11/23/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.41
DMRP20220127	12/08/2021	ANDREA M GILBERTI	11/19/2021	11/19/2021	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN TO HARTFORD	\$39.20
DMRP20220128	12/08/2021	ANDREA M GILBERTI	11/18/2021	11/18/2021	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	\$13.44
DMRP20220129	12/08/2021	CURRAN, KENNETH J	11/08/2021	11/08/2021	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT, DERBY AND RETURN	\$35.28
DMRP20220130	12/08/2021	CURRAN, KENNETH J	11/09/2021	11/09/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.32
DMRP20220131	12/08/2021	RABBANI, FARIAN E	11/29/2021	11/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.70
DMRP20220132	12/09/2021	RABBANI, FARIAN E	11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.86
DMRP20220133	12/15/2021	CAMPBELL, CLAUDE	12/01/2021	12/01/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC TO MANCHESTER	\$35.84
DMRP20220134	12/15/2021	CAMPBELL, CLAUDE	12/02/2021	12/02/2021	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$50.40
DMRP20220135	12/15/2021	RABBANI, FARIAN E	12/01/2021	12/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.97
DMRP20220136	12/15/2021	RABBANI, FARIAN E	12/02/2021	12/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.05
DMRP20220140	12/17/2021	RABBANI, FARIAN E	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DMRP20220141	12/28/2021	DEVIVO, BRIANNA KATHRYN	10/12/2021	11/19/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN; 10/12 ROCKY HILL; 10/13 DURHAM; 10/14 GUILFORD; 11/19 HAMDEN; 10/29 MANCHESTER TO MIDDLETOWN TO HARTFORD; 10/29 HARTFORD TO NEW LONDON. HARTFORD TO MANCHESTER; HARTFORD TO THE FOLLOWING AND RETURN: 11/5, 10 INTERDEPARTMENTAL TRANSPORTATION; 11/9 NEW LONDON	\$278.59
DMRP20220145	12/28/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION PARKING EXPENSES FOR SEN MURPHY IN HARTFORD	\$5.85
DMRP20220146	12/21/2021	CITIBANK - SENATOR IBA CARD	11/20/2021	11/20/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$47.50
DMRP20220148	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$449.40
DMRP20220149	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$210.40
DMRP20220153	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$449.40
DMRP20220154	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$50.00

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DMRP20220155	12/29/2021	RABBANI, FARIAN E	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$48.11
DMRP20220156	12/29/2021	CAMPBELL, CLAUDE	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DMRP20220157	12/29/2021	CAMPBELL, CLAUDE	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$58.24
DMRP20220158	12/29/2021	CAMPBELL, CLAUDE	12/10/2021	12/10/2021	HARTFORD TO NEW HAVEN AND RETURN	\$43.68
DMRP20220159	12/29/2021	CAMPBELL, CLAUDE	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$56.00
DMRP20220160	12/29/2021	CAMPBELL, CLAUDE	12/15/2021	12/15/2021	HARTFORD TO BRIDGEPORT AND RETURN	\$25.76
DMRP20220161	12/29/2021	CAMPBELL, CLAUDE	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$15.68
DMRP20220162	01/04/2022	DIAZ, TRAYVONN AARON	11/19/2021	12/15/2021	HARTFORD TO ELLINGTON AND RETURN	\$237.38
					STAFF TRANSPORTATION	
					WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 11/19	
					BRIDGEPORT; 12/1 STAMFORD; 12/15 DANBURY; HARTFORD TO THE	
					FOLLOWING AND RETURN: 12/2 WEST HARTFORD; 12/3	
					INTERDEPARTMENTAL TRANSPORTATION; 12/12, 13 WATERBURY TO	
					HARTFORD AND RETURN	
DMRP20220164	12/30/2021	SANTABAR, LAUREN A	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$24.94
DMRP20220165	12/30/2021	MUNOZ, KARELYS JULISSA	12/12/2021	12/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
					STAFF TRANSPORTATION	
DMRP20220166	12/30/2021	MUNOZ, KARELYS JULISSA	12/13/2021	12/13/2021	EAST HARTFORD TO HARTFORD AND RETURN; HARTFORD TO EAST	\$9.74
					HARTFORD AND RETURN	
DMRP20220167	01/03/2022	BANERJEE, SRISHTI	12/12/2021	12/12/2021	STAFF TRANSPORTATION	\$25.31
DMRP20220169	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	WEST HARTFORD TO MIDDLETOWN AND RETURN	\$308.40
DMRP20220174	01/06/2022	DIAZ, TRAYVONN AARON	12/19/2021	12/20/2021	SENATORS TRANSPORTATION	\$105.28
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20220175	01/05/2022	FOULKE, JAMESON B	12/19/2021	12/20/2021	STAFF TRANSPORTATION	\$24.81
					WATERBURY TO THE FOLLOWING AND RETURN: 12/19 FAIRFIELD; 12/20	
					BRIDGEPORT, STAMFORD	
DMRP20220176	01/05/2022	FOULKE, JAMESON B	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$3.92
					WEST HARTFORD TO THE FOLLOWING AND RETURN: 12/19 WINDSOR	
					LOCKS, HARTFORD; 12/20 HARTFORD	
DMRP20220177	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$210.40
					WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20220179	01/11/2022	ANDREA M GILBERTI	12/01/2021	12/13/2021	SENATORS TRANSPORTATION	\$100.80
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
					STAFF TRANSPORTATION	
DMRP20220181	01/10/2022	CITIBANK - SENATOR IBA CARD	12/19/2021	12/19/2021	WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD; 12/1	\$29.38
					STAMFORD; 12/13 FARMINGTON, WEST HARTFORD	
DMRP20220182	01/11/2022	RABBANI, FARIAN E	12/21/2021	12/21/2021	SENATORS TRANSPORTATION	\$13.10
					TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	
DMRP20220185	01/18/2022	DEVIVO, BRIANNA KATHRYN	12/12/2021	12/21/2021	STAFF TRANSPORTATION	\$134.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					MANCHESTER TO THE FOLLOWING AND RETURN: 12/12 MIDDLETOWN; 12/13 EAST HARTFORD; 12/21 IN AND AROUND: MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 12/14 WEST HAVEN; 12/15 EAST LYME	
DMRP20220192	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	SENATORS TRANSPORTATION	\$500.40
DMRP20220193	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	\$308.40
DMRP20220194	01/18/2022	RABBANI, FARIAN E	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	
DMRP20220195	01/18/2022	RABBANI, FARIAN E	01/07/2022	01/07/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$13.22
DMRP20220196	01/18/2022	FOULKE,JAMESON B	01/06/2022	01/07/2022	STAFF TRANSPORTATION	\$13.92
DMRP20220204	01/25/2022	FOULKE,JAMESON B	01/14/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DMRP20220205	01/25/2022	FOULKE,JAMESON B	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$3.51
DMRP20220207	01/27/2022	RABBANI, FARIAN E	01/20/2022	01/20/2022	1/8, 7 WEST HARTFORD TO HARTFORD AND RETURN	\$19.89
DMRP20220210	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$15.50
DMRP20220211	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$299.60
DMRP20220212	01/27/2022	FOULKE,JAMESON B	01/20/2022	01/21/2022	SENATORS TRANSPORTATION	\$210.60
DMRP20220216	02/01/2022	RABBANI, FARIAN E	01/25/2022	01/25/2022	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$7.02
DMRP20220218	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$11.82
DMRP20220220	02/02/2022	MUNOZ,KARELYS JULISSA	01/27/2022	01/27/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$210.60
DMRP20220221	02/02/2022	MUNOZ,KARELYS JULISSA	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$47.44
DMRP20220222	02/02/2022	MUNOZ,KARELYS JULISSA	01/12/2022	01/12/2022	EAST HARTFORD TO NEW HAVEN AND RETURN	\$7.61
DMRP20220223	02/02/2022	MUNOZ,KARELYS JULISSA	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$18.72
DMRP20220224	02/02/2022	MUNOZ,KARELYS JULISSA	01/20/2022	01/20/2022	EAST HARTFORD TO HARTFORD AND RETURN	\$19.36
DMRP20220225	02/02/2022	MUNOZ,KARELYS JULISSA	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$7.61
DMRP20220226	02/02/2022	FOULKE,JAMESON B	01/25/2022	01/28/2022	EAST HARTFORD TO WINDSOR AND RETURN	\$30.42
DMRP20220227	02/07/2022	RABBANI, FARIAN E	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$16.38
DMRP20220228	02/10/2022	LIVINGSTON,ALLY R	01/23/2022	01/30/2022	1/25, 26, 27, 28 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20220229	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.00
					STAFF TRANSPORTATION	\$210.60
					WASHINGTON DC TO STAMFORD AND RETURN	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220234	02/11/2022	RABBANI, FARIAN E	02/03/2022	02/03/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DMRP20220236	02/14/2022	FOULKE, JAMESON B	02/03/2022	02/03/2022	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	\$21.82
DMRP20220242	02/15/2022	ANDREA M GILBERTI	01/14/2022	01/26/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/14 WINDSOR; 1/25 WEST HARTFORD; 1/26 TRUMBULL	\$77.57
DMRP20220243	02/15/2022	RABBANI, FARIAN E	02/04/2022	02/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.54
DMRP20220244	02/15/2022	CITIBANK - SENATOR IBA CARD	01/21/2022	01/21/2022	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$71.87
DMRP20220246	02/16/2022	FOULKE, JAMESON B	02/08/2022	02/08/2022	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$39.72
DMRP20220247	02/18/2022	FOULKE, JAMESON B	02/10/2022	02/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.51
DMRP20220248	02/22/2022	MUNOZ, KARELYS JULISSA	02/12/2022	02/12/2022	STAFF TRANSPORTATION EAST HARTFORD TO WATERBURY AND RETURN	\$41.54
DMRP20220249	02/22/2022	FOULKE, JAMESON B	02/11/2022	02/12/2022	STAFF TRANSPORTATION 2/11, 12 WEST HARTFORD TO HARTFORD AND RETURN	\$7.02
DMRP20220250	02/23/2022	PERSAUD, CHANDRA D	02/12/2022	02/12/2022	STAFF TRANSPORTATION BLOOMFIELD TO WATERBURY AND RETURN	\$41.65
DMRP20220251	02/23/2022	BANERJEE, SRISHTI	02/12/2022	02/12/2022	STAFF TRANSPORTATION WEST HARTFORD TO WATERBURY TO HARTFORD	\$34.22
DMRP20220252	02/23/2022	PERSAUD, CHANDRA D	02/14/2022	02/14/2022	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	\$81.90
DMRP20220253	02/28/2022	DRAGO, REBECCA L	02/10/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	\$455.94 \$15.78
DMRP20220254	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$299.60
DMRP20220255	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$210.60
DMRP20220258	03/01/2022	RABBANI, FARIAN E	02/17/2022	02/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.06
DMRP20220263	03/04/2022	FOULKE, JAMESON B	02/22/2022	02/22/2022	STAFF TRANSPORTATION WEST HARTFORD TO WALLINGFORD, DEEP RIVER AND RETURN	\$58.50
DMRP20220264	03/04/2022	FOULKE, JAMESON B	02/24/2022	02/24/2022	STAFF TRANSPORTATION HARTFORD TO MILFORD TO WEST HARTFORD	\$57.33
DMRP20220265	03/04/2022	FOULKE, JAMESON B	02/23/2022	02/23/2022	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, STRATFORD, SHELTON TO HARTFORD	\$78.39
DMRP20220267	03/11/2022	FOULKE, JAMESON B	03/01/2022	03/01/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$45.63
DMRP20220275	03/17/2022	ANDREA M GILBERTI	02/11/2022	03/06/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD CT: 2/11 NORFOLK; 3/3 NEW LONDON; WEST HARTFORD TO THE FOLLOWING AND RETURN: 2/12 WATERBURY; 3/6 NEW HAVEN	\$183.11
DMRP20220279	03/18/2022	FOULKE, JAMESON B	03/06/2022	03/07/2022	STAFF TRANSPORTATION 3/6, 7 WEST HARTFORD TO HARTFORD AND RETURN	\$7.02
DMRP20220281	03/22/2022	CIMINO, EMMA R	03/04/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	\$451.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220282	03/22/2022	DEVIVO,BRIANNA KATHRYN	01/14/2022	02/22/2022	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/14 EAST HARTFORD; 1 /26 NORWALK; 1/27, 2/22 DEEP RIVER; 2/11 KENT; 2/12 WATERBURY	\$286.07
DMRP20220284	03/28/2022	FOULKE,JAMESON B	03/11/2022	03/12/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/11 HARTFORD; 3/12 HARTFORD, WINDSOR LOCKS	\$24.57
DMRP20220286	03/28/2022	FOULKE,JAMESON B	03/15/2022	03/15/2022	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$19.13
DMRP20220289	03/29/2022	FOULKE,JAMESON B	03/16/2022	03/16/2022	STAFF TRANSPORTATION HARTFORD TO MILFORD TO WEST HARTFORD	\$58.27
DMRP20220291	03/30/2022	FOULKE,JAMESON B	03/17/2022	03/18/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/17 WINDSOR LOCKS, HARTFORD; 3/18 HARTFORD	\$23.52
<b>Travel and Transportation of Persons</b>						<b>\$17,359.46</b>
DMRP20220068	11/12/2021	CREATIVENGINE	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DMRP20220137	12/16/2021	CREATIVENGINE	11/01/2021	11/30/2021	MAINT - PCS & LANS	\$450.00
DMRP20220180	01/11/2022	CREATIVENGINE	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$450.00
DMRP20220197	01/20/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$2,667.38
DMRP20220231	02/11/2022	CREATIVENGINE	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$450.00
DMRP20220266	03/11/2022	CREATIVENGINE	02/01/2022	02/28/2022	MAINT - PCS & LANS	\$450.00
<b>Other Contractual Services</b>						<b>\$4,917.38</b>
DMRP20220022	10/26/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$407.04
DMRP20220094	11/19/2021	CISION US INC	11/09/2021	11/09/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$3,504.00
DMRP20220201	01/25/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$191.76
DMRP20220214	02/03/2022	CITIBANK - PURCHASE CARD	01/22/2022	01/22/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$809.97
<b>Acquisition of Assets</b>						<b>\$4,912.77</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,547.06	-9,547.06
ORGANIZATION TOTALS	64,500.00	-9,547.06	-9,547.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,952.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUGHTON, SHELBY L			INTERN FROM JAN. 21	\$641.66
		FLORES, VICTOR E			INTERN FROM NOV. 18 TO DEC. 5	\$2,499.99
		SPARAGO, MARY E			INTERN FROM JAN. 3	\$831.07
		HIGGINS, JOHN E.R.			INTERN FROM JAN. 4	\$821.62
		DINSHAW, DILSHAD B			INTERN FROM JAN. 10	\$723.85
		KUMARAN, HOSHAHNIA			INTERN FROM JAN. 11	\$733.33
		ACKELSBERG, MATAN			INTERN FROM JAN. 18	\$652.74
		KIRMANI, ALEEN Z			INTERN FROM JAN. 24	\$632.74
		PARADIS, SIMONE C			INTERN FROM JAN. 18	\$652.74
		PEARSON, LEILA A			INTERN FROM FEB. 1	\$733.32
		MADRINAN, NATALIA			INTERN FROM FEB. 9	\$624.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,547.06
Net Payroll Expenses						\$9,547.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,541.79
Travel and Transportation of Persons		0.00	-89,477.41
Rent, Communications and Utilities		-320.00	-64,416.26
Printing and Reproduction		0.00	-184.85
Other Contractual Services		-960.00	-34,342.97
Supplies and Materials		0.00	-90,164.93
Acquisition of Assets		0.00	-93,490.56
ORGANIZATION TOTALS	3,864,312.00	-\$1,280.00	-\$3,693,618.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$170,693.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202527	02/24/2022	LEIDOS DIGITAL SOLUTIONS INC	10/10/2019	10/10/2019	MAINT - PCS & LANS	\$320.00
DMUY20202528	02/11/2022	LEIDOS DIGITAL SOLUTIONS INC	11/12/2019	11/12/2019	MAINT - PCS & LANS	\$320.00
DMUY20202530	02/11/2022	LEIDOS DIGITAL SOLUTIONS INC	12/05/2019	12/05/2019	MAINT - PCS & LANS	\$320.00
Other Contractual Services						\$960.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,099.66
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$60,099.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .34

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATTY MURRAY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,445.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-206.00		
Net Payroll Expenses		-134.00	-3,496,917.17
Travel and Transportation of Persons		-9,611.59	-42,590.38
Rent, Communications and Utilities		-9,614.47	-49,065.07
Printing and Reproduction		0.00	-33.80
Other Contractual Services		-24,493.00	-25,349.00
Supplies and Materials		-16,904.04	-42,152.40
Acquisition of Assets		-4,771.02	-4,771.02
<b>ORGANIZATION TOTALS</b>	<b>3,917,886.00</b>	<b>-\$65,528.12</b>	<b>-\$3,660,878.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$257,007.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$134.00
Net Payroll Expenses						\$134.00
DMUY20210244	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	08/05/2021	08/05/2021	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	\$115.36
DMUY20210245	10/13/2021	MURRAY,PATTY	09/15/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$593.45
DMUY20210246	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$41.44
DMUY20210247	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	07/11/2021	07/11/2021	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	\$6.92 \$136.08
DMUY20210249	10/07/2021	BILLS,SHAWN L	09/06/2021	09/07/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CLE ELUM TO MALDEN, BURLINGTON, BELLINGHAM TO SEATTLE	\$12.08 \$388.08 \$170.75
DMUY20210251	10/06/2021	BILLS,SHAWN L	08/08/2021	08/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLE ELUM TO ABERDEEN, TAHOLAH, SEQUIM TO SEATTLE	\$186.29 \$18.31 \$292.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20210252	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	08/19/2021	08/19/2021	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	\$136.08
DMUY20210253	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION YAKIMA TO PROSSER AND RETURN	\$59.92
DMUY20210254	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	07/05/2021	07/21/2021	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DMUY20210255	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	08/24/2021	08/24/2021	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$44.80
DMUY20210256	10/05/2021	BILLS,SHAWN L	08/30/2021	08/31/2021	STAFF PER DIEM	\$219.74
					STAFF TRANSPORTATION	\$137.20
					STAFF INCIDENTALS	\$17.39
DMUY20210257	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	09/05/2021	09/05/2021	SEATTLE TO SEQUIM AND RETURN STAFF TRANSPORTATION	\$107.52
DMUY20210258	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	09/17/2021	09/17/2021	YAKIMA TO CASHMERE AND RETURN STAFF TRANSPORTATION	\$47.04
DMUY20210259	10/06/2021	NHAN,CHRISTINE C	09/01/2021	09/22/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$5.04
DMUY20210260	10/06/2021	DIDRA,MARJAN ATASHKHAYER	09/07/2021	09/07/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DMUY20210261	10/06/2021	DIDRA,MARJAN ATASHKHAYER	09/08/2021	09/08/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DMUY20210280	10/07/2021	UTEMEI,MEGAN	06/24/2021	06/25/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.54
DMUY20210281	10/06/2021	UTEMEI,MEGAN	07/14/2021	09/24/2021	6/24, 25 KENT TO TACOMA AND RETURN STAFF TRANSPORTATION	\$169.78
DMUY20210282	10/07/2021	HOLLY P MCDONALD	09/13/2021	09/27/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.88
DMUY20210298	10/22/2021	ANDREWS,CHARLES A	09/06/2021	09/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$634.05
					STAFF TRANSPORTATION	\$392.80
					STAFF INCIDENTALS	\$89.62
DMUY20210300	10/15/2021	MEINERS,COLLEEN E	08/18/2021	09/24/2021	WASHINGTON DC TO SEATTLE, BURLINGTON, SEATTLE AND RETURN STAFF TRANSPORTATION	\$473.08
DMUY20210301	10/15/2021	FERRELL CROWLEY,RAQUEL MARIE	09/24/2021	09/24/2021	TACOMA TO THE FOLLOWING AND RETURN: 8/18 PORT TOWNSEND; 8/31 PORT ANGELES, PORT TOWNSEND; 9/4 SEQUIM; 9/20 ELMA; 9/24 SHELTON	\$164.64
					STAFF TRANSPORTATION	\$24.38
DMUY20210303	10/18/2021	AHMADI,AMIR	08/30/2021	09/02/2021	STAFF PER DIEM	\$1,031.97
					YAKIMA TO OTHELLO, MOSES LAKE, ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$684.23
					STAFF PER DIEM	\$148.91
DMUY20210304	10/15/2021	AHMADI,AMIR	09/06/2021	09/09/2021	STAFF INCIDENTALS	\$904.28
					WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$637.16
					STAFF PER DIEM	\$109.62
DMUY20210305	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/29/2021	09/29/2021	STAFF INCIDENTALS	\$45.92
					WASHINGTON DC TO BURLINGTON, SEATTLE AND RETURN STAFF TRANSPORTATION	\$4.75
					STAFF PER DIEM	\$4.75
DMUY20210306	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/07/2021	09/10/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20210307	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/27/2021	09/28/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DMUY20210308	10/15/2021	BILLS,SHAWN L	09/24/2021	09/24/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.84
					STAFF PER DIEM	\$31.40
DMUY20210309	10/15/2021	BILLS,SHAWN L	09/28/2021	09/28/2021	CLE ELUM TO OTHELLO, MOSES LAKE AND RETURN STAFF PER DIEM	\$25.34
					STAFF TRANSPORTATION	\$267.68
DMUY20210310	10/15/2021	DAITCH,SHAYNA	09/14/2021	09/23/2021	CLE ELUM TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$36.00
DMUY20210311	10/15/2021	ONEILL,EDWARD J	08/03/2021	09/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$660.80
DMUY20210312	10/14/2021	DAITCH,SHAYNA	09/28/2021	09/28/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.85
DMUY20210313	10/14/2021	DAITCH,SHAYNA	09/29/2021	09/29/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.74
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$9,611.59</b>
CV220002813498	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$43.00
DMUY20210279	10/06/2021	45PRESS, INC	09/27/2021	09/27/2021	MAINT - ADAPTIVE TECHNOLOGY	\$21,750.00
DMUY20210338	01/28/2022	DYNAMIC LANGUAGE CENTER, LTD.	08/10/2021	08/10/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$2,700.00
<b>Other Contractual Services</b>						<b>\$24,493.00</b>
DMUY20210272	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,979.89
DMUY20210273	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$286.69
DMUY20210322	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,504.44
<b>Acquisition of Assets</b>						<b>\$4,771.02</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,659.44
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$56,659.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,440.56

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,925,769.00		
Supplementals	196,163.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,813,955.88	-1,813,955.88
Travel and Transportation of Persons		-26,766.40	-26,766.40
Rent, Communications and Utilities		-16,962.08	-16,962.08
Printing and Reproduction		-3.19	-3.19
Other Contractual Services		-11,283.85	-11,283.85
Supplies and Materials		-19,811.41	-19,811.41
Acquisition of Assets		-5,210.97	-5,210.97
<b>ORGANIZATION TOTALS</b>	4,121,932.00	-\$1,893,993.78	-\$1,893,993.78
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,227,938.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$29,166.60
		BILLS, SHAWN L			STATE DIRECTOR	\$75,708.27
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$87,204.13
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$67,041.63
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	\$30,791.61
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	\$49,999.94
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$40,791.61
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR FROM OCT. 1	\$69,541.61
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$30,458.33
		MOEN, KARLY A			DIGITAL DIRECTOR FROM OCT. 1	\$36,208.33
		HARE, HELEN C			PRESS SECRETARY	\$11,874.94
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	\$40,791.61
		MEINERS, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	\$38,291.61
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$43,291.65
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$40,791.61
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$45,333.32
		GUERRERO, MELISSA			LEGISLATIVE ASSISTANT	\$43,041.62
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	\$16,041.61
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	\$28,291.65
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$43,874.94
		CLEMENTS, HART M			SENIOR POLICY ADVISOR	\$47,041.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$31,749.98
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR	\$40,791.65
		ANDREWS, CHARLES A			PRESS SECRETARY TO MAR. 4	\$38,041.62
		GODDARD, JARON E			SENIOR COUNSEL TO MAR. 13	\$47,211.07
		FOK, VINCY M			STATE SCHEDULER TO OCT. 1	\$2,333.32
		EDWARDS, JASON			LEGISLATIVE AIDE	\$34,208.33
		DIDRA, MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS	\$39,291.61
		NORTH, PETER D			EASTERN WASHINGTON REPRESENTATIVE	\$30,791.63
		JENSEN, SOPHIE S			LEGISLATIVE ASSISTANT	\$31,708.33
		BLAIR, KYLA M S			DEPUTY STATE DIRECTOR	\$65,791.61
		VILLA, ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR	\$39,291.61
		VAZQUEZ, MARU			ADMINISTRATIVE MANAGER FROM OCT. 1	\$36,208.33
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$43,291.65
		TAYLOR, ANTHONY C			SOUTHWEST WASHINGTON DIRECTOR	\$39,124.95
		SMITH, AUSTYN J			LEGISLATIVE AIDE	\$31,708.33
		HOENES, SARA MICHELLE			STAFF ASSISTANT	\$28,291.65
		HANOUNEH, YAZAN A			DEPUTY DIGITAL DIRECTOR FROM OCT. 1	\$33,708.27
		AHMADIYAN, AMIR			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 1	\$49,958.32
		ELKINS, OLIVIA M			LEGISLATIVE AIDE	\$31,708.33
		THOMPSON, CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT FROM OCT. 1	\$28,958.31
		AUNG, THU N			CONSTITUENT SERVICE REPRESENTATIVE	\$28,291.65
		MCDONALD, HOLLY P			DEPUTY SCHEDULER FROM OCT. 1	\$35,541.62
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$44,708.29
		MOORE, CHASE J			STAFF ASSISTANT TO JAN. 19	\$14,645.82
		LEVI, EDUARDO			LEGISLATIVE INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		CHANG, MARENDIA			LEGISLATIVE INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		BARABASZ, AVA D			CONSTITUENT SERVICES INTERN FROM OCT. 1 TO OCT. 15	\$559.50
		HOUGH, ROWAN P			COMMUNICATIONS INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		WALKER, PHOEBE M M			CONSTITUENT SERVICES INTERN FROM OCT. 5 TO OCT. 30	\$8,320.00
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR FROM NOV. 16	\$25,333.33
		KHAN, MAHAM MANSOOR			STAFF ASSISTANT FROM FEB. 7	\$11,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,812,462.05
					PERSONNEL BENEFITS	\$1,493.83
					<b>Net Payroll Expenses</b>	<b>\$1,813,955.88</b>
DMUY20220004	10/20/2021	MURRAY,PATTY	10/04/2021	10/07/2021	SENATORS TRANSPORTATION	\$1,861.70
DMUY20220005	10/22/2021	HOLLY P MCDONALD	10/01/2021	10/08/2021	10/4 SEATTLE TO WASHINGTON DC; 10/7 WASHINGTON DC TO SEATTLE	\$15.68
DMUY20220008	11/01/2021	LARSON,ANN E	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$21.84
DMUY20220009	11/03/2021	NORTH,PETER D	10/13/2021	10/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.49
					MOUNT VERNON TO ANACORTES AND RETURN	\$23.49
					STAFF PER DIEM	\$23.49
					STAFF TRANSPORTATION	\$236.88
					SPOKANE TO YAKIMA, ELLENSBURG AND RETURN	\$60.83
DMUY20220014	11/08/2021	NHAN,CHRISTINE C	10/01/2021	10/26/2021	STAFF TRANSPORTATION	\$60.83
DMUY20220015	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/01/2021	10/01/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.70
					STAFF PER DIEM	\$55.70
					STAFF TRANSPORTATION	\$176.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220016	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/15/2021	10/15/2021	YAKIMA TO CHELAN AND RETURN STAFF TRANSPORTATION	\$68.32
DMUY20220017	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/20/2021	10/20/2021	YAKIMA TO CLE ELUM AND RETURN STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$60.48
DMUY20220018	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/21/2021	10/21/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$101.92
					STAFF PER DIEM	\$19.44
DMUY20220019	12/06/2021	FERRELL CROWLEY,RAQUEL MARIE	10/22/2021	10/23/2021	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	\$105.84
					STAFF PER DIEM	\$23.52
DMUY20220020	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/14/2021	10/14/2021	YAKIMA TO PASCO, RICHLAND AND RETURN STAFF TRANSPORTATION	\$51.52
DMUY20220027	11/17/2021	LARSON,ANN E	10/29/2021	10/29/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$16.24
DMUY20220028	11/23/2021	HOLLY P MCDONALD	10/11/2021	11/05/2021	EVERETT TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$58.24
DMUY20220029	11/22/2021	DIDRA,MARJAN ATASHKHAYER	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.73
					STAFF TRANSPORTATION	\$80.08
DMUY20220030	11/22/2021	FERRELL CROWLEY,RAQUEL MARIE	10/05/2021	10/13/2021	RENTON TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$118.72
DMUY20220031	11/23/2021	LARSON,ANN E	11/02/2021	11/02/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.27
DMUY20220033	11/22/2021	LINQUIST,MELINDA D	10/08/2021	10/17/2021	MOUNT VERNON TO FERNDAL AND RETURN STAFF INCIDENTALS	\$40.00
					STAFF TRANSPORTATION	\$658.86
DMUY20220034	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/16/2021	11/16/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$17.36
DMUY20220035	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/13/2021	11/13/2021	RENTON TO LACEY AND RETURN STAFF TRANSPORTATION	\$12.32
DMUY20220036	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/11/2021	11/11/2021	RENTON TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$21.28
DMUY20220037	12/01/2021	MURRAY,PATTY	10/18/2021	10/18/2021	RENTON TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$275.72
DMUY20220038	12/02/2021	MURRAY,PATTY	10/29/2021	11/01/2021	SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,629.80
DMUY20220039	12/01/2021	MURRAY,PATTY	11/05/2021	11/15/2021	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$2,368.52
DMUY20220040	12/08/2021	HOLLY P MCDONALD	11/08/2021	11/19/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$31.36
DMUY20220041	12/13/2021	FERRELL CROWLEY,RAQUEL MARIE	11/05/2021	11/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.72
					STAFF TRANSPORTATION	\$182.00
DMUY20220042	12/10/2021	FERRELL CROWLEY,RAQUEL MARIE	11/01/2021	11/01/2021	YAKIMA TO CHELAN AND RETURN STAFF TRANSPORTATION	\$57.68
DMUY20220043	12/13/2021	FERRELL CROWLEY,RAQUEL MARIE	10/29/2021	10/29/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$118.72
DMUY20220044	12/13/2021	MURRAY,PATTY	11/19/2021	11/29/2021	YAKIMA TO WALLA WALLA AND RETURN SENATORS TRANSPORTATION	\$1,194.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220060	12/21/2021	LINQUIST,MELINDA D	11/11/2021	11/14/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$465.34 \$40.00
DMUY20220061	12/21/2021	LINQUIST,MELINDA D	11/20/2021	11/28/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$740.50 \$20.00
DMUY20220062	12/21/2021	ONEILL,EDWARD J	10/01/2021	11/30/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$443.52
DMUY20220063	01/04/2022	NHAN,CHRISTINE C	11/01/2021	11/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.44
DMUY20220067	01/07/2022	HOLLY P MCDONALD	11/29/2021	12/18/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.32
DMUY20220092	01/27/2022	BILLS,SHAWN L	10/18/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$8.12 \$116.00 \$113.68
DMUY20220093	01/27/2022	BILLS,SHAWN L	11/02/2021	11/03/2021	SEATTLE TO TOPPENISH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.46 \$135.52 \$104.00
DMUY20220099	01/28/2022	MURRAY,PATTY	01/14/2022	01/18/2022	CLE ELUM TO OLYMPIA AND RETURN SENATORS TRANSPORTATION	\$2,932.30
DMUY20220100	01/28/2022	MURRAY,PATTY	12/18/2021	01/10/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$3,049.90
DMUY20220122	02/09/2022	MURRAY,PATTY	01/21/2022	01/31/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,737.10
DMUY20220125	02/15/2022	ONEILL,EDWARD J	12/01/2021	01/31/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$412.20
DMUY20220127	02/15/2022	HOLLY P MCDONALD	01/10/2022	02/07/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.43
DMUY20220149	03/15/2022	HOLLY P MCDONALD	02/08/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.14
DMUY20220150	03/17/2022	MURRAY,PATTY	02/11/2022	02/14/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,736.65
DMUY20220151	03/17/2022	MURRAY,PATTY	02/18/2022	02/28/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,818.05
DMUY20220153	03/28/2022	DIDRA,MARJAN ATASHKHAYER	03/05/2022	03/05/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$38.76 \$50.00
DMUY20220164	03/30/2022	MURRAY,PATTY	03/11/2022	03/14/2022	RENTON TO TACOMA AND RETURN SENATORS TRANSPORTATION	\$1,747.00
DMUY20220165	03/30/2022	CULTON,JOHN B	03/08/2022	03/09/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$234.81 \$12.46
DMUY20220166	03/30/2022	CULTON,JOHN B	03/15/2022	03/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$179.01 \$14.98 \$179.01
DMUY20220167	03/30/2022	NORTH,PETER D	03/08/2022	03/09/2022	SPOKANE TO WALLA WALLA AND RETURN STAFF PER DIEM	\$224.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF INCIDENTALS						\$12.46
SPOKANE TO WALLA WALLA AND RETURN						
Travel and Transportation of Persons						\$26,766.40
CV220002814915	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$79.00
CV220002816216	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$130.00
CV220002819473	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DMUY20220068	01/05/2022	RABOURN,BREE ANN	10/28/2021	10/28/2021	TRAINING/CONFERENCE FEES	\$200.00
DMUY20220084	01/14/2022	CRITICAL MENTION, INC.	01/04/2022	01/03/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
DMUY20220085	01/13/2022	TORO,ANGELES	12/28/2022	12/28/2022	SERVICE CHARGES & OTHER FEES	\$51.86
DMUY20220086	01/13/2022	TORO,ANGELES	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$59.36
DMUY20220087	01/19/2022	TORO,ANGELES	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$101.71
DMUY20220088	01/19/2022	TORO,ANGELES	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$101.71
DMUY20220091	01/24/2022	TORO,ANGELES	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$59.67
DMUY20220094	01/26/2022	VILLA,ALEJANDRA	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$19.82
DMUY20220095	01/27/2022	CLEMENTS,HART M	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220096	01/26/2022	HOLLY P MCDONALD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$30.00
DMUY20220097	01/26/2022	VILLA,ALEJANDRA	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$27.43
DMUY20220101	02/11/2022	DIDRA,MARJAN ATASHKHAYER	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$19.80
DMUY20220103	02/02/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$4,799.99
DMUY20220104	02/02/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220105	02/03/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220121	02/08/2022	NHAN,CHRISTINE C	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$52.78
DMUY20220124	02/14/2022	MOUNTS,SILKE	02/03/2022	02/03/2022	SERVICE CHARGES & OTHER FEES	\$32.00
DMUY20220128	02/24/2022	DIDRA,MARJAN ATASHKHAYER	02/07/2022	02/11/2022	SERVICE CHARGES & OTHER FEES	\$108.00
DMUY20220130	02/18/2022	BILLS,SHAWN L	02/07/2022	02/07/2022	SERVICE CHARGES & OTHER FEES	\$75.56
Other Contractual Services						\$11,283.85
DMUY20220113	02/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2021	12/16/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,960.98
DMUY20220132	03/10/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$249.99
Acquisition of Assets						\$5,210.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,177.16	-24,177.16
ORGANIZATION TOTALS	70,000.00	-\$24,177.16	-\$24,177.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,822.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, PHOEBE M M			LEGISLATIVE INTERN FROM JAN. 10	\$4,319.99
		ABDELRAHMAN TAHA, ASHA			COMMUNICATIONS INTERN FROM JAN. 10	\$3,028.04
		RODENBERG, JULIA A			LEGISLATIVE INTERN FROM JAN. 10	\$3,560.38
		ARGUELLES-CASTILLA, MARIA J			LEGISLATIVE INTERN FROM JAN. 10	\$6,056.09
		SHAY, EMILY A			INTERN FROM JAN. 10	\$3,028.04
		ATUMBA, ROSE I			CONSTITUENT SERVICE INTERN FROM JAN. 11 TO MAR. 18	\$4,184.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,177.16
					Net Payroll Expenses	\$24,177.16

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON OSSOFF**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,064.92	-1,911,896.91
Travel and Transportation of Persons		-6,403.62	-51,044.22
Rent, Communications and Utilities		-10,202.37	-103,605.95
Printing and Reproduction		-95.00	-286.90
Other Contractual Services		-168.78	-305.28
Supplies and Materials		-42,861.41	-271,360.95
Acquisition of Assets		-31,671.01	-58,235.05
<b>ORGANIZATION TOTALS</b>	3,139,490.00	-\$93,467.11	-\$2,396,735.26
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$742,754.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,064.92
Net Payroll Expenses						\$2,064.92
DOSS20210270	10/28/2021	RAMOS,CAROLINE G	08/16/2021	08/18/2021	STAFF PER DIEM	\$151.65
					STAFF INCIDENTALS	\$17.48
					STAFF TRANSPORTATION	\$128.43
DOSS20210299	10/29/2021	PARKER,STEVEN R	09/01/2021	09/03/2021	ATLANTA TO TIFTON, OCILLA, LUMPKIN AND RETURN	
					STAFF INCIDENTALS	\$44.15
					STAFF TRANSPORTATION	\$456.24
					STAFF PER DIEM	\$346.81
DOSS20210300	10/05/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	ATLANTA TO SAVANNAH, BRUNSWICK, WOODBINE AND RETURN	
					SENATORS TRANSPORTATION	\$254.40
DOSS20210309	10/15/2021	HAYNES,ZENOBIA Z	09/20/2021	09/20/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$14.45
DOSS20210313	10/14/2021	HAYNES,ZENOBIA Z	09/16/2021	09/16/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$84.73
					STAFF PER DIEM	\$19.01
DOSS20210314	10/13/2021	HAYNES,ZENOBIA Z	09/08/2021	09/08/2021	ATLANTA TO ROME AND RETURN	
					STAFF TRANSPORTATION	\$25.26
					ATLANTA TO COLLEGE PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20210315	10/13/2021	HAYNES,ZENOBIA Z	09/07/2021	09/28/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/7 PERRY; 9/9 MACON; 9/11 INTERDEPARTMENTAL TRANSPORTATION; 9/13 MORROW; 9/17 JASPER; 9/23 CANTON, KENNESAW, NEWNAN; 9/24 LAWRENCEVILLE; 9/27 DALLAS; 9/28 CONYERS	\$612.70
DOSS20210316	10/13/2021	HAYNES,ZENOBIA Z	09/15/2021	09/15/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.71
DOSS20210317	10/15/2021	HAYNES,ZENOBIA Z	09/21/2021	09/21/2021	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, ALPHARETTA AND RETURN	\$54.21
DOSS20210321	10/14/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210322	10/14/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
DOSS20210327	10/29/2021	BENITEZ,REYNALDO	06/27/2021	07/02/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$476.45 \$954.21 \$162.75
DOSS20210328	10/15/2021	HAYNES,ZENOBIA Z	09/22/2021	09/22/2021	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$88.03
DOSS20210352	11/04/2021	SCHWARTZ,DANIEL M	07/14/2021	07/14/2021	ATLANTA TO CARROLLTON, MARIETTA, MORROW AND RETURN STAFF TRANSPORTATION	\$92.96
DOSS20210353	11/16/2021	SCHWARTZ,DANIEL M	05/22/2021	05/22/2021	ATLANTA TO MACON AND RETURN STAFF PER DIEM	\$21.95
DOSS20210354	11/04/2021	SCHWARTZ,DANIEL M	09/24/2021	09/24/2021	ATLANTA TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$39.20
DOSS20210355	11/08/2021	SCHWARTZ,DANIEL M	07/26/2021	07/30/2021	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$101.99 \$59.73
DOSS20210357	11/04/2021	SCHWARTZ,DANIEL M	06/29/2021	06/30/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$50.78
DOSS20210358	03/10/2022	SCHWARTZ,DANIEL M	05/03/2021	05/07/2021	ATLANTA TO MACON, LAGRANGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.58 \$444.91
DOSS20210360	03/04/2022	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	ATLANTA TO AUGUSTA, SAVANNAH, VALDOSTA AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210362	11/08/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DOSS20210367	11/17/2021	HARRIS,CHANDRA R	08/07/2021	08/08/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF PER DIEM STAFF INCIDENTALS	\$182.00 \$29.66
DOSS20210372	12/14/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	ATLANTA TO SAVANNAH AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210383	02/15/2022	ALDRICH,JOHN W	05/22/2021	05/22/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$184.91
DOSS20210385	03/04/2022	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	ATLANTA TO FORT VALLEY, COMMERCE AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210386	03/04/2022	CITIBANK - SENATOR IBA CARD	08/20/2021	08/20/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$112.40
DOSS20210387	03/04/2022	OSSOFF,THOMAS J	08/12/2021	09/07/2021	AIRFARE FOR SEN OSSOFF JACKSONVILLE FL TO ATLANTA SENATORS PER DIEM SENATORS INCIDENTALS	\$96.00 \$17.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO ATLANTA, KINGSLAND, JACKSONVILLE FL, ATLANTA AND RETURN						
Travel and Transportation of Persons						\$6,403.62
CV220002813461	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DOSS20210325	10/18/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	FRAMING	\$148.78
Other Contractual Services						\$168.78
CV220002813693	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,999.80
CV220002817636	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$905.13
DOSS20210306	10/05/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$462.00
DOSS20210311	10/05/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$159.98
DOSS20210312	10/05/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$459.98
DOSS20210318	10/14/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$1,699.99
DOSS20210319	10/14/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$499.99
DOSS20210341	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$303.79
DOSS20210346	10/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$482.79
DOSS20210348	11/01/2021	WEBER, THOMAS J	09/16/2021	09/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$846.94
DOSS20210350	11/01/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$89.86
DOSS20210361	11/09/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$149.80
DOSS20210377	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/01/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$1,784.45
DOSS20210378	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2021	06/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$455.88
DOSS20210379	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$926.40
DOSS20210380	02/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,783.39
DOSS20210381	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$525.10
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,877.11
DOSS20210382	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$234.96
DOSS20210390	03/08/2022	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,023.67
Acquisition of Assets						\$31,671.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,750.00
ORGANIZATION TOTALS	48,750.00	\$ .00	-\$48,750.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON OSSOFF**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,185,987.00		
Supplementals	203,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,604,180.07	-1,604,180.07
Travel and Transportation of Persons		-52,234.01	-52,234.01
Rent, Communications and Utilities		-13,942.29	-13,942.29
Printing and Reproduction		-2,360.55	-2,360.55
Other Contractual Services		-6,407.30	-6,407.30
Supplies and Materials		-20,607.83	-20,607.83
Acquisition of Assets		-21,797.03	-21,797.03
<b>ORGANIZATION TOTALS</b>	<b>4,389,141.00</b>	<b>-\$1,721,529.08</b>	<b>-\$1,721,529.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,667,611.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILVINGTON, JOHN P			STAFF DIRECTOR FROM NOV. 16 TO NOV. 30 AND FROM JAN. 11 TO FEB. 15	\$22,916.67
		EISENBERG, DANIEL M			SENIOR COUNSEL FROM NOV. 16 TO NOV. 30	\$4,583.33
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$86,949.96
		REAVIS, BRANDON E			CHIEF COUNSEL FROM NOV. 16 TO NOV. 30	\$5,208.33
		FRAZER, CAITLIN G			LEGISLATIVE DIRECTOR FROM OCT. 6	\$68,055.51
		AHN, MEERAN			SENIOR COUNSEL FROM NOV. 16 TO NOV. 30	\$3,750.00
		GARCIA, MONICA			CONTENT WRITER TO NOV. 30	\$21,666.64
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	\$61,829.10
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$76,875.00
		SILVERS, JACQUELINE E			GENERAL COUNSEL	\$54,999.96
		GOHARIOON, LAILA			LEGISLATIVE ASSISTANT	\$38,541.65
		VALDEZ, VANESSA G			LEGISLATIVE CORRESPONDENT	\$28,401.40
		LYEW, TIANA A			PRESS ASSISTANT FROM MAR. 9	\$2,872.21
		COZBY, JORDAN L			LEGISLATIVE AIDE	\$28,306.05
		BURNETT, TAYLOR O			COUNSEL FROM NOV. 16 TO NOV. 30	\$2,500.00
		SMITH, TYLER JORDAN			STAFF ASSISTANT TO MAR. 25	\$25,473.90
		HAYNES, ZENOBIA Z			FIELD REPRESENTATIVE	\$26,041.61
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$49,999.93
		HARRIS, CHANDRA R			STATE DIRECTOR	\$69,999.96
		PARKER, STEVEN R			DEPUTY STATE DIRECTOR	\$54,999.96
		OWENS, DARRIN			SPECIAL PROJECTS COORDINATOR TO MAR. 9	\$24,869.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$42,083.27
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	\$37,083.28
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$32,593.71
		HINTON, ELIZABETH A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,772.38
		ANAND, TARUNIKA V			LEGISLATIVE CORRESPONDENT	\$26,406.21
		RAMOS, CAROLINE G			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 17	\$13,089.37
		ALDRICH, JOHN W			STAFF ASSISTANT	\$22,155.09
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$18,000.00
		VANMARTER, NEAL DAHL III			CONSTITUENT SERVICES REPRESENTATIVE	\$28,346.08
		TOLERA-ESDAILLE, NORSILA E			STAFF ASSISTANT TO MAR. 1	\$18,716.45
		RAMIREZ, DANIELA M			INTERN TO OCT. 24	\$213.06
		WARE WILKINS, SHEERICA E			DEPUTY SCHEDULER	\$28,691.63
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM OCT. 16 TO DEC. 15 AND FROM FEB. 1	\$22,203.32
		COTTRELL, LAURA P			DEPUTY PRESS SECRETARY	\$25,416.62
		WU, FELIX Y.F.			LEGISLATIVE CORRESPONDENT	\$27,992.77
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER	\$34,999.93
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM OCT. 16 TO DEC. 15 AND FROM FEB. 1	\$12,045.63
		ELDAHSHOURY, MAE A			PRESS ASSISTANT TO JAN. 21	\$14,784.37
		ALTMAN, JOSHUA D			LEGISLATIVE AIDE	\$36,916.64
		CULLEN, ANNA L			LEGISLATIVE ASSISTANT	\$38,541.65
		MARQUEZ, MORGAN G			LEGISLATIVE ASSISTANT	\$30,411.26
		ASHFAQ, ASNA			LEGISLATIVE CORRESPONDENT	\$27,414.25
		HONG, DONG U			BANKING COUNSEL TO JAN. 2	\$32,166.66
		ADAMS, ROBERT S			GENERAL COUNSEL	\$57,631.95
		BRIER, OWEN M			STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 10	\$16,798.33
		PERKINS, KIANA S			DIGITAL OUTREACH ASSOCIATE FROM MAR. 28	\$416.66
		SAMS, AUSTIN G			STAFF ASSISTANT	\$24,107.52
		YU, LI			COUNSEL FROM NOV. 16 TO NOV. 30	\$3,750.00
		NARAIN, BALAJI L			GENERAL COUNSEL FROM NOV. 16 TO NOV. 30 AND FROM MAR. 3	\$15,527.76
		BERAKHI, YANIE T			INTERN TO OCT. 24	\$1,040.00
		SHORT, SAMUEL PARKER			INTERN TO OCT. 24	\$213.06
		PATEL, KYLE P			LEGISLATIVE INTERN TO DEC. 17	\$1,637.64
		BAKER, MADISON			INTERN TO OCT. 24	\$2,080.00
		DAVIS, JALYNN R			LEGISLATIVE INTERN TO OCT. 24	\$213.06
		WHITE, SAMUEL A			INTERN TO OCT. 24	\$2,080.00
		TURNER, JASMINE M			INTERN TO OCT. 24	\$213.06
		ONWUMERE, NDUBUISI			INTERN TO DEC. 3	\$2,729.99
		PRYOR, MIKAYLA D			INTERN TO OCT. 1	\$86.66
		WHITE, ALEJANDRO L			INTERN TO OCT. 24	\$2,080.00
		JOHNSON, ALEXIA K			STAFF ASSISTANT TO OCT. 24 AND FROM MAR. 10	\$3,373.32
		MOGALIPUVVOU, MEGHANA			INTERN TO DEC. 3	\$2,729.99
		SOLIS, CITLALI			INTERN TO OCT. 24	\$1,040.00
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	\$18,888.85
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY FROM DEC. 23	\$17,694.42
		HONG, SARA			STAFF ASSISTANT FROM JAN. 7	\$10,683.88
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE FROM JAN. 9	\$11,388.87
		CHAPMAN, ANNA G			INTERN FROM JAN. 10	\$7,113.58
		EVANS, TYLA C			INTERN FROM JAN. 10	\$3,556.76
		WARD, KATHERINE M			INTERN FROM JAN. 10	\$3,556.76
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR FROM JAN. 10	\$11,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUIRRE, JOCELYN			INTERN FROM FEB. 2	\$2,850.01
		GIBBS, JADE MARISSA			INTERN FROM FEB. 2	\$2,898.11
		JONES, SAMANTHA LILLYCE			INTERN FROM FEB. 2	\$3,886.13
		LLANO, JUAN H			INTERN FROM MAR. 1	\$1,317.32
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 22	\$5,488.77
		MORENO DUQUE, SARA			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 14	\$2,361.10
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR FROM MAR. 14	\$2,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,599,929.37
					PERSONNEL BENEFITS	\$4,250.70
					<b>Net Payroll Expenses</b>	<b>\$1,604,180.07</b>
DOSS20220003	10/28/2021	BEST, JACOB P	10/07/2021	10/10/2021	STAFF INCIDENTALS	\$20.36
					STAFF PER DIEM	\$166.44
					STAFF TRANSPORTATION	\$150.04
DOSS20220007	11/01/2021	HARRIS, CHANDRA R	10/06/2021	10/06/2021	WASHINGTON DC TO DUBLIN, SAVANNAH, ATLANTA AND RETURN	\$176.96
DOSS20220009	10/29/2021	HARRIS, CHANDRA R	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$176.96
					ATLANTA TO AUGUSTA AND RETURN	
					STAFF PER DIEM	\$186.00
					STAFF TRANSPORTATION	\$294.16
					STAFF INCIDENTALS	\$24.30
DOSS20220011	11/10/2021	OWENS, DARRIN	10/12/2021	10/13/2021	ATLANTA TO DUBLIN, SOPERTON, SAVANNAH AND RETURN	\$342.72
					STAFF TRANSPORTATION	\$49.32
					STAFF INCIDENTALS	\$216.00
					STAFF PER DIEM	
DOSS20220012	11/02/2021	BEST, JACOB P	10/21/2021	10/22/2021	ATLANTA TO BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	\$57.28
					STAFF TRANSPORTATION	\$30.18
					STAFF INCIDENTALS	\$221.20
					STAFF PER DIEM	
DOSS20220018	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/22/2021	WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	
DOSS20220023	11/04/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$152.40
DOSS20220024	11/04/2021	SCHWARTZ, DANIEL M	10/07/2021	10/09/2021	SENATORS TRANSPORTATION	\$29.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$679.10
					STAFF PER DIEM	
DOSS20220025	11/04/2021	SCHWARTZ, DANIEL M	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$63.84
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220026	11/05/2021	PARKER, STEVEN R	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$187.62
					ATLANTA TO GAINESVILLE AND RETURN	\$21.60
					STAFF PER DIEM	\$456.48
					STAFF INCIDENTALS	
DOSS20220028	11/05/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$152.40
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220029	11/05/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220030	11/05/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220031	11/05/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$316.40
DOSS20220034	11/08/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA	
DOSS20220036	01/31/2022	CITIBANK - SENATOR IBA CARD	10/14/2021	10/14/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20220038	11/08/2021	HAYNES,ZENOBIA Z	10/01/2021	10/27/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$423.41
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO PROVIDENCE RI	
					STAFF TRANSPORTATION	\$1,232.56
					ATLANTA TO THE FOLLOWING AND RETURN: 10/1 ATHENS; 10/12 JASPER; 10	
					/13 FAYETTEVILLE; 10/15 WAYNESBORO; 10/20 MCDONOUGH, HIRAM,	
					ACWORTH; 10/21 MORROW; 10/22 COLUMBUS; 10/26 CHATSWORTH, ADEL; 10	
					/27 CARROLLTON, MARIETTA, MACON	
DOSS20220039	11/08/2021	HAYNES,ZENOBIA Z	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$18.42
DOSS20220040	11/08/2021	HAYNES,ZENOBIA Z	10/14/2021	10/14/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220041	11/08/2021	HAYNES,ZENOBIA Z	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$22.06
DOSS20220042	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.01
					STAFF TRANSPORTATION	
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DOSS20220043	11/08/2021	HAYNES,ZENOBIA Z	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$20.16
DOSS20220045	11/08/2021	VANMARTER III,NEAL DAHL	10/27/2021	10/27/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220050	11/12/2021	SCHWARTZ,DANIEL M	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$405.44
DOSS20220051	11/12/2021	WHITE, ALEJANDRO L	10/11/2021	10/12/2021	ATLANTA TO KINGS BAY AND RETURN	\$12.00
DOSS20220052	11/12/2021	WHITE, ALEJANDRO L	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$39.63
DOSS20220053	11/12/2021	WHITE, ALEJANDRO L	10/28/2021	10/28/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.47
DOSS20220055	11/12/2021	WHITE, ALEJANDRO L	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$16.58
DOSS20220056	11/23/2021	WHITE, ALEJANDRO L	10/26/2021	10/26/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.35
DOSS20220058	11/15/2021	BENITEZ,REYNALDO	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$90.72
					ATLANTA TO CHATSWORTH AND RETURN	
					STAFF PER DIEM	\$802.82
					STAFF TRANSPORTATION	\$1,085.49
					STAFF INCIDENTALS	\$130.20
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220059	11/17/2021	WHITE, ALEJANDRO L	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$84.56
DOSS20220066	11/18/2021	WARE WILKINS,SHEERICA E	10/14/2021	10/14/2021	SHARPSBURG TO COLUMBUS AND RETURN	
DOSS20220067	11/19/2021	HARRIS,CHANDRA R	11/11/2021	11/12/2021	STAFF TRANSPORTATION	\$12.35
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$312.92
					STAFF INCIDENTALS	\$21.60
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220069	11/22/2021	SMITH,TYLER JORDAN	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$168.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220082	12/01/2021	WHITE, ALEJANDRO L	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$27.74
DOSS20220083	12/01/2021	WHITE, ALEJANDRO L	11/10/2021	11/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220084	12/16/2021	BEST, JACOB P	11/18/2021	11/27/2021	STAFF TRANSPORTATION	\$33.60
DOSS20220085	12/08/2021	VANMARTER III, NEAL DAHL	11/23/2021	11/23/2021	ATLANTA TO NEWNAN TO SHARPSBURG	
DOSS20220086	12/08/2021	VANMARTER III, NEAL DAHL	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$452.61
DOSS20220087	12/08/2021	HAYNES, ZENOBIA Z	11/03/2021	11/03/2021	WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220088	12/10/2021	HAYNES, ZENOBIA Z	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$164.64
DOSS20220089	12/08/2021	HAYNES, ZENOBIA Z	11/16/2021	11/16/2021	ATLANTA TO AUGUSTA AND RETURN	
DOSS20220091	12/09/2021	HAYNES, ZENOBIA Z	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$164.64
DOSS20220092	12/09/2021	HAYNES, ZENOBIA Z	11/02/2021	11/22/2021	ATLANTA TO AUGUSTA AND RETURN	
DOSS20220093	01/20/2022	HAYNES, ZENOBIA Z	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$13.76
DOSS20220097	12/09/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220098	12/09/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$115.36
DOSS20220100	12/09/2021	MELTAUS, ALINA C	11/15/2021	11/21/2021	ATLANTA TO NEWNAN AND RETURN	\$115.36
DOSS20220102	12/13/2021	LI YU	11/21/2021	11/22/2021	STAFF TRANSPORTATION	\$41.09
DOSS20220106	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	ATLANTA TO MACON AND RETURN	
DOSS20220107	12/14/2021	CITIBANK - SENATOR IBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$48.82
DOSS20220109	01/03/2022	PARKER, STEVEN R	11/23/2021	11/23/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220110	12/21/2021	GOHARIOON, LAILA	11/17/2021	11/27/2021	STAFF TRANSPORTATION	\$61.04
DOSS20220111	12/20/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	ATLANTA TO THE FOLLOWING AND RETURN: 11/2 PERRY; 11/9 JASPER; 11/15 DALTON; 11/17 DOUGLASVILLE, COLLEGE PARK; 11/18 ATHENS, MACON; 11/19 OCILLA; 11/22 ROSWELL	
DOSS20220112	12/28/2021	VANMARTER III, NEAL DAHL	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$869.46
DOSS20220113	12/28/2021	VANMARTER III, NEAL DAHL	12/08/2021	12/08/2021	ATLANTA TO NEWNAN AND RETURN	
					STAFF TRANSPORTATION	\$11.76
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$152.40
					ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$152.40
					ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$651.39
					STAFF INCIDENTALS	\$124.06
					STAFF PER DIEM	\$1,276.75
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$159.00
					STAFF INCIDENTALS	\$20.98
					STAFF TRANSPORTATION	\$150.83
					WASHINGTON DC TO ATLANTA AND RETURN	
					WASHINGTON DC TO AUGUSTA TO NEW YORK NY	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$152.40
					ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$123.20
					ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$451.80
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$121.00
					TRAIN FARE FOR SEN OSSOFF PHILADELPHIA PA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$176.96
					ATLANTA TO WAYNESBORO AND RETURN	
					STAFF TRANSPORTATION	\$163.52
					ATLANTA TO AUGUSTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220114	01/03/2022	PARKER,STEVEN R	10/13/2021	11/22/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.80
DOSS20220115	12/21/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF NEW YORK NY TO WASHINGTON DC	\$318.40
DOSS20220116	12/29/2021	PARKER,STEVEN R	11/24/2021	12/03/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.88
DOSS20220118	12/20/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$100.40
DOSS20220119	12/21/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20220120	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20220121	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$254.40
DOSS20220122	01/07/2022	HAYNES,ZENOBIA Z	12/17/2021	12/17/2021	STAFF INCIDENTALS STAFF TRANSPORTATION	\$60.00 \$123.20
DOSS20220123	12/30/2021	HAYNES,ZENOBIA Z	12/14/2021	12/14/2021	ATLANTA TO DULUTH, EATONTON AND RETURN STAFF TRANSPORTATION	\$16.07
DOSS20220124	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/19/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$653.60
DOSS20220125	01/04/2022	WHITE, ALEJANDRO L	12/15/2021	12/15/2021	AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$36.96
DOSS20220126	01/04/2022	HAYNES,ZENOBIA Z	12/13/2021	12/13/2021	SHARPSBURG TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	\$62.72 \$6.58
DOSS20220127	01/05/2022	HAYNES,ZENOBIA Z	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$43.04 \$98.56
DOSS20220128	01/05/2022	HAYNES,ZENOBIA Z	12/08/2021	12/16/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$428.12
DOSS20220129	01/10/2022	LIPPER,MIRYAM E	11/21/2021	11/23/2021	ATLANTA TO THE FOLLOWING AND RETURN: 12/8 MORROW, MCDONOUGH; 12/9 AUGUSTA, MACON; 12/12 KENNESAW; 12/15 MCDONOUGH, STOCKBRIDGE; 12/16 DOUGLASVILLE, MARIETTA STAFF TRANSPORTATION	\$48.99 \$25.43
DOSS20220130	01/06/2022	HARRIS,CHANDRA R	12/16/2021	12/17/2021	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$153.82 \$33.86 \$22.51
DOSS20220131	01/06/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	STAFF INCIDENTALS ATLANTA TO SAVANNAH AND RETURN SENATORS TRANSPORTATION	\$254.40
DOSS20220139	03/02/2022	CULLEN,ANNA L	12/16/2021	12/19/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF TRANSPORTATION	\$29.49 \$49.51 \$177.18
DOSS20220141	01/19/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	STAFF PER DIEM WASHINGTON DC TO SAVANNAH AND RETURN SENATORS TRANSPORTATION	\$254.40
DOSS20220143	01/21/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220158	02/01/2022	SMITH,TYLER JORDAN	12/01/2021	01/01/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$168.25
DOSS20220159	02/14/2022	EBONI MORRIS-KEY	01/09/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OPELIKA TO ATLANTA TO COLUMBUS	\$128.70 \$241.86 \$50.88
DOSS20220162	01/28/2022	LIPPER,MIRYAM E	01/11/2022	01/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.22
DOSS20220165	01/31/2022	HAYNES,ZENOBIA Z	01/24/2022	01/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.70
DOSS20220166	02/01/2022	HAYNES,ZENOBIA Z	01/10/2022	01/10/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.80
DOSS20220168	02/02/2022	SCHWARTZ,DANIEL M	11/23/2021	11/23/2021	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	\$13.88
DOSS20220169	02/03/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20220170	02/03/2022	HAYNES,ZENOBIA Z	01/25/2022	01/25/2022	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$145.08
DOSS20220171	02/01/2022	HAYNES,ZENOBIA Z	01/12/2022	01/12/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.64
DOSS20220172	02/01/2022	HAYNES,ZENOBIA Z	01/03/2022	01/03/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.25
DOSS20220173	02/01/2022	HAYNES,ZENOBIA Z	01/13/2022	01/13/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DOSS20220176	02/01/2022	HAYNES,ZENOBIA Z	01/17/2022	01/17/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DOSS20220177	02/01/2022	HAYNES,ZENOBIA Z	01/05/2022	01/05/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.54
DOSS20220178	02/04/2022	HAYNES,ZENOBIA Z	01/06/2022	01/21/2022	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/6 DALLAS; 1/7 DALTON, NEWNAN; 1/11 CARROLLTON, ADAIRSVILLE; 1/13 MACON; 1/14 KENNESAW; 1 /19 DOUGLASVILLE; 1/20 ROME; 1/21 NEWNAN, MARIETTA, DOUGLASVILLE	\$715.57
DOSS20220183	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/26/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	\$40.00 \$305.20
DOSS20220186	02/04/2022	BENITEZ,REYNALDO	01/17/2022	01/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	\$119.00 \$854.17 \$752.91
DOSS20220187	02/04/2022	PARKER,STEVEN R	01/21/2022	01/26/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$727.91 \$84.33 \$340.31
DOSS20220188	02/07/2022	HARRIS,CHANDRA R	01/21/2022	01/21/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DOSS20220189	02/07/2022	PARKER,STEVEN R	01/28/2022	01/28/2022	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$99.45
DOSS20220191	02/09/2022	HARRIS,CHANDRA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$115.83

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			START	END		
DOSS20220193	02/08/2022	ALYSE K GURAK	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCKHEAD AND RETURN	\$4.28 \$112.32
DOSS20220194	02/09/2022	HARRIS,CHANDRA R	01/28/2022	01/28/2022	STAFF TRANSPORTATION ATLANTA TO ALBANY, MACON AND RETURN	\$218.21
DOSS20220195	02/16/2022	BEST,JACOB P	01/27/2022	01/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$456.73
DOSS20220197	02/15/2022	ALYSE K GURAK	01/27/2022	01/27/2022	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$105.30
DOSS20220198	02/10/2022	ALYSE K GURAK	01/28/2022	01/28/2022	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$100.62
DOSS20220199	02/10/2022	PARKER,STEVEN R	02/01/2022	02/01/2022	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$93.60
DOSS20220200	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/17/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	\$40.00 \$496.79
DOSS20220203	02/11/2022	HARRIS,CHANDRA R	01/24/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATLANTA TO WASHINGTON DC AND RETURN	\$467.57 \$61.52 \$56.22
DOSS20220204	02/15/2022	ALYSE K GURAK	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$6.47 \$109.98
DOSS20220206	02/14/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/26/2021	STAFF TRANSPORTATION AIRFARE FOR B NARAIN WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DOSS20220207	02/14/2022	ALYSE K GURAK	02/03/2022	02/03/2022	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	\$76.05
DOSS20220208	02/23/2022	VANMARTER III,NEAL DAHL	02/04/2022	02/05/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO BRUNSWICK, SAVANNAH AND RETURN	\$22.90 \$386.21 \$130.00
DOSS20220209	02/16/2022	BENITEZ,REYNALDO	02/06/2022	02/06/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.43 \$457.29
DOSS20220210	02/17/2022	PARKER,STEVEN R	02/03/2022	02/05/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO SAVANNAH, BRUNSWICK AND RETURN	\$62.22 \$424.03 \$419.15
DOSS20220214	02/18/2022	PARKER,STEVEN R	02/08/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO COLUMBUS AND RETURN	\$134.55 \$124.79 \$20.36
DOSS20220216	02/23/2022	MELTAUS,ALINA C	01/15/2022	01/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$672.75
DOSS20220217	02/23/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.60
DOSS20220229	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR L COTTRELL WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$407.20
DOSS20220232	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	TICKET PREPARATION FEE	\$40.00

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			START	END		
					STAFF TRANSPORTATION	\$305.20
					AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220234	03/04/2022	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220236	03/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$239.40
					AIRFARE FOR SEN OSSOFF NEW YORK NY TO ATLANTA	
DOSS20220237	03/03/2022	PARKER,STEVEN R	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$23.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220241	03/03/2022	PARKER,STEVEN R	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$16.38
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220243	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$304.80
					AIRFARE FOR M ELDAHSHOURY WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220254	03/08/2022	HAYNES,ZENOBIA Z	02/08/2022	02/24/2022	STAFF TRANSPORTATION	\$586.17
					ATLANTA TO THE FOLLOWING AND RETURN: 2/8 COLLEGE PARK; 2/9 CUMMING; 2/10 WOODSTOCK, CLARKSTON; 2/11 MCDONOUGH; 2/15 ALPHARETTA, CARROLLTON; 2/16 FOREST PARK, MCDONOUGH, STONE MOUNTAIN; 2/17 ROME, DALTON, MARIETTA; 2/24 NORCROSS, DALLAS	
DOSS20220259	03/04/2022	HAYNES,ZENOBIA Z	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$30.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220260	03/07/2022	PARKER,STEVEN R	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$129.87
					STAFF PER DIEM	\$22.00
					ATLANTA TO DALTON, ROME AND RETURN	
DOSS20220263	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/21/2021	STAFF TRANSPORTATION	\$264.79
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR A SAMS WASHINGTON DC TO ATLANTA TO JACKSONVILLE FL	
DOSS20220265	03/08/2022	HAYNES,ZENOBIA Z	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$13.46
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220266	03/08/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220268	03/08/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20220270	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$254.60
					AIRFARE FOR J ALTMAN ATLANTA TO WASHINGTON DC	
DOSS20220272	03/08/2022	HAYNES,ZENOBIA Z	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$12.58
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220275	03/11/2022	COTTRELL,LAURA P	02/21/2022	02/24/2022	STAFF PER DIEM	\$666.47
					STAFF TRANSPORTATION	\$168.44
					STAFF INCIDENTALS	\$112.86
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, MABLETON, ATLANTA AND RETURN	
DOSS20220276	03/08/2022	HAYNES,ZENOBIA Z	02/18/2022	02/18/2022	STAFF PER DIEM	\$31.87
					STAFF TRANSPORTATION	\$198.90
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20220277	03/08/2022	HAYNES,ZENOBIA Z	02/22/2022	02/22/2022	STAFF PER DIEM	\$25.33
					STAFF TRANSPORTATION	\$137.48
					ATLANTA TO DALTON, ROME AND RETURN	
DOSS20220278	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION	\$404.60



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DOSS20220279	03/08/2022	HAYNES,ZENOBIA Z	02/26/2022	02/28/2022	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$91.85
DOSS20220280	03/10/2022	VANMARTER III,NEAL DAHL	02/22/2022	02/24/2022	ATLANTA TO THE FOLLOWING AND RETURN: 2/26 DULUTH; 2/28 DALLAS STAFF INCIDENTALS	\$42.64
					STAFF TRANSPORTATION	\$150.93
					STAFF PER DIEM	\$278.38
DOSS20220281	03/08/2022	SCHWARTZ,DANIEL M	02/18/2022	02/18/2022	ATLANTA TO COLUMBUS, WARNER ROBINS, SAVANNAH AND RETURN STAFF PER DIEM	\$10.56
DOSS20220284	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	ATLANTA TO AUGUSTA AND RETURN	\$40.00
DOSS20220285	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/23/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$268.80
DOSS20220286	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR T ANAND WASHINGTON DC TO ATLANTA TO HOUSTON TX	\$40.00
DOSS20220287	03/08/2022	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220288	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220289	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220290	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220291	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220292	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220293	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/26/2021	STAFF TRANSPORTATION	\$304.80
DOSS20220294	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR S WARE WILKINS WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20220295	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	
DOSS20220296	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR M MARQUEZ WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20220297	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220298	03/09/2022	PARKER,STEVEN R	02/26/2022	02/26/2022	TICKET PREPARATION FEE	\$43.88
					STAFF TRANSPORTATION	
DOSS20220299	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DOSS20220300	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220301	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220302	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220304	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220307	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR J COZBY WASHINGTON DC TO ATLANTA	
DOSS20220308	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220309	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/20/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220310	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220311	03/15/2022	BENITEZ,REYNALDO	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$866.13
					STAFF PER DIEM	\$459.78
					STAFF INCIDENTALS	\$64.80
					ALEXANDRIA VA TO WASHINGTON DC, SAVANNAH, WASHINGTON DC AND RETURN	
DOSS20220312	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220313	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220315	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA	
DOSS20220316	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/23/2021	STAFF TRANSPORTATION	\$304.80

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DOSS20220317	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA TO HOUSTON TX	
DOSS20220318	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220319	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/20/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$254.40
DOSS20220320	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR T WEBER ATLANTA TO CHICAGO IL	
DOSS20220321	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$119.40
DOSS20220324	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR T WEBER WASHINGTON DC TO ATLANTA	
					SENATORS TRANSPORTATION	\$152.60
DOSS20220325	03/11/2022	WARE WILKINS,SHEERICA E	11/16/2021	11/26/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF PER DIEM	\$1,059.00
					STAFF TRANSPORTATION	\$223.72
					STAFF INCIDENTALS	\$129.52
DOSS20220327	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/27/2021	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$406.80
DOSS20220328	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220329	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/04/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$475.20
					TICKET PREPARATION FEE	\$40.00
DOSS20220330	03/17/2022	PARKER,STEVEN R	03/02/2022	03/05/2022	AIRFARE FOR D SCHWARTZ ATLANTA TO JACKSONVILLE FL, SAVANNAH AND RETURN	
					STAFF PER DIEM	\$495.15
					STAFF TRANSPORTATION	\$466.25
					STAFF INCIDENTALS	\$53.34
DOSS20220334	03/17/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/30/2021	ATLANTA TO BRUNSWICK, KINGSLAND, TYBEE ISLAND, SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$406.80
DOSS20220335	03/17/2022	ALYSE K GURAK	02/22/2022	02/22/2022	AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$104.13
DOSS20220336	03/17/2022	OSSOFF,THOMAS J	03/03/2022	03/07/2022	COLUMBUS TO LEESBURG AND RETURN	
					SENATORS INCIDENTALS	\$27.80
					SENATORS PER DIEM	\$190.00
DOSS20220337	03/17/2022	ALYSE K GURAK	02/15/2022	02/15/2022	WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$105.30
					STAFF PER DIEM	\$13.42
DOSS20220338	03/16/2022	ALYSE K GURAK	02/24/2022	02/24/2022	COLUMBUS TO WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$86.58
DOSS20220339	03/18/2022	BEST,JACOB P	03/03/2022	03/05/2022	COLUMBUS TO FORT VALLEY AND RETURN	
					STAFF INCIDENTALS	\$65.74
					STAFF TRANSPORTATION	\$26.07
					STAFF PER DIEM	\$395.90
DOSS20220340	03/18/2022	ALYSE K GURAK	02/18/2022	02/18/2022	WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, KINGSLAND AND RETURN	
					STAFF TRANSPORTATION	\$114.66
					STAFF PER DIEM	\$14.54
DOSS20220342	03/18/2022	SMITH,TYLER JORDAN	01/26/2022	02/28/2022	COLUMBUS TO CORDELE AND RETURN	
					STAFF TRANSPORTATION	\$204.75
DOSS20220346	03/18/2022	HARRIS,CHANDRA R	02/18/2022	02/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$160.29

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DOSS20220347	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/05/2022	03/05/2022	ATLANTA TO FORT VALLEY, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$285.60
DOSS20220348	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	AIRFARE FOR A CULLEN BRUNSWICK TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
DOSS20220349	03/21/2022	ALYSE K GURAK	03/08/2022	03/08/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$7.29 \$118.17
DOSS20220351	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	COLUMBUS TO MACON AND RETURN TICKET PREPARATION FEE	\$40.00
DOSS20220352	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220353	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/01/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220354	03/21/2022	ALYSE K GURAK	03/01/2022	03/01/2022	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$100.62
DOSS20220355	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO JACKSONVILLE FL	\$183.60
DOSS20220356	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220358	03/23/2022	HARRIS,CHANDRA R	02/23/2022	03/09/2022	STAFF TRANSPORTATION ATLANTA TO FORT VALLEY AND RETURN	\$2,727.01
DOSS20220362	03/23/2022	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$118.40
DOSS20220367	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/12/2022	AIRFARE FOR L YU ATLANTA TO NEW YORK NY STAFF TRANSPORTATION	\$509.21
DOSS20220368	03/23/2022	MELTAUS,ALINA C	03/09/2022	03/09/2022	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$12.08
DOSS20220374	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE	\$40.00
DOSS20220375	03/28/2022	LIPPER,MIRYAM E	02/01/2022	02/08/2022	STAFF TRANSPORTATION	\$131.26
DOSS20220377	03/29/2022	LIPPER,MIRYAM E	03/10/2022	03/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.76
					STAFF PER DIEM	\$430.42
					STAFF INCIDENTALS	\$65.10
DOSS20220378	03/28/2022	EBONI MORRIS-KEY	02/24/2022	02/24/2022	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$87.75
DOSS20220380	03/28/2022	EBONI MORRIS-KEY	03/15/2022	03/15/2022	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$70.20
DOSS20220381	03/29/2022	EBONI MORRIS-KEY	01/17/2022	01/18/2022	COLUMBUS TO AMERICUS AND RETURN STAFF INCIDENTALS	\$21.39
					STAFF PER DIEM	\$97.00
					STAFF TRANSPORTATION	\$127.53
DOSS20220383	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	COLUMBUS TO ATLANTA AND RETURN TICKET PREPARATION FEE	\$40.00
DOSS20220384	03/28/2022	PARKER,STEVEN R	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
<b>Travel and Transportation of Persons</b>						<b>\$52,234.01</b>
CV220002814874	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$83.00
CV220002816176	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV220002817496	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002819427	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
DOSS20220065	11/19/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	LICENSING FEES	\$528.94
DOSS20220096	12/09/2021	BEST,JACOB P	11/07/2021	11/07/2021	STENOGRAPHIC SERVICES	\$79.80
DOSS20220108	12/21/2021	MELTAUS,ALINA C	12/06/2021	12/06/2021	SERVICE CHARGES & OTHER FEES	\$127.40

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DOSS20220150	01/24/2022	GOHARIOON,LAILA	11/17/2021	11/17/2021	SERVICE CHARGES & OTHER FEES	\$50.86
DOSS20220151	01/25/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$2,249.90
DOSS20220160	01/28/2022	BALAJI L NARAIN	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$50.91
DOSS20220161	03/02/2022	BALAJI L NARAIN	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$25.43
DOSS20220163	01/28/2022	DUKES,TERESA M	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$76.96
DOSS20220190	02/07/2022	MELTAUS,ALINA C	11/22/2021	11/22/2021	SERVICE CHARGES & OTHER FEES	\$25.48
DOSS20220196	02/09/2022	PARKER,STEVEN R	01/28/2022	01/28/2022	SERVICE CHARGES & OTHER FEES	\$105.75
DOSS20220332	03/17/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	LICENSING FEES	\$2,115.76
DOSS20220363	03/29/2022		02/18/2022	02/18/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$625.00
DOSS20220365	03/23/2022	MELTAUS,ALINA C	03/07/2022	03/07/2022	FRAMING	\$112.11
<b>Other Contractual Services</b>						<b>\$6,407.30</b>
CV220002819583	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$19,856.00
DOSS20220010	11/01/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$73.92
DOSS20220057	11/12/2021	CITIBANK - PURCHASE CARD	10/29/2021	10/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$114.00
DOSS20220061	11/16/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.98
DOSS20220071	11/22/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$11.24
DOSS20220179	02/22/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/22/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$185.29
DOSS20220221	02/24/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$86.54
DOSS20220238	03/04/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$115.50
DOSS20220357	03/23/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	03/01/2022	03/01/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,138.00
DOSS20220366	03/22/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	PURCH PCS & LANS (EXPENDABLE)	\$194.39
DOSS20220386	03/21/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$3.17
<b>Acquisition of Assets</b>						<b>\$21,797.03</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,262.53	-46,262.53
ORGANIZATION TOTALS	75,600.00	-\$46,262.53	-\$46,262.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,337.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODMAN-RABNER, DANIELA			INTERN FROM JAN. 10 TO JAN. 21	\$526.92
		RAMIREZ, DANIELA M			INTERN FROM OCT. 25 TO DEC. 17	\$1,424.58
		NGALIEMA, NKANA B			INTERN FROM FEB. 1	\$5,269.32
		BERAKHI, YANIET T			INTERN FROM OCT. 25 TO DEC. 17	\$2,296.66
		SHORT, SAMUEL PARKER			INTERN FROM OCT. 25 TO DEC. 17	\$1,792.91
		BAKER, MADISON			INTERN FROM OCT. 25 TO DEC. 17	\$4,593.33
		DAVIS, JALYNN R			INTERN FROM OCT. 25 TO DEC. 3	\$346.21
		WHITE, SAMUEL A			INTERN FROM OCT. 25 TO DEC. 17	\$4,593.33
		TURNER, JASMINE M			INTERN FROM OCT. 25 TO DEC. 3	\$3,379.99
		WHITE, ALEJANDRO L			INTERN FROM OCT. 25 TO JAN. 7	\$6,326.66
		JOHNSON, ALEXIA K			INTERN FROM OCT. 25 TO MAR. 9	\$8,919.72
		SOLIS, CITLALLI			INTERN FROM OCT. 25 TO DEC. 3	\$1,689.99
		DENNIS, MACKENZIE K			INTERN FROM OCT. 20 TO DEC. 17	\$3,917.33
		LLANO, JUAN H			INTERN FROM FEB. 4 TO FEB. 28	\$1,185.58
					PERSONNEL COMP. FULL-TIME PERMANENT	\$46,262.53
					Net Payroll Expenses	\$46,262.53

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ALEX PADILLA**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	4,227,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-140.00	-2,675,582.17
Travel and Transportation of Persons		-9,721.86	-34,908.02
Rent, Communications and Utilities		-8,720.66	-48,715.45
Printing and Reproduction		0.00	-9.50
Other Contractual Services		-110.00	-1,654.50
Supplies and Materials		-29,734.29	-69,704.52
Acquisition of Assets		-42,456.53	-110,854.08
<b>ORGANIZATION TOTALS</b>	4,227,857.00	-\$90,883.34	-\$2,941,428.24
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,286,428.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$140.00
Net Payroll Expenses						\$140.00
DPAD20210198	10/21/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO FRESNO	\$158.40
DPAD20210201	10/19/2021	RODRIGUEZ,EDGAR D	07/14/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO ONTARIO, FRESNO, ONTARIO AND RETURN	\$349.02 \$6.20
DPAD20210266	11/03/2021	BALDONADO,ALEXANDER VICTOR	08/18/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TAHOE CITY, QUINCY AND RETURN	\$136.64
DPAD20210272	10/19/2021	BENTHAM,NATHAN N	08/17/2021	09/12/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO NV, TAHOE CITY, SAN FRANCISCO AND RETURN	\$378.60 \$52.04 \$290.34
DPAD20210273	10/05/2021	RIZO,ROBERTO	08/07/2021	08/12/2021	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 8/7 PLYMOUTH; 8/11 TRAVIS AFB; 8/12 STOCKTON	\$142.24
DPAD20210274	10/05/2021	RIZO,ROBERTO	08/13/2021	08/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SACRAMENTO TO MARKLEEVILLE AND RETURN	\$145.60 \$32.24
DPAD20210275	10/05/2021	RIZO,ROBERTO	08/27/2021	08/27/2021	STAFF PER DIEM	\$33.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	\$134.40
DPAD20210276	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/28/2021	STAFF TRANSPORTATION AIRFARE FOR A DUA WASHINGTON DC TO RENO NV, LOS ANGELES AND RETURN	\$512.60
DPAD20210278	10/07/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA ATLANTA GA TO WASHINGTON DC	\$254.40
DPAD20210282	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$82.00
DPAD20210283	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$307.40
DPAD20210284	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$279.40
DPAD20210286	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO RENO NV	\$102.40
DPAD20210287	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA RENO NV TO LOS ANGELES	\$102.40
DPAD20210288	01/07/2022	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$127.93
DPAD20210290	10/22/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA ATLANTA GA TO WASHINGTON DC	\$20.43
DPAD20210291	11/22/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$127.93
DPAD20210294	10/05/2021	ARECHIGA,MARGARET	09/17/2021	09/17/2021	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	\$128.80
DPAD20210295	10/05/2021	EBINER,ANGELA R	08/17/2021	09/12/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO NV, TAHOE CITY, SACRAMENTO, ORANGE COUNTY, SANTA ANA, LOS ANGELES AND RETURN	\$1,035.38 \$52.04 \$369.61
DPAD20210302	10/20/2021	WHITTLESEY,TESS M	09/24/2021	09/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$173.41
DPAD20210303	10/27/2021	RODRIGUEZ,EDGAR D	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	\$148.96 \$48.47 \$20.75
DPAD20210304	10/28/2021	RODRIGUEZ,EDGAR D	09/16/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO ONTARIO, FRESNO, MODESTO, MERCED, PALO ALTO, ONTARIO AND RETURN	\$447.27 \$57.00
DPAD20210306	10/25/2021	NEGRETE,ROBERTO J	09/09/2021	09/09/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DPAD20210307	10/25/2021	NEGRETE,ROBERTO J	09/13/2021	09/13/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210308	10/25/2021	NEGRETE,ROBERTO J	09/15/2021	09/15/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210309	10/25/2021	NEGRETE,ROBERTO J	09/20/2021	09/20/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210310	10/25/2021	NEGRETE,ROBERTO J	09/25/2021	09/25/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210311	10/25/2021	NEGRETE,ROBERTO J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$41.44
DPAD20210312	10/29/2021	RODRIGUEZ,EDGAR D	08/18/2021	08/19/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.02
					STAFF TRANSPORTATION	\$214.14
					STAFF PER DIEM	\$164.98
DPAD20210313	11/03/2021	DUA,AVIKA	08/17/2021	08/28/2021	LOS ANGELES TO RENO NV, VAN NUYS, NORTH HILLS, TAHOE CITY, RENO NV AND RETURN	
					STAFF INCIDENTALS	\$94.93
					STAFF PER DIEM	\$335.69
					WASHINGTON DC TO TAHOE CITY AND RETURN	
DPAD20210314	10/27/2021	RIZO,ROBERTO	08/17/2021	08/19/2021	STAFF PER DIEM	\$361.92
					STAFF INCIDENTALS	\$52.04
					STAFF TRANSPORTATION	\$155.12
					SACRAMENTO TO TAHOE CITY AND RETURN	
DPAD20210321	11/12/2021	RODRIGUEZ,EDGAR D	08/26/2021	08/28/2021	STAFF TRANSPORTATION	\$601.51
					STAFF PER DIEM	\$157.23
					STAFF INCIDENTALS	\$13.44
					LOS ANGELES TO SAN FRANCISCO, MILLBRAE, SANTA ROSA, SAN FRANCISCO TO ONTARIO	
DPAD20210322	11/04/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$307.40
DPAD20210323	10/29/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$307.40
DPAD20210324	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$256.81
DPAD20210353	12/01/2021	HAJEE,ZAHRA A	09/09/2021	09/09/2021	AIRFARE FOR T WHITTLESEY WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$16.87
DPAD20210354	12/01/2021	HAJEE,ZAHRA A	09/10/2021	09/10/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.13
DPAD20210355	12/08/2021	HAJEE,ZAHRA A	09/23/2021	09/23/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.01
DPAD20210356	12/01/2021	HAJEE,ZAHRA A	09/24/2021	09/24/2021	SAN FRANCISCO TO SANTA CRUZ, EMERYVILLE, SANTA CRUZ AND RETURN	
					STAFF TRANSPORTATION	\$10.93
SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
Travel and Transportation of Persons						\$9,721.86
CV220002813455	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$110.00
Other Contractual Services						\$110.00
CV220002813659	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$100.00
DPAD20210300	10/15/2021	CREATIVENGINE	09/29/2021	09/29/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$5,400.00
DPAD20210326	11/03/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$329.99
DPAD20210330	11/12/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210331	11/12/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210334	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210345	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.22
DPAD20210349	11/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210357	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$81.87
DPAD20210371	11/23/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210372	12/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$114.58
DPAD20210373	12/06/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$116.44



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210374	12/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.51
DPAD20210380	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$9,456.00
DPAD20210381	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$10,159.53
DPAD20210383	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,311.78
DPAD20210384	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,960.66
<b>Acquisition of Assets</b>						<b>\$42,456.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	65,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,850.00
ORGANIZATION TOTALS	65,850.00	\$ .00	-\$65,850.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,634,473.00		
Supplementals	222,745.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289,237.38	-2,289,237.38
Travel and Transportation of Persons		-11,327.30	-11,327.30
Rent, Communications and Utilities		-18,500.09	-18,500.09
Printing and Reproduction		-0.90	-0.90
Other Contractual Services		-205.00	-205.00
Supplies and Materials		-3,068.34	-3,068.34
ORGANIZATION TOTALS	5,857,218.00	-\$2,322,339.01	-\$2,322,339.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,534,878.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$68,749.98
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$30,624.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$36,249.97
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$60,249.97
		MONTES, DAVID			CHIEF OF STAFF	\$86,949.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$76,452.94
		VALDIVIA, VANESSA E			COMMUNICATIONS DIRECTOR	\$72,138.94
		RUBALCAVA, LORENZO A			POLICY ADVISOR	\$39,999.96
		DOSHI, RAVI R			COUNSEL FROM JAN. 10	\$12,499.98
		SINCAVAGE, ALYSON			CHIEF COUNSEL FROM JAN. 10	\$18,124.98
		CHOI, YE RIM			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		HULS, JACOB C			LEGISLATIVE CORRESPONDENT FROM NOV. 15	\$17,244.41
		ZURITA-CORONADO, JORGE L			LEGISLATIVE CORRESPONDENT	\$22,986.32
		STANWOOD, JENNA K			CORRESPONDENCE DIRECTOR	\$36,249.97
		ADUTWUM, EDWARD			LEGISLATIVE CORRESPONDENT	\$22,666.40
		BARATTA, ANDREW L			STAFF ASSISTANT	\$21,908.03
		LEWIS, NINA S			STAFF ASSISTANT TO JAN. 5	\$10,673.27
		VALADEZ, TOMAS			STAFF ASSISTANT	\$19,749.96
		MIKHANJIAN, GREGORY K			STAFF ASSISTANT FROM DEC. 1	\$13,416.64
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$22,499.95
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$37,999.93
		MAPP, DAVID D			COUNSEL	\$35,124.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANGEL RAMIREZ, MARIA ISABEL			LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM JAN. 1	\$11,646.87
		CORONA, TEHYA L			STAFF ASSISTANT	\$19,859.58
		DUA, AVIKA			DIGITAL DIRECTOR TO NOV. 30	\$12,277.76
		COMMINIS, ZACHARY A			POLICY ADVISOR	\$39,999.96
		SCHWAB, JAMES M			STATE DIRECTOR	\$86,474.95
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$41,999.96
		ASEFIRAD, ARYANA A			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO OCT. 29	\$1,958.65
		MAHOOD, SAMUEL MARKOS			SPECIAL PROJECTS AND COMMUNICATIONS ADVISOR	\$39,375.00
		WHITTLESEY, TESS M			DEPUTY COMMUNICATIONS DIRECTOR	\$46,499.97
		KAHN, REBECCA NATALIE			POLICY ADVISOR	\$39,999.96
		SWIG, SARAH B			POLICY ADVISOR	\$39,999.96
		BURKE, LIAM T			LEGISLATIVE CORRESPONDENT	\$22,567.75
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$58,249.94
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$58,249.94
		EBINER, ANGELA R			POLICY ADVISOR	\$46,999.95
		BENTHAM, NATHAN N			POLICY ADVISOR	\$39,999.96
		MIKHANJIAN, LUCINE A			LEGISLATIVE CORRESPONDENT	\$22,674.82
		AZARMI, MANA N			COUNSEL	\$35,124.93
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE	\$31,249.98
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE	\$26,249.94
		BARNES, ALEXA G			STAFF ASSISTANT TO JAN. 27	\$13,861.60
		MATHUR, RRICHA			COUNSEL	\$38,249.96
		ARTEAGA, ROBERTO A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,249.94
		BALDONADO, ALEXANDER VICTOR			SPECIAL ASSISTANT	\$21,999.96
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$36,249.97
		LUCIER, JACQUELINE REBECCA			LEGISLATIVE CORRESPONDENT	\$22,685.98
		MATA, LIZETTE M			SENIOR ADVISOR	\$63,749.94
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		BARELA, ANZUETH MARICIELO			STAFF ASSISTANT	\$19,749.96
		HAJEE, ZAHRA A			BAY AREA FIELD REPRESENTATIVE	\$31,249.98
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR	\$25,249.93
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$33,749.94
		CALDERA, SOPHIA M			SPEECH WRITER	\$32,249.94
		ALDOUS, JULIANNE			LEGISLATIVE CORRESPONDENT TO JAN. 3	\$11,989.13
		CHAFFIN, EMILY A			STAFF ASSISTANT	\$19,749.96
		SANGIT, MARINA K			CHC FELLOW TO OCT. 8 AND FROM JAN. 18	\$3,698.53
		WILLIAMS, CLAIRE M			STAFF ASSISTANT	\$20,516.01
		REILLY, JILL MARGARET			STAFF ASSISTANT	\$19,749.96
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$54,787.48
		HODOYAN-MONZON, ARTEMIS			FIELD REPRESENTATIVE	\$30,499.98
		GARCIA-UGALDE, GABRIELA M			STAFF ASSISTANT TO DEC. 15	\$7,916.65
		RODRIGUEZ HURTADO, DANIEL			PRESS ASSISTANT	\$23,749.98
		SORIANO, JOSE L JR			PRESS INTERN TO NOV. 19	\$4,246.66
		THOMSON, GRADY R			INTERN TO DEC. 3	\$4,367.99
		KURTOVICH, ISABEL R			STAFF ASSISTANT TO DEC. 3 AND FROM JAN. 10	\$13,592.97
		JAIN, PRAGYA			INTERN TO DEC. 3	\$2,457.00
		OROZCO, ADEN J			INTERN TO DEC. 2	\$3,482.66
		BROTHERS, MADISON B			INTERN TO DEC. 3	\$2,798.24
		FISHER, MATTHEW JORDAN			INTERN TO DEC. 3	\$3,276.00
		MARTINEZ, MARIA-JOSE			INTERN TO DEC. 3	\$4,299.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIGORYAN, ARUS			INTERN TO DEC. 3	\$3,726.69
		SKLAIR, ALEXIS M			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 25	\$19,933.27
		HAIMOWITZ, IAN M			LEGISLATIVE CORRESPONDENT FROM NOV. 3	\$19,123.39
		CASTANON, ATHINA E			STAFF ASSISTANT FROM DEC. 1	\$14,905.94
		CAMAS, AIDAN V			SCHEDULER FROM DEC. 1	\$23,333.29
		CAREY, JAMIE BRIDGET			PRESS INTERN FROM JAN. 3	\$7,626.66
		SULLIVAN, MARGARET E			DIGITAL DIRECTOR FROM JAN. 10	\$14,624.98
		FORTALEZA, ARDEN P			STAFF ASSISTANT FROM JAN. 17	\$8,427.76
		MURDOCH, COLE M			INTERN FROM JAN. 18	\$2,056.16
		NEVINS, THERESA M			INTERN FROM JAN. 18	\$2,135.25
		HUERTA MORA, ANA C			INTERN FROM JAN. 18	\$1,660.75
		HILBUSH, SYDNEY A			INTERN FROM JAN. 18	\$5,061.33
		EMAMI, SHELBY P			INTERN FROM JAN. 18	\$3,321.50
		CARRILLO, ANDREW J			INTERN FROM JAN. 18	\$5,061.33
		ABDUL QADIR, IMAN			INTERN FROM JAN. 18	\$1,660.75
		SCHUNEMANN, AURORA K			INTERN FROM JAN. 19	\$3,431.99
		MORA, JUAN CARLOS			INTERN FROM JAN. 19	\$3,431.99
		WITT, SAMUEL PATRICK			INTERN FROM JAN. 21	\$2,881.66
		SMITH, JALEN S			INTERN FROM JAN. 24	\$1,742.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,287,153.98
					PERSONNEL BENEFITS	\$2,083.40
					<b>Net Payroll Expenses</b>	<b>\$2,289,237.38</b>
DPAD20220001	10/20/2021	NEGRETE,ROBERTO J	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220006	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$328.40
DPAD20220007	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$307.40
DPAD20220009	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$177.40
DPAD20220010	11/01/2021	ARECHIGA,MARGARET	10/15/2021	10/15/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$39.76
DPAD20220011	11/12/2021	RODRIGUEZ,EDGAR D	10/13/2021	10/15/2021	FRESNO TO TRANQUILITY AND RETURN	
					STAFF TRANSPORTATION	\$611.39
					STAFF PER DIEM	\$302.44
					STAFF INCIDENTALS	\$85.81
DPAD20220014	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	LOS ANGELES TO ONTARIO, SAN FRANCISCO AND RETURN	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220015	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220016	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220017	11/09/2021	NEGRETE,ROBERTO J	10/04/2021	10/04/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					STAFF TRANSPORTATION	\$41.44
DPAD20220018	11/09/2021	NEGRETE,ROBERTO J	10/08/2021	10/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.44
DPAD20220019	11/09/2021	NEGRETE,ROBERTO J	10/11/2021	10/11/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220020	11/09/2021	NEGRETE,ROBERTO J	10/12/2021	10/12/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220021	11/09/2021	NEGRETE,ROBERTO J	10/18/2021	10/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220023	11/09/2021	BALDONADO,ALEXANDER VICTOR	10/04/2021	10/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.20
DPAD20220026	11/29/2021	VALDIVIA,VANESSA E	10/21/2021	10/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$36.69
					STAFF PER DIEM	\$225.00
					STAFF TRANSPORTATION	\$350.00
DPAD20220036	11/23/2021	RODRIGUEZ,EDGAR D	11/08/2021	11/09/2021	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$664.93
					STAFF PER DIEM	\$193.48
					STAFF INCIDENTALS	\$14.92
					LOS ANGELES TO SAN FRANCISCO, NORTHRIDGE, PACOIMA, SAN JOSE, LOS ANGELES TO POMONA	
DPAD20220038	12/01/2021	HAJEE,ZAHRA A	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$29.89
DPAD20220039	12/01/2021	HAJEE,ZAHRA A	11/05/2021	11/05/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.24
DPAD20220043	12/01/2021	NEGRETE,ROBERTO J	10/22/2021	10/22/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220047	12/01/2021	NEGRETE,ROBERTO J	11/08/2021	11/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.96
DPAD20220048	12/01/2021	NEGRETE,ROBERTO J	11/10/2021	11/10/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DPAD20220049	12/01/2021	NEGRETE,ROBERTO J	10/25/2021	10/25/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220050	12/01/2021	NEGRETE,ROBERTO J	10/28/2021	10/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220051	12/01/2021	NEGRETE,ROBERTO J	11/01/2021	11/01/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220052	12/01/2021	NEGRETE,ROBERTO J	11/04/2021	11/04/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220053	12/01/2021	NEGRETE,ROBERTO J	11/14/2021	11/14/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220054	12/01/2021	NEGRETE,ROBERTO J	11/18/2021	11/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220055	12/01/2021	NEGRETE,ROBERTO J	11/12/2021	11/12/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DPAD20220060	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$144.40
DPAD20220061	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$361.40
DPAD20220062	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$360.40
DPAD20220063	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$276.40
DPAD20220065	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$418.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	

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			START	END		
DPAD20220066	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$144.40
DPAD20220069	12/28/2021	NEGRETE,ROBERTO J	11/29/2021	11/29/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$41.44
DPAD20220070	12/28/2021	NEGRETE,ROBERTO J	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220071	12/28/2021	NEGRETE,ROBERTO J	11/23/2021	11/23/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.52
DPAD20220072	12/28/2021	NEGRETE,ROBERTO J	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220075	12/28/2021	BALDONADO,ALEXANDER VICTOR	11/01/2021	12/03/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.80
DPAD20220084	01/04/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$144.40
DPAD20220085	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.40
DPAD20220094	01/27/2022	BALDONADO,ALEXANDER VICTOR	12/06/2021	01/06/2022	SENATORS TRANSPORTATION	\$136.40
DPAD20220098	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/04/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$361.60
DPAD20220103	02/01/2022	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	STAFF TRANSPORTATION	\$286.20
DPAD20220107	01/31/2022	NEGRETE,ROBERTO J	01/03/2022	01/03/2022	AIRFARE FOR D MONTES FRESNO TO WASHINGTON DC	\$129.87
DPAD20220108	01/28/2022	NEGRETE,ROBERTO J	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220109	01/28/2022	NEGRETE,ROBERTO J	12/09/2021	12/09/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20220110	01/28/2022	NEGRETE,ROBERTO J	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220111	01/28/2022	NEGRETE,ROBERTO J	12/18/2021	12/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20220112	01/28/2022	NEGRETE,ROBERTO J	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220113	01/28/2022	NEGRETE,ROBERTO J	01/18/2022	01/18/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.29
DPAD20220118	02/22/2022	RIZO,ROBERTO	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$31.76
DPAD20220119	02/04/2022	RIZO,ROBERTO	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$179.20
DPAD20220120	02/03/2022	BALDONADO,ALEXANDER VICTOR	01/10/2022	01/21/2022	SACRAMENTO TO REDDING AND RETURN	\$191.52
DPAD20220124	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$59.09
DPAD20220125	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.60
DPAD20220126	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$144.60
DPAD20220127	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$144.60
					STAFF TRANSPORTATION	\$144.60

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DPAD20220129	02/14/2022	NEGRETE,ROBERTO J	01/20/2022	01/20/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$43.29
DPAD20220130	02/14/2022	NEGRETE,ROBERTO J	01/31/2022	01/31/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220131	02/14/2022	NEGRETE,ROBERTO J	01/28/2022	01/28/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.80
DPAD20220132	02/15/2022	NEGRETE,ROBERTO J	01/21/2022	01/21/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.68
DPAD20220134	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	LOS ANGELES TO SAN BERNARDINO AND RETURN SENATORS TRANSPORTATION	\$276.40
DPAD20220135	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$305.60
DPAD20220136	02/18/2022	RODRIGUEZ,EDGAR D	01/21/2022	01/21/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$39.66
DPAD20220137	02/18/2022	NEGRETE,ROBERTO J	02/04/2022	02/04/2022	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	\$43.29
DPAD20220138	02/18/2022	NEGRETE,ROBERTO J	02/06/2022	02/06/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220145	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$214.64
DPAD20220146	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/07/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$203.60
DPAD20220151	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$276.60
DPAD20220160	03/10/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$38.52
DPAD20220161	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$30.00
DPAD20220162	03/11/2022	BALDONADO,ALEXANDER VICTOR	02/01/2022	02/17/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$140.40
DPAD20220168	03/29/2022	NEGRETE,ROBERTO J	03/11/2022	03/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220171	03/29/2022	NEGRETE,ROBERTO J	03/07/2022	03/07/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220172	03/30/2022	RIZO,ROBERTO	02/26/2022	02/26/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.61
DPAD20220173	03/29/2022	NEGRETE,ROBERTO J	02/28/2022	02/28/2022	SACRAMENTO TO ORANGEVALE AND RETURN STAFF TRANSPORTATION	\$43.29
DPAD20220174	03/29/2022	NEGRETE,ROBERTO J	02/17/2022	02/17/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220175	03/29/2022	NEGRETE,ROBERTO J	02/14/2022	02/14/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220176	03/29/2022	NEGRETE,ROBERTO J	02/10/2022	02/10/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220177	03/29/2022	NEGRETE,ROBERTO J	03/14/2022	03/14/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220178	03/29/2022	NEGRETE,ROBERTO J	03/10/2022	03/10/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
Travel and Transportation of Persons						\$11,327.30



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			START	END		
CV220002814870	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002817492	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002819422	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DPAD20220149	02/25/2022	RODRIGUEZ,EDGAR D	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$75.00
Other Contractual Services						\$205.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	101,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	101,500.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$101,500.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year      2020**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,929.21
Travel and Transportation of Persons		0.00	-108,664.23
Rent, Communications and Utilities		0.00	-130,272.49
Printing and Reproduction		0.00	-800.36
Other Contractual Services		-1,547.00	-3,629.80
Supplies and Materials		0.00	-99,808.63
Acquisition of Assets		0.00	-70,972.64
<b>ORGANIZATION TOTALS</b>	<b>3,568,727.00</b>	<b>-\$1,547.00</b>	<b>-\$3,064,077.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$504,649.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200658	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	07/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200659	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	08/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200660	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2020	MAINT - PCS & LANS	\$221.00
DPAU20200661	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200662	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	MAINT - PCS & LANS	\$221.00
DPAU20200663	11/04/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	MAINT - PCS & LANS	\$221.00
DPAU20200664	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	05/31/2020	MAINT - PCS & LANS	\$221.00
<b>Other Contractual Services</b>						<b>\$1,547.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,630.69
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$25,630.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,669.31

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		0.00	-2,799,736.37
Travel and Transportation of Persons		-13,406.83	-119,998.98
Transportation of Things		0.00	-289.57
Rent, Communications and Utilities		-12,432.37	-77,420.51
Printing and Reproduction		0.00	-885.85
Other Contractual Services		-12,500.00	-15,051.00
Supplies and Materials		-5,436.29	-24,929.19
Acquisition of Assets		-43,355.85	-87,962.22
<b>ORGANIZATION TOTALS</b>	<b>3,618,026.00</b>	<b>-\$87,131.34</b>	<b>-\$3,126,273.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$491,752.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210715	10/08/2021	PETERSON,CHRISTINA B	08/25/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PADUCAH TO LOUISVILLE AND RETURN	\$283.36 \$403.50 \$46.12
DPAU20210754	10/05/2021	PAUL,RAND	09/14/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN AND RETURN	\$462.40
DPAU20210755	10/05/2021	GIVENS,ROBERT P	04/15/2021	04/16/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$86.24
DPAU20210756	10/05/2021	GIVENS,ROBERT P	05/04/2021	05/06/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON AND RETURN	\$187.60
DPAU20210757	10/05/2021	GIVENS,ROBERT P	06/03/2021	06/04/2021	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$100.80
DPAU20210758	10/05/2021	GIVENS,ROBERT P	06/29/2021	06/30/2021	STAFF PER DIEM STAFF INCIDENTALS LOUISVILLE TO GEORGETOWN AND RETURN	\$91.00 \$9.10
DPAU20210759	10/05/2021	GIVENS,ROBERT P	07/16/2021	07/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$231.84 \$9.06 \$122.18
DPAU20210760	10/05/2021	GIVENS,ROBERT P	08/12/2021	08/13/2021	LOUISVILLE TO NEWPORT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$116.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$13.90
					STAFF PER DIEM	\$96.00
					LOUISVILLE TO SOMERSET AND RETURN	
DPAU20210761	10/05/2021	GIVENS,ROBERT P	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$72.80
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20210762	10/05/2021	GIVENS,ROBERT P	09/01/2021	09/02/2021	STAFF INCIDENTALS	\$12.29
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$258.16
					LOUISVILLE TO CAMPBELLVILLE, DANVILLE, LONDON, STEARNS, ALBANY AND RETURN	
DPAU20210763	10/05/2021	GIVENS,ROBERT P	09/07/2021	09/08/2021	STAFF INCIDENTALS	\$15.30
					STAFF PER DIEM	\$114.00
					STAFF TRANSPORTATION	\$82.88
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20210764	10/05/2021	GIVENS,ROBERT P	09/16/2021	09/18/2021	STAFF PER DIEM	\$343.68
					STAFF INCIDENTALS	\$46.13
					STAFF TRANSPORTATION	\$285.60
					LOUISVILLE TO GUSTON, BOWLING GREEN, HENDERSON, OWENSBORO, RUSSELLVILLE AND RETURN	
DPAU20210765	10/05/2021	GIVENS,ROBERT P	06/21/2021	06/24/2021	STAFF PER DIEM	\$661.40
					STAFF TRANSPORTATION	\$493.51
					STAFF INCIDENTALS	\$80.28
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20210776	10/06/2021	JONES,REGENA T	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$69.78
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20210777	10/06/2021	GIVENS,ROBERT P	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$140.00
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20210778	10/06/2021	STEPHENS,JAMES PATRICK	09/15/2021	09/16/2021	STAFF INCIDENTALS	\$14.23
					STAFF PER DIEM	\$106.00
					STAFF TRANSPORTATION	\$359.52
					GREENUP TO BOWLING GREEN AND RETURN	
DPAU20210779	10/06/2021	MILLS,BRYAN J	09/07/2021	09/07/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20210780	10/06/2021	MILLS,BRYAN J	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$21.28
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20210781	10/06/2021	MILLS,BRYAN J	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$121.52
					STAFF PER DIEM	\$10.00
					CORBIN TO CAMPBELLVILLE AND RETURN	
DPAU20210782	10/06/2021	MILLS,BRYAN J	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$47.60
					STAFF PER DIEM	\$8.00
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20210783	10/06/2021	MILLS,BRYAN J	09/16/2021	09/16/2021	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$81.76
					CORBIN TO MONTICELLO AND RETURN	
DPAU20210784	10/06/2021	MILLS,BRYAN J	09/23/2021	09/23/2021	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$104.72
					CORBIN TO ALBANY AND RETURN	
DPAU20210786	10/06/2021	AUGUSTINE,ROBERT C	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$115.36
					BARDSTOWN TO BOWLING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210787	10/06/2021	AUGUSTINE,ROBERT C	09/18/2021	09/18/2021	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$41.44
DPAU20210789	10/07/2021	PETERSON,CHRISTINA B	09/08/2021	09/08/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DPAU20210790	10/07/2021	PETERSON,CHRISTINA B	09/09/2021	09/09/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DPAU20210791	10/07/2021	PETERSON,CHRISTINA B	09/21/2021	09/21/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.56
DPAU20210792	10/07/2021	PETERSON,CHRISTINA B	09/22/2021	09/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DPAU20210793	10/07/2021	PETERSON,CHRISTINA B	09/23/2021	09/23/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$62.16
DPAU20210795	10/07/2021	PETERSON,CHRISTINA B	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, COLUMBUS AND RETURN	\$21.00 \$73.92
DPAU20210797	10/08/2021	CREED,TRAVIS NEWTON	09/29/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DPAU20210798	10/13/2021	JONES,REGENA T	09/28/2021	09/28/2021	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	\$100.80
DPAU20210799	10/13/2021	MCCUBBIN,RACHEL NAVE	09/02/2021	09/24/2021	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/2 CADIZ; 9/8 LEXINGTON; 9/17, 24 BOWLING GREEN	\$444.86
DPAU20210800	10/13/2021	MCCUBBIN,RACHEL NAVE	08/10/2021	08/24/2021	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/10, 13 EDMONTON; 8/19 LOUISVILLE; 8/24 BOWLING GREEN	\$589.79
DPAU20210802	10/13/2021	KING,ERICKA S	05/27/2021	06/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, HOPKINSVILLE, PADUCAH, OWENSBORO, LEXINGTON, LOUISVILLE AND RETURN	\$635.83 \$1,104.56 \$83.60
DPAU20210803	10/14/2021	KING,ERICKA S	08/24/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE, NASHVILLE TN, HOPKINSVILLE, LOUISVILLE AND RETURN	\$442.61 \$167.48 \$55.00
DPAU20210804	10/15/2021	ARNOLD, LAWRENCE C	09/30/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MURRAY, PRINCETON, ELIZABETHTOWN AND RETURN	\$21.53 \$250.88
DPAU20210806	10/15/2021	JOHN BRYCE	09/14/2021	09/14/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20210812	10/20/2021	SIMS,MICA N	09/16/2021	09/16/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210813	10/20/2021	SIMS,MICA N	09/20/2021	09/20/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DPAU20210814	10/20/2021	SIMS,MICA N	09/21/2021	09/21/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DPAU20210815	10/20/2021	SIMS,MICA N	09/22/2021	09/22/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210816	10/20/2021	SIMS,MICA N	09/23/2021	09/23/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210817	10/20/2021	SIMS,MICA N	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$30.80
DPAU20210818	10/21/2021	MCCUBBIN,RACHEL NAVE	01/22/2021	01/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210820	10/22/2021	MCCUBBIN,RACHEL NAVE	04/15/2021	04/27/2021	STAFF TRANSPORTATION	\$101.47
DPAU20210821	10/22/2021	MCCUBBIN,RACHEL NAVE	05/11/2021	05/24/2021	HOPKINSVILLE TO OWENSBORO AND RETURN	\$590.69
DPAU20210822	10/21/2021	MCCUBBIN,RACHEL NAVE	06/11/2021	06/28/2021	STAFF TRANSPORTATION	
DPAU20210823	10/21/2021	MCCUBBIN,RACHEL NAVE	07/07/2021	07/26/2021	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/15 LOUISVILLE; 4/22 LEXINGTON; 4/27 ELIZABETHTOWN	\$432.77
DPAU20210824	10/21/2021	MCCUBBIN,RACHEL NAVE	08/31/2021	08/31/2021	STAFF TRANSPORTATION	
DPAU20210826	10/25/2021	MATTHEWS,WILLIAM S	09/23/2021	09/23/2021	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/11 ELIZABETHTOWN; 5 /17 LOUISVILLE; 5/24 BOWLING GREEN	\$246.29
DPAU20210844	02/15/2022	GIVENS,ROBERT P	09/26/2021	09/30/2021	STAFF TRANSPORTATION	
					HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/11 BOWLING GREEN; 6 /28 MAMMOTH CAVE, ELIZABETHTOWN	\$158.48
					STAFF TRANSPORTATION	
					7/7, 26 HOPKINSVILLE TO BOWLING GREEN AND RETURN	\$119.28
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO EDDYVILLE, BOWLING GREEN AND RETURN	\$35.84
					STAFF TRANSPORTATION	
					BUTLER TO ERLANGER AND RETURN	\$966.82
					STAFF PER DIEM	\$441.79
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$337.46
					LOUISVILLE TO WASHINGTON DC AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$14,139.81</b>
DPAU20210839	02/08/2022	FIGHT THE POWER PRODUCTIONS LLC	09/29/2021	09/29/2021	STUDIES, ANALYSES & EVALUATIONS	\$12,500.00
					<b>Other Contractual Services</b>	<b>\$12,500.00</b>
CV220002813701	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,677.18
DPAU20210807	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$52.56
DPAU20210811	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$579.98
DPAU20210827	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$274.12
DPAU20210837	11/01/2021	LONDON,CLAIRE C	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$51.94
DPAU20210838	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$6,544.28
DPAU20210840	01/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,773.48
DPAU20210841	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,961.87
DPAU20210842	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,877.11
DPAU20210843	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,563.33
					<b>Acquisition of Assets</b>	<b>\$43,355.85</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,799.89
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$33,799.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,500.11

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,270.00		
Supplementals	193,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,305,374.26	-1,305,374.26
Travel and Transportation of Persons		-56,300.15	-56,300.15
Rent, Communications and Utilities		-32,138.60	-32,138.60
Printing and Reproduction		-176.70	-176.70
Other Contractual Services		-125.50	-125.50
Supplies and Materials		-6,707.70	-6,707.70
Acquisition of Assets		-5,370.60	-5,370.60
<b>ORGANIZATION TOTALS</b>	<b>3,819,252.00</b>	<b>-\$1,406,193.51</b>	<b>-\$1,406,193.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,413,058.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$41,666.66
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$57,783.27
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	\$58,999.93
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR TO OCT. 31	\$9,916.66
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$48,083.28
		STAFFORD, DOUG A			SENIOR ADVISOR	\$50,020.80
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$13,999.93
		GOAD, STACEY L			STAFF ASSISTANT	\$20,499.97
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES	\$58,249.97
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$31,749.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$41,999.95
		HONAKER, BONNIE L			CASEWORKER	\$19,299.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$43,125.00
		HASERT, JASON T			FIELD REPRESENTATIVE	\$43,824.97
		SIMS, MICA N			FIELD REPRESENTATIVE	\$34,124.95
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$2,499.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$34,500.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	\$35,000.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$41,625.00
		JONES, REGENA T			FIELD REPRESENTATIVE	\$35,874.96
		LONDON, CLAIRE C			SCHEDULER	\$29,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAMAN, ABAGAIL D			MAIL MANAGER	\$15,000.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$39,249.97
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$25,999.98
		SALAZAR, CHRISTINA N			GENERAL COUNSEL AND SENIOR POLICY ADVISOR FROM FEB. 1	\$3,333.32
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$34,500.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$37,999.97
		KING, ERICKA S			LEGISLATIVE COUNSEL TO MAR. 1	\$35,047.18
		TRACY, NATALIE BROOKE			CASEWORKER	\$24,999.96
		MEEKER, MADELINE E			PRESS SECRETARY	\$28,749.97
		CASE, CALLUM M			LEGISLATIVE CORRESPONDENT	\$20,624.95
		BERRYMAN, JACKSON S			PRESS ASSISTANT	\$19,749.97
		CREED, TRAVIS NEWTON			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$13,222.19
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO MAR. 24	\$32,799.96
		TODD, PHILLIP A			ECONOMIST FROM MAR. 14	\$472.21
		GIVENS, ROBERT P			STATE DIRECTOR	\$69,249.97
		FODALE, SAMUEL M			DIGITAL PRESS SECRETARY TO MAR. 18	\$28,833.28
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$20,249.95
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$16,749.96
		BARRETO-RICE, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$35,750.00
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$31,374.96
		PACE, ANGELA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$12,222.20
		ECKELS, MADISON ELIZABETH			STAFF ASSISTANT FROM FEB. 7	\$5,625.00
		HALEY, ERIC			STAFF ASSISTANT FROM MAR. 28	\$341.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,304,491.76
					PERSONNEL BENEFITS	\$882.50
					<b>Net Payroll Expenses</b>	<b>\$1,305,374.26</b>
DPAU20210810	10/19/2021	PAUL,RAND	09/30/2021	10/04/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$438.40
DPAU20220001	10/15/2021	ARNOLD, LAWRENCE C	10/02/2021	10/02/2021	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY, PRINCETON AND RETURN	\$205.52
DPAU20220003	10/18/2021	ARNOLD, LAWRENCE C	10/05/2021	10/05/2021	STAFF TRANSPORTATION BOWLING GREEN TO HARDINSBURG AND RETURN	\$79.52
DPAU20220004	10/19/2021	JONES,REGENA T	10/05/2021	10/05/2021	STAFF TRANSPORTATION PIKEVILLE TO EVARTS AND RETURN	\$105.28
DPAU20220005	10/20/2021	SIMS,MICA N	10/04/2021	10/04/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$64.40
DPAU20220006	10/20/2021	SIMS,MICA N	10/05/2021	10/05/2021	LEXINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$39.20
DPAU20220007	10/20/2021	SIMS,MICA N	10/06/2021	10/06/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAU20220008	10/20/2021	JONES,REGENA T	10/07/2021	10/07/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.22
DPAU20220009	10/20/2021	FRANKLIN,BOBETTE L	10/06/2021	10/06/2021	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$82.32
DPAU20220011	10/21/2021	ARNOLD, LAWRENCE C	10/06/2021	10/06/2021	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$115.36
					STAFF PER DIEM BOWLING GREEN TO BARDSTOWN AND RETURN	\$16.47

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			START	END		
DPAU20220012	10/21/2021	ARNOLD, LAWRENCE C	10/07/2021	10/07/2021	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$93.52 \$13.23
DPAU20220013	10/27/2021	HENLE, CHARLES D	10/14/2021	10/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$304.79 \$145.83 \$12.88
DPAU20220014	10/27/2021	PETERSON, CHRISTINA B	10/14/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PADUCAH TO BOWLING GREEN AND RETURN BOWLING GREEN TO FRANKLIN AND RETURN	\$190.96 \$300.00 \$28.72
DPAU20220016	10/25/2021	ARNOLD, LAWRENCE C	10/12/2021	10/12/2021	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$38.08
DPAU20220017	10/25/2021	ARNOLD, LAWRENCE C	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, SCOTTSVILLE AND RETURN	\$9.98 \$74.48
DPAU20220018	10/25/2021	PETERSON, CHRISTINA B	10/12/2021	10/12/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.44
DPAU20220019	10/25/2021	PETERSON, CHRISTINA B	10/07/2021	10/07/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20220020	10/25/2021	PETERSON, CHRISTINA B	10/01/2021	10/01/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$15.00 \$66.08
DPAU20220021	10/25/2021	PETERSON, CHRISTINA B	10/04/2021	10/04/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
DPAU20220022	10/25/2021	PETERSON, CHRISTINA B	10/06/2021	10/06/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.92
DPAU20220023	10/25/2021	MATTHEWS, WILLIAM S	10/05/2021	10/05/2021	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$25.20
DPAU20220024	10/25/2021	MATTHEWS, WILLIAM S	10/08/2021	10/08/2021	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$22.40
DPAU20220025	10/25/2021	MILLS, BRYAN J	10/04/2021	10/04/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$10.42
DPAU20220026	10/25/2021	MILLS, BRYAN J	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$12.00
DPAU20220027	10/27/2021	MILLS, BRYAN J	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$9.24 \$121.52
DPAU20220028	10/25/2021	MILLS, BRYAN J	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$14.81 \$57.12
DPAU20220029	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR C LONDON WASHINGTON DC TO NASHVILLE TN AND RETURN	\$532.80
DPAU20220030	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION AIRFARE FOR C HENLE WASHINGTON DC TO NASHVILLE TN	\$304.40
DPAU20220031	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$119.40

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			START	END		
DPAU20220032	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$387.40
DPAU20220033	10/27/2021	PAUL,RAND	10/08/2021	10/18/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	
DPAU20220034	10/27/2021	MANISCALCO,JOHN R	10/14/2021	10/15/2021	SENATORS TRANSPORTATION	\$805.80
					WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, LOUISVILLE AND RETURN	
					STAFF PER DIEM	\$140.01
					STAFF INCIDENTALS	\$13.55
					STAFF TRANSPORTATION	\$523.81
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220035	10/27/2021	MATTHEWS,WILLIAM S	10/14/2021	10/15/2021	STAFF INCIDENTALS	\$12.88
					STAFF TRANSPORTATION	\$249.20
					STAFF PER DIEM	\$149.44
					BUTLER TO BOWLING GREEN AND RETURN	
DPAU20220036	10/27/2021	MILLS,BRYAN J	10/08/2021	10/08/2021	STAFF PER DIEM	\$12.53
					STAFF TRANSPORTATION	\$129.92
					CORBIN TO CAMPBELLSVILLE, STANFORD AND RETURN	
DPAU20220039	10/27/2021	MILLS,BRYAN J	10/11/2021	10/11/2021	STAFF PER DIEM	\$14.82
					STAFF TRANSPORTATION	\$143.36
					CORBIN TO MONTICELLO, CAMPBELLSVILLE AND RETURN	
DPAU20220040	10/26/2021	MILLS,BRYAN J	10/12/2021	10/12/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$86.24
					CORBIN TO WILLIAMSBURG, STANFORD AND RETURN	
DPAU20220041	10/26/2021	MILLS,BRYAN J	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20220042	10/27/2021	MILLS,BRYAN J	10/14/2021	10/15/2021	STAFF PER DIEM	\$128.00
					STAFF TRANSPORTATION	\$199.36
					STAFF INCIDENTALS	\$12.88
					CORBIN TO CAMPBELLSVILLE, BOWLING GREEN AND RETURN	
DPAU20220043	10/27/2021	MILLS,BRYAN J	10/18/2021	10/18/2021	STAFF PER DIEM	\$13.87
					STAFF TRANSPORTATION	\$92.40
					CORBIN TO LIBERTY AND RETURN	
DPAU20220044	10/27/2021	COOPER,KELSEY C	10/14/2021	10/15/2021	STAFF PER DIEM	\$138.34
					STAFF INCIDENTALS	\$12.88
					STAFF TRANSPORTATION	\$52.65
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220046	10/29/2021	ARNOLD, LAWRENCE C	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$178.08
					BOWLING GREEN TO GEORGETOWN AND RETURN	
DPAU20220047	10/29/2021	ARNOLD, LAWRENCE C	10/16/2021	10/16/2021	STAFF TRANSPORTATION	\$179.76
					BOWLING GREEN TO GEORGETOWN AND RETURN	
DPAU20220048	10/28/2021	SIMS,MICA N	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220049	10/28/2021	SIMS,MICA N	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220050	10/28/2021	SIMS,MICA N	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$14.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220051	10/28/2021	SIMS,MICA N	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220052	10/28/2021	SIMS,MICA N	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$11.20

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DPAU20220053	11/02/2021	SIMS,MICA N	10/14/2021	10/15/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LEXINGTON TO BOWLING GREEN AND RETURN	\$121.00 \$182.00 \$12.88
DPAU20220054	10/28/2021	SIMS,MICA N	10/16/2021	10/16/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DPAU20220055	10/29/2021	AUGUSTINE,ROBERT C	10/15/2021	10/15/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$109.76
DPAU20220056	10/28/2021	AUGUSTINE,ROBERT C	10/18/2021	10/18/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$35.84
DPAU20220057	10/28/2021	AUGUSTINE,ROBERT C	10/04/2021	10/04/2021	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	\$25.20
DPAU20220058	10/29/2021	MILLS,BRYAN J	10/19/2021	10/19/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET, WILLIAMSBURG, BARBOURVILLE, LONDON AND RETURN	\$97.44 \$9.74
DPAU20220059	10/28/2021	AUGUSTINE,ROBERT C	10/08/2021	10/08/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$34.72
DPAU20220060	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C LONDON NASHVILLE TN TO BOWLING GREEN AND RETURN	\$212.18
DPAU20220062	11/01/2021	MATTHEWS,WILLIAM S	10/20/2021	10/20/2021	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$61.60
DPAU20220063	11/01/2021	ARNOLD, LAWRENCE C	10/19/2021	10/19/2021	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$30.24
DPAU20220064	11/01/2021	ARNOLD, LAWRENCE C	10/21/2021	10/21/2021	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$95.20
DPAU20220065	11/01/2021	AUGUSTINE,ROBERT C	10/20/2021	10/20/2021	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$22.96
DPAU20220066	11/02/2021	LONDON,CLAIRE C	10/14/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$189.50 \$17.31 \$44.00
DPAU20220067	11/01/2021	MILLS,BRYAN J	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$10.14 \$85.12
DPAU20220068	11/01/2021	MILLS,BRYAN J	10/21/2021	10/21/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$21.84
DPAU20220069	11/02/2021	HENDERSON,WILLIAM E	10/14/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, HEBRON, CINCINNATI OH, WASHINGTON DC TO MCLEAN	\$726.03 \$232.07 \$26.97
DPAU20220070	11/15/2021	STEPHENS,JAMES PATRICK	10/14/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENUP TO BOWLING GREEN AND RETURN	\$299.60 \$12.88 \$110.91
DPAU20220071	11/15/2021	STEPHENS,JAMES PATRICK	10/17/2021	10/18/2021	STAFF PER DIEM STAFF INCIDENTALS	\$162.92 \$15.97

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			START	END		
DPAU20220072	11/02/2021	MILLS,BRYAN J	10/22/2021	10/22/2021	STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LOUISVILLE, SHELBYVILLE AND RETURN STAFF PER DIEM	\$334.88 \$9.00
DPAU20220073	11/01/2021	MILLS,BRYAN J	10/23/2021	10/23/2021	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$117.04 \$57.12 \$8.36
DPAU20220074	11/02/2021	STEPHENS,JAMES PATRICK	10/08/2021	10/08/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION GREENUP TO COVINGTON, LANCASTER, BOWLING GREEN AND RETURN	\$363.44 \$82.32
DPAU20220075	11/01/2021	JONES,REGENA T	10/08/2021	10/08/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$97.66
DPAU20220076	11/01/2021	JONES,REGENA T	10/19/2021	10/19/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$70.00 \$12.85
DPAU20220080	11/04/2021	MILLS,BRYAN J	10/25/2021	10/25/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	\$70.00 \$7.00
DPAU20220081	11/04/2021	MILLS,BRYAN J	10/26/2021	10/26/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	\$70.56 \$5.95 \$94.64
DPAU20220083	11/08/2021	MATTHEWS,WILLIAM S	10/25/2021	10/25/2021	STAFF TRANSPORTATION BUTLER TO FALMOUTH, WILLIAMSTOWN, WARSAW AND RETURN	\$121.52 \$10.32
DPAU20220084	11/08/2021	MATTHEWS,WILLIAM S	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FALMOUTH, CYNTHIANA, GEORGETOWN, FLORENCE AND RETURN	\$123.20 \$12.00
DPAU20220085	11/08/2021	MILLS,BRYAN J	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$120.96
DPAU20220086	11/08/2021	MILLS,BRYAN J	10/28/2021	10/28/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO ALBANY, BARBOURVILLE AND RETURN	\$664.38
DPAU20220087	11/08/2021	MILLS,BRYAN J	10/29/2021	10/29/2021	STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FRANKLIN, NASHVILLE TN AND RETURN	\$188.16
DPAU20220092	11/12/2021	AUGUSTINE,ROBERT C	11/01/2021	11/01/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, FRANKLIN, NASHVILLE TN AND RETURN	\$70.56
DPAU20220093	11/10/2021	AUGUSTINE,ROBERT C	10/25/2021	10/25/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, BARDSTOWN, RADCLIFF AND RETURN	\$450.00
DPAU20220094	11/12/2021	JOHN BRYCE	10/04/2021	10/28/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 10/4, 25 BOWLING GREEN TO NASHVILLE TN; 10/28 NASHVILLE TN TO BOWLING GREEN	\$896.80
DPAU20220098	11/16/2021	PAUL,RAND	10/21/2021	10/25/2021	SENATORS TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$9.70 \$57.12
DPAU20220101	11/16/2021	MILLS,BRYAN J	11/01/2021	11/01/2021	STAFF PER DIEM STAFF TRANSPORTATION	

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			START	END		
DPAU20220102	11/16/2021	MILLS,BRYAN J	11/02/2021	11/02/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.12 \$12.00
DPAU20220103	11/17/2021	MILLS,BRYAN J	11/03/2021	11/03/2021	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.52 \$121.52
DPAU20220104	11/17/2021	MILLS,BRYAN J	11/04/2021	11/04/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.86 \$100.24
DPAU20220105	11/16/2021	MILLS,BRYAN J	11/05/2021	11/05/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$57.12
DPAU20220106	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$542.20
DPAU20220107	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	AIRFARE FOR E KING WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$270.80
DPAU20220108	11/18/2021	MATTHEWS,WILLIAM S	11/10/2021	11/10/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.72
DPAU20220109	11/19/2021	MATTHEWS,WILLIAM S	11/07/2021	11/09/2021	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$500.64 \$28.65
					STAFF PER DIEM BUTLER TO PIKEVILLE, LONDON, MANCHESTER, HAZARD, PRESTONSBURG, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HAZARD AND RETURN	\$266.86
DPAU20220110	11/19/2021	JONES,REGENA T	10/29/2021	10/29/2021	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$150.19
DPAU20220111	11/19/2021	JONES,REGENA T	11/07/2021	11/07/2021	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$123.65
DPAU20220112	11/19/2021	JONES,REGENA T	11/08/2021	11/08/2021	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$123.65
DPAU20220113	11/19/2021	JONES,REGENA T	11/10/2021	11/10/2021	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$150.19
DPAU20220114	11/19/2021	COOPER,KELSEY C	11/07/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$301.12 \$31.70 \$364.63
DPAU20220115	01/26/2022	STEPHENS,JAMES PATRICK	11/07/2021	11/10/2021	WASHINGTON DC TO BOWLING GREEN, PIKEVILLE, HARLAN, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$46.06 \$360.93 \$698.88
DPAU20220117	11/19/2021	MILLS,BRYAN J	11/08/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENUP TO BOWLING GREEN, MANCHESTER, HAZARD, PIKEVILLE, JENKINS, VIRGIE, WHITESBURG, CUMBERLAND, HARLAN, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA, BOWLING GREEN AND RETURN	\$92.40 \$13.84
DPAU20220118	11/19/2021	MILLS,BRYAN J	11/09/2021	11/09/2021	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.24 \$11.46
DPAU20220119	11/19/2021	MILLS,BRYAN J	11/10/2021	11/10/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$24.37

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			START	END		
DPAU20220120	11/18/2021	MILLS,BRYAN J	11/11/2021	11/11/2021	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$117.60 \$9.68 \$81.20
DPAU20220121	11/18/2021	JONES,REGENA T	11/12/2021	11/12/2021	STAFF TRANSPORTATION PIKEVILLE TO JENKINS AND RETURN	\$40.60
DPAU20220122	12/01/2021	ARNOLD, LAWRENCE C	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOWLING GREEN TO HARLAN AND RETURN	\$96.00 \$262.64 \$12.88
DPAU20220123	11/19/2021	MILLS,BRYAN J	11/12/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.00 \$121.52
DPAU20220124	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR X BARRETO RICE WASHINGTON DC TO LOUISVILLE AND RETURN	\$382.80
DPAU20220125	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR E KING LOUISVILLE TO WASHINGTON DC	\$191.40
DPAU20220126	11/22/2021	PAUL,RAND	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, MANCHESTER, HAZARD, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA, BOWLING GREEN, NASHVILLE TN AND RETURN	\$226.00 \$30.90 \$776.80
DPAU20220128	11/29/2021	AUGUSTINE,ROBERT C	11/08/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BARDSTOWN TO MANCHESTER, HAZARD, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, MIDDLESBORO, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA AND RETURN	\$351.12 \$259.07 \$34.71
DPAU20220129	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR E KING LEXINGTON TO PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, MIDDLESBORO, BARBOURVILLE, CUMBERLAND, LOUISVILLE AND RETURN	\$799.07
DPAU20220132	11/29/2021	TRACY,NATALIE BROOKE	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HARLAN AND RETURN	\$13.96 \$253.68
DPAU20220133	12/01/2021	MATTHEWS,WILLIAM S	11/18/2021	11/18/2021	STAFF TRANSPORTATION BUTLER TO HEBRON, FORT WRIGHT AND RETURN	\$52.64
DPAU20220134	12/01/2021	MATTHEWS,WILLIAM S	11/17/2021	11/17/2021	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$34.16
DPAU20220135	12/02/2021	JONES,REGENA T	11/18/2021	11/18/2021	STAFF TRANSPORTATION PIKEVILLE TO FRANKFORT AND RETURN	\$202.50
DPAU20220137	12/06/2021	AUGUSTINE,ROBERT C	11/19/2021	11/19/2021	STAFF TRANSPORTATION BARDSTOWN TO COVINGTON, HEBRON AND RETURN	\$153.44
DPAU20220138	12/06/2021	MATTHEWS,WILLIAM S	11/19/2021	11/19/2021	STAFF TRANSPORTATION BUTLER TO COVINGTON, HEBRON AND RETURN	\$63.84
DPAU20220139	12/10/2021	MATTHEWS,WILLIAM S	11/22/2021	11/22/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.11 \$114.80

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			START	END		
DPAU20220140	12/06/2021	SIMS,MICA N	10/19/2021	10/19/2021	BUTLER TO BURLINGTON, BEDFORD AND RETURN STAFF TRANSPORTATION	\$16.80
DPAU20220141	12/06/2021	SIMS,MICA N	10/20/2021	10/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220142	12/06/2021	SIMS,MICA N	10/22/2021	10/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220143	12/06/2021	SIMS,MICA N	10/26/2021	10/26/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAU20220144	12/06/2021	SIMS,MICA N	10/27/2021	10/27/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220145	12/06/2021	SIMS,MICA N	11/03/2021	11/03/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$111.60 \$30.00
DPAU20220146	12/06/2021	SIMS,MICA N	11/04/2021	11/04/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.60 \$30.00
DPAU20220147	12/06/2021	SIMS,MICA N	11/05/2021	11/05/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.60 \$30.00
DPAU20220148	12/06/2021	SIMS,MICA N	11/08/2021	11/08/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DPAU20220149	12/06/2021	SIMS,MICA N	11/09/2021	11/09/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220150	12/06/2021	SIMS,MICA N	11/10/2021	11/10/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DPAU20220151	12/06/2021	SIMS,MICA N	11/11/2021	11/11/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220152	12/06/2021	SIMS,MICA N	11/12/2021	11/12/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220153	12/06/2021	SIMS,MICA N	11/17/2021	11/17/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220154	12/06/2021	SIMS,MICA N	11/18/2021	11/18/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220155	12/06/2021	JONES,REGENA T	11/22/2021	11/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.65
DPAU20220156	12/06/2021	ARNOLD, LAWRENCE C	11/18/2021	11/19/2021	PIKEVILLE TO MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$150.23 \$285.04 \$17.09
DPAU20220157	12/09/2021	PAUL,RAND	11/19/2021	11/29/2021	BOWLING GREEN TO HEBRON AND RETURN SENATORS TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, COVINGTON, HEBRON, BOWLING GREEN, LOUISVILLE AND RETURN	\$551.80
DPAU20220158	12/10/2021	MILLS,BRYAN J	11/15/2021	11/15/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$117.04 \$14.38
DPAU20220159	12/10/2021	MILLS,BRYAN J	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$117.04 \$10.00
DPAU20220160	12/09/2021	MILLS,BRYAN J	11/17/2021	11/17/2021	STAFF PER DIEM	\$12.00

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			START	END		
DPAU20220161	12/09/2021	MILLS,BRYAN J	11/18/2021	11/18/2021	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$48.72
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$81.20
DPAU20220162	12/10/2021	MILLS,BRYAN J	11/19/2021	11/19/2021	CORBIN TO MONTICELLO AND RETURN	
					STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$121.52
DPAU20220163	12/09/2021	MILLS,BRYAN J	11/22/2021	11/22/2021	CORBIN TO CAMPBELLSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$66.64
					STAFF PER DIEM	\$12.67
DPAU20220164	12/09/2021	MILLS,BRYAN J	11/23/2021	11/23/2021	CORBIN TO STANFORD AND RETURN	
					STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$7.00
DPAU20220165	12/09/2021	MILLS,BRYAN J	11/24/2021	11/24/2021	CORBIN TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$21.84
					STAFF PER DIEM	\$8.74
DPAU20220168	12/14/2021	JOHN BRYCE	11/15/2021	11/15/2021	CORBIN TO LONDON TO LEXINGTON	
					SENATORS TRANSPORTATION	\$150.00
DPAU20220169	12/14/2021	JONES,REGENA T	12/01/2021	12/01/2021	CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$97.66
DPAU20220170	12/14/2021	JONES,REGENA T	12/02/2021	12/02/2021	PIKEVILLE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$62.83
DPAU20220171	12/14/2021	MATTHEWS,WILLIAM S	12/01/2021	12/01/2021	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$45.92
DPAU20220175	12/22/2021	MATTHEWS,WILLIAM S	12/06/2021	12/06/2021	BUTLER TO CYNTHIANA AND RETURN	
					STAFF TRANSPORTATION	\$64.96
DPAU20220176	12/21/2021	ARNOLD, LAWRENCE C	12/02/2021	12/02/2021	BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	
					STAFF PER DIEM	\$16.73
					STAFF TRANSPORTATION	\$145.60
DPAU20220177	12/21/2021	ARNOLD, LAWRENCE C	12/03/2021	12/03/2021	BOWLING GREEN TO OWENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$156.24
DPAU20220178	12/21/2021	ARNOLD, LAWRENCE C	12/06/2021	12/06/2021	BOWLING GREEN TO OWENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$9.94
DPAU20220180	12/28/2021	AUGUSTINE,ROBERT C	11/29/2021	11/29/2021	BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$143.36
DPAU20220181	12/28/2021	AUGUSTINE,ROBERT C	12/06/2021	12/06/2021	BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$48.16
DPAU20220182	12/28/2021	AUGUSTINE,ROBERT C	12/10/2021	12/10/2021	BARDSTOWN TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$23.52
DPAU20220183	12/28/2021	JONES,REGENA T	12/07/2021	12/07/2021	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$97.66
DPAU20220184	12/28/2021	JONES,REGENA T	12/08/2021	12/08/2021	PIKEVILLE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$62.83
DPAU20220185	12/28/2021	JONES,REGENA T	12/09/2021	12/09/2021	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$150.19
DPAU20220190	01/03/2022	PAUL,RAND	12/03/2021	12/06/2021	PIKEVILLE TO MIDDLESBORO AND RETURN	
					SENATORS TRANSPORTATION	\$635.80
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	

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			START	END		
DPAU20220191	01/03/2022	PAUL,RAND	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$444.80
DPAU20220199	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$119.40
DPAU20220200	01/04/2022	COOPER,KELSEY C	12/16/2021	12/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$136.00 \$12.88 \$20.80
DPAU20220202	01/05/2022	PAUL,RAND	10/21/2021	10/25/2021	SENATORS INCIDENTALS SENATORS PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$61.72 \$399.31
DPAU20220203	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$135.40
DPAU20220206	01/04/2022	ARNOLD, LAWRENCE C	12/20/2021	12/20/2021	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$99.68
DPAU20220207	01/04/2022	PETERSON,CHRISTINA B	11/18/2021	11/18/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DPAU20220208	01/04/2022	PETERSON,CHRISTINA B	11/22/2021	11/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.28
DPAU20220209	01/04/2022	PETERSON,CHRISTINA B	11/19/2021	11/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DPAU20220210	01/04/2022	PETERSON,CHRISTINA B	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$15.00 \$66.64
DPAU20220211	01/04/2022	PETERSON,CHRISTINA B	12/01/2021	12/01/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.16
DPAU20220212	01/04/2022	PETERSON,CHRISTINA B	12/03/2021	12/03/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.56
DPAU20220213	01/04/2022	PETERSON,CHRISTINA B	12/07/2021	12/07/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DPAU20220214	01/04/2022	PETERSON,CHRISTINA B	12/09/2021	12/09/2021	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$62.16
DPAU20220215	01/04/2022	PETERSON,CHRISTINA B	12/11/2021	12/11/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.64
DPAU20220216	01/04/2022	PETERSON,CHRISTINA B	12/12/2021	12/12/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.16
DPAU20220217	01/04/2022	PETERSON,CHRISTINA B	12/13/2021	12/13/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DPAU20220218	01/04/2022	PETERSON,CHRISTINA B	12/15/2021	12/15/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.72
DPAU20220219	01/05/2022	PETERSON,CHRISTINA B	12/17/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, PRINCETON, DAWSON SPRINGS AND RETURN	\$15.00 \$101.92
DPAU20220220	01/04/2022	PETERSON,CHRISTINA B	12/19/2021	12/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.12
DPAU20220221	01/04/2022	PETERSON,CHRISTINA B	10/19/2021	10/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84

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			START	END		
DPAU20220222	01/04/2022	PETERSON,CHRISTINA B	10/21/2021	10/21/2021	STAFF TRANSPORTATION PADUCAH TO CLINTON, ARLINGTON AND RETURN	\$54.32
DPAU20220223	01/04/2022	PETERSON,CHRISTINA B	10/22/2021	10/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DPAU20220224	01/04/2022	PETERSON,CHRISTINA B	10/25/2021	10/25/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20220225	01/04/2022	PETERSON,CHRISTINA B	11/04/2021	11/04/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DPAU20220227	01/11/2022	JOHN BRYCE	12/09/2021	12/13/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 12/9 NASHVILLE TN TO BOWLING GREEN; 12/13 BOWLING GREEN TO NASHVILLE TN	\$300.00
DPAU20220228	01/10/2022	MILLS,BRYAN J	11/29/2021	11/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$59.36 \$7.46
DPAU20220229	01/10/2022	MILLS,BRYAN J	11/30/2021	11/30/2021	CORBIN TO BURNSIDE AND RETURN STAFF TRANSPORTATION	\$21.28
DPAU20220230	01/10/2022	JONES,REGENA T	12/20/2021	12/20/2021	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$34.50
DPAU20220231	01/12/2022	MILLS,BRYAN J	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$100.24 \$11.52
DPAU20220232	01/12/2022	MILLS,BRYAN J	12/02/2021	12/02/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$8.72 \$92.40
DPAU20220233	01/10/2022	MILLS,BRYAN J	12/03/2021	12/03/2021	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$21.28
DPAU20220234	01/10/2022	MILLS,BRYAN J	12/06/2021	12/06/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$15.35 \$57.12
DPAU20220235	01/10/2022	MILLS,BRYAN J	12/07/2021	12/07/2021	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$57.12 \$12.00
DPAU20220236	01/10/2022	MILLS,BRYAN J	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$7.38 \$84.56
DPAU20220237	01/11/2022	MILLS,BRYAN J	12/09/2021	12/09/2021	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$8.50 \$121.52
DPAU20220238	01/10/2022	MILLS,BRYAN J	12/10/2021	12/10/2021	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.69 \$66.64
DPAU20220239	01/10/2022	MILLS,BRYAN J	12/13/2021	12/13/2021	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$21.28
DPAU20220240	01/11/2022	MILLS,BRYAN J	12/14/2021	12/14/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$13.46 \$121.52
DPAU20220241	01/11/2022	MILLS,BRYAN J	12/15/2021	12/15/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.85 \$121.52
DPAU20220242	01/10/2022	MILLS,BRYAN J	12/16/2021	12/16/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$9.32

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			START	END		
					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20220243	01/11/2022	MILLS,BRYAN J	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$121.52
					STAFF PER DIEM	\$12.72
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20220244	01/10/2022	MILLS,BRYAN J	12/21/2021	12/21/2021	STAFF PER DIEM	\$8.48
					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20220245	01/10/2022	MILLS,BRYAN J	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$21.28
					CORBIN TO LONDON AND RETURN	
DPAU20220246	01/10/2022	MILLS,BRYAN J	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$21.28
					CORBIN TO LONDON AND RETURN	
DPAU20220247	01/10/2022	SIMS,MICA N	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$42.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220248	01/10/2022	SIMS,MICA N	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220249	01/10/2022	SIMS,MICA N	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220250	01/10/2022	SIMS,MICA N	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220251	01/10/2022	JONES,REGENA T	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$56.78
					PIKEVILLE TO SALYERSVILLE AND RETURN	
DPAU20220252	01/11/2022	JONES,REGENA T	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$122.75
					PIKEVILLE TO BOONEVILLE AND RETURN	
DPAU20220253	01/10/2022	SIMS,MICA N	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220254	01/10/2022	SIMS,MICA N	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220255	01/10/2022	SIMS,MICA N	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220256	01/10/2022	SIMS,MICA N	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$11.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220257	01/10/2022	SIMS,MICA N	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220258	01/11/2022	SIMS,MICA N	12/16/2021	12/16/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$54.88
					LEXINGTON TO DRY RIDGE AND RETURN	
DPAU20220259	01/11/2022	SIMS,MICA N	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$11.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220260	01/12/2022	PAUL,RAND	12/17/2021	01/04/2022	SENATORS TRANSPORTATION	\$890.38
					WASHINGTON DC TO NASHVILLE TN, MAYFIELD, PRINCETON, DAWSON SPRINGS, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220261	01/12/2022	PETERSON,CHRISTINA B	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$69.44
					PADUCAH TO CLINTON, FULTON AND RETURN	
DPAU20220262	01/14/2022	PETERSON,CHRISTINA B	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$25.15
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220263	01/12/2022	PETERSON,CHRISTINA B	12/28/2022	12/28/2022	STAFF TRANSPORTATION	\$73.92
					PADUCAH TO HICKMAN AND RETURN	
DPAU20220264	01/12/2022	PETERSON,CHRISTINA B	12/30/2022	12/30/2022	STAFF TRANSPORTATION	\$38.64
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DPAU20220265	01/12/2022	PETERSON,CHRISTINA B	12/29/2022	12/29/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DPAU20220270	01/14/2022	JONES,REGENA T	01/04/2022	01/04/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220271	01/14/2022	JONES,REGENA T	01/05/2022	01/05/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220272	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/07/2022	STAFF TRANSPORTATION AIRFARE FOR A ZAMAN LEXINGTON TO WASHINGTON DC AND RETURN	\$631.20
DPAU20220273	01/18/2022	CREED,TRAVIS NEWTON	01/03/2022	01/03/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DPAU20220275	01/18/2022	ARNOLD, LAWRENCE C	12/22/2021	12/22/2021	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$54.88
DPAU20220276	01/18/2022	ARNOLD, LAWRENCE C	12/29/2022	12/29/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$23.52
DPAU20220277	01/18/2022	ARNOLD, LAWRENCE C	01/04/2022	01/04/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$26.91
DPAU20220279	01/19/2022	PAUL,RAND	01/05/2022	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$239.20
DPAU20220282	01/20/2022	ARNOLD, LAWRENCE C	01/11/2022	01/11/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$30.42
DPAU20220283	01/27/2022	ZAMAN,ABAGAIL D	01/05/2022	01/07/2022	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WASHINGTON DC AND RETURN	\$91.99 \$180.93
DPAU20220284	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/19/2022	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$484.19
DPAU20220285	01/25/2022	JONES,REGENA T	01/10/2022	01/10/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220286	01/26/2022	JONES,REGENA T	01/18/2022	01/18/2022	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$114.89
DPAU20220287	01/26/2022	PAUL,RAND	01/14/2022	01/19/2022	SENATORS TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, HARTFORD, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$247.60
DPAU20220288	01/26/2022	ARNOLD, LAWRENCE C	01/17/2022	01/17/2022	STAFF TRANSPORTATION BOWLING GREEN TO PEMBROKE, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE, HARTFORD AND RETURN	\$183.11
DPAU20220289	01/26/2022	ARNOLD, LAWRENCE C	01/13/2022	01/13/2022	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$12.37 \$63.18
DPAU20220294	01/31/2022	MEEKER,MADELINE E	01/17/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$32.81 \$197.77 \$22.94
DPAU20220295	02/02/2022	STEPHENS,JAMES PATRICK	12/16/2021	12/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENUP TO BOWLING GREEN, NASHVILLE TN, MAYFIELD, PRINCETON, DAWSON SPRINGS, BOWLING GREEN, LEXINGTON AND RETURN	\$265.22 \$502.32 \$33.38
DPAU20220296	01/31/2022	ARNOLD, LAWRENCE C	01/21/2022	01/21/2022	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$127.53

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DPAU20220297	01/28/2022	MATTHEWS,WILLIAM S	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$23.40
DPAU20220298	01/31/2022	MATTHEWS,WILLIAM S	01/21/2022	01/21/2022	BUTLER TO NEWPORT AND RETURN	
					STAFF PER DIEM	\$9.11
					STAFF TRANSPORTATION	\$102.38
DPAU20220299	01/31/2022	MATTHEWS,WILLIAM S	01/19/2022	01/19/2022	BUTLER TO CARROLLTON, MILTON AND RETURN	
					STAFF PER DIEM	\$9.11
					STAFF TRANSPORTATION	\$94.77
DPAU20220300	01/28/2022	MATTHEWS,WILLIAM S	01/20/2022	01/20/2022	BUTLER TO CAMBELLSBURG AND RETURN	
DPAU20220301	01/28/2022	ARNOLD, LAWRENCE C	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$23.40
DPAU20220306	02/01/2022	MATTHEWS,WILLIAM S	01/24/2022	01/24/2022	BUTLER TO INDEPENDENCE AND RETURN	
DPAU20220307	02/01/2022	MATTHEWS,WILLIAM S	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$64.94
DPAU20220308	02/01/2022	MATTHEWS,WILLIAM S	01/26/2022	01/26/2022	BOWLING GREEN TO MUNFORDVILLE, BROWNSVILLE AND RETURN	
DPAU20220309	02/01/2022	MATTHEWS,WILLIAM S	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$56.75
DPAU20220310	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	BUTLER TO FALMOUTH, CRESCENT SPRINGS AND RETURN	
DPAU20220311	02/03/2022	PAUL,RAND	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$46.80
DPAU20220313	02/03/2022	ARNOLD, LAWRENCE C	01/27/2022	01/27/2022	BUTLER TO HEBRON, CRESCENT SPRINGS AND RETURN	
DPAU20220314	02/03/2022	ARNOLD, LAWRENCE C	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$38.03
DPAU20220315	02/09/2022	ARNOLD, LAWRENCE C	01/29/2022	01/29/2022	BUTLER TO COVINGTON AND RETURN	
DPAU20220317	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$52.65
DPAU20220318	02/08/2022	MEEKER,MADELINE E	01/25/2022	01/25/2022	BUTLER TO FLORENCE, COVINGTON AND RETURN	
DPAU20220319	02/01/2022	MATTHEWS,WILLIAM S	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$473.20
DPAU20220321	02/08/2022	JOHN BRYCE	01/27/2022	01/27/2022	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU20220323	02/10/2022	JONES,REGENA T	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$247.60
DPAU20220324	02/10/2022	JONES,REGENA T	01/26/2022	01/26/2022	WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
DPAU20220325	02/11/2022	JONES,REGENA T	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$138.65
					BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN, BRANDENBURG, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$196.56
					BOWLING GREEN TO HARTFORD, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$130.46
					BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN, BRANDENBURG, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$118.10
					RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$33.61
					STAFF INCIDENTALS	\$25.76
					STAFF PER DIEM	\$290.05
					WASHINGTON DC TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$35.10
					BUTLER TO COVINGTON AND RETURN	
					SENATORS TRANSPORTATION	\$300.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 1/4 BOWLING GREEN TO NASHVILLE TN; 1/5 NASHVILLE TN TO BOWLING GREEN	
					STAFF TRANSPORTATION	\$65.64
					PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$65.75
					PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$102.02
					PIKEVILLE TO JACKSON AND RETURN	

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DPAU20220326	02/11/2022	MATTHEWS,WILLIAM S	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LIBERTY AND RETURN	\$11.30 \$168.48
DPAU20220327	02/11/2022	MATTHEWS,WILLIAM S	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WORTHVILLE, OWENTON, FLORENCE AND RETURN	\$9.11 \$93.02
DPAU20220328	02/14/2022	GIVENS,ROBERT P	10/26/2021	10/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$68.48 \$518.00 \$429.81
DPAU20220329	02/15/2022	GIVENS,ROBERT P	11/08/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, PIKEVILLE AND RETURN	\$130.00 \$18.82 \$140.00
DPAU20220330	02/14/2022	GIVENS,ROBERT P	10/08/2021	10/08/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$103.04
DPAU20220331	02/14/2022	GIVENS,ROBERT P	10/14/2021	10/15/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$140.00
DPAU20220332	02/14/2022	GIVENS,ROBERT P	10/20/2021	10/20/2021	STAFF TRANSPORTATION LOUISVILLE TO CENTRAL CITY AND RETURN	\$152.32
DPAU20220333	02/15/2022	GIVENS,ROBERT P	10/23/2021	10/23/2021	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	\$113.12
DPAU20220334	02/14/2022	GIVENS,ROBERT P	10/29/2021	10/29/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$140.00
DPAU20220335	02/11/2022	GIVENS,ROBERT P	11/18/2021	11/18/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$87.36
DPAU20220336	02/11/2022	JONES,REGENA T	01/27/2022	01/27/2022	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$55.22
DPAU20220337	02/14/2022	GIVENS,ROBERT P	11/19/2021	11/19/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$103.04
DPAU20220338	02/14/2022	GIVENS,ROBERT P	12/19/2021	12/19/2021	STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD, BOWLING GREEN AND RETURN	\$142.80
DPAU20220339	02/14/2022	GIVENS,ROBERT P	12/20/2021	12/20/2021	STAFF TRANSPORTATION LOUISVILLE TO BREMEN AND RETURN	\$162.40
DPAU20220340	02/14/2022	GIVENS,ROBERT P	12/28/2022	12/28/2022	STAFF TRANSPORTATION LOUISVILLE TO RUSSELLVILLE AND RETURN	\$175.84
DPAU20220341	02/14/2022	GIVENS,ROBERT P	01/10/2022	01/10/2022	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$146.25
DPAU20220342	02/11/2022	GIVENS,ROBERT P	01/26/2022	01/26/2022	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, BRANDENBURG AND RETURN	\$75.47
DPAU20220344	02/15/2022	AUGUSTINE,ROBERT C	01/14/2022	01/14/2022	STAFF TRANSPORTATION BARDSTOWN TO VINE GROVE, LA GRANGE AND RETURN	\$106.47
DPAU20220345	02/16/2022	PAUL,RAND	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$700.20
DPAU20220346	02/15/2022	MILLS,BRYAN J	01/04/2022	01/04/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$59.67 \$15.26
DPAU20220347	02/16/2022	MILLS,BRYAN J	01/06/2022	01/06/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.44 \$126.95

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DPAU20220348	02/16/2022	MILLS,BRYAN J	01/05/2022	01/05/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$20.65
					STAFF TRANSPORTATION	\$110.57
DPAU20220349	02/15/2022	MILLS,BRYAN J	01/07/2022	01/07/2022	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$59.67
DPAU20220350	02/16/2022	MILLS,BRYAN J	01/18/2022	01/18/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$88.92
					STAFF PER DIEM	\$14.30
DPAU20220351	02/15/2022	MILLS,BRYAN J	01/19/2022	01/19/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$13.79
					STAFF TRANSPORTATION	\$52.07
DPAU20220352	02/15/2022	MILLS,BRYAN J	01/20/2022	01/20/2022	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$84.83
					STAFF PER DIEM	\$10.83
DPAU20220353	02/15/2022	MILLS,BRYAN J	01/21/2022	01/21/2022	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$10.67
					STAFF TRANSPORTATION	\$59.67
DPAU20220354	02/15/2022	MILLS,BRYAN J	01/24/2022	01/24/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220355	02/15/2022	MILLS,BRYAN J	01/25/2022	01/25/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220356	02/16/2022	MILLS,BRYAN J	01/26/2022	01/26/2022	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$122.27
					STAFF PER DIEM	\$15.24
DPAU20220357	02/16/2022	MILLS,BRYAN J	01/27/2022	01/27/2022	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$19.02
					STAFF TRANSPORTATION	\$88.92
DPAU20220358	02/16/2022	MILLS,BRYAN J	01/28/2022	01/28/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$8.32
					STAFF TRANSPORTATION	\$126.95
DPAU20220359	02/15/2022	MILLS,BRYAN J	01/31/2022	01/31/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$33.93
DPAU20220360	02/15/2022	MILLS,BRYAN J	02/01/2022	02/01/2022	CORBIN TO LONDON, BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$15.00
DPAU20220361	02/16/2022	MILLS,BRYAN J	02/02/2022	02/02/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$126.95
					STAFF PER DIEM	\$10.55
DPAU20220362	02/15/2022	MILLS,BRYAN J	02/03/2022	02/03/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$14.66
DPAU20220363	02/15/2022	MILLS,BRYAN J	02/07/2022	02/07/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220367	02/17/2022	MATTHEWS,WILLIAM S	02/07/2022	02/07/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$35.10
DPAU20220368	02/17/2022	MATTHEWS,WILLIAM S	02/08/2022	02/08/2022	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$26.33
DPAU20220369	02/17/2022	MATTHEWS,WILLIAM S	02/09/2022	02/09/2022	BUTLER TO DAYTON AND RETURN STAFF TRANSPORTATION	\$35.10

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DPAU20220370	02/17/2022	ARNOLD, LAWRENCE C	02/07/2022	02/07/2022	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$56.16
DPAU20220371	02/17/2022	JONES,REGENA T	02/09/2022	02/09/2022	BOWLING GREEN TO GLASGOW, SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$65.64
DPAU20220372	02/22/2022	MATTHEWS,WILLIAM S	02/10/2022	02/10/2022	PIKEVILLE TO INEZ AND RETURN STAFF PER DIEM	\$25.35
					STAFF TRANSPORTATION	\$181.35
DPAU20220375	02/23/2022	MATTHEWS,WILLIAM S	02/12/2022	02/12/2022	BUTLER TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$21.06
DPAU20220376	02/24/2022	ARNOLD, LAWRENCE C	02/11/2022	02/11/2022	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$96.53
					STAFF PER DIEM	\$11.12
DPAU20220377	02/23/2022	JONES,REGENA T	02/14/2022	02/14/2022	BOWLING GREEN TO EDMONTON, TOMPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$67.92
DPAU20220378	02/23/2022	GIVENS,ROBERT P	02/14/2022	02/14/2022	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$93.60
DPAU20220379	02/25/2022	MATTHEWS,WILLIAM S	02/15/2022	02/15/2022	LOUISVILLE TO NICHOLASVILLE AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$111.74
DPAU20220380	02/24/2022	JONES,REGENA T	02/15/2022	02/15/2022	BUTLER TO BEDFORD AND RETURN STAFF TRANSPORTATION	\$65.75
DPAU20220382	02/28/2022	SIMS,MICA N	01/04/2022	01/04/2022	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$29.25
DPAU20220383	02/28/2022	SIMS,MICA N	01/06/2022	01/06/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220384	02/28/2022	SIMS,MICA N	01/17/2022	01/17/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DPAU20220385	02/28/2022	SIMS,MICA N	01/20/2022	01/20/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220386	02/28/2022	SIMS,MICA N	01/21/2022	01/21/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220387	02/28/2022	SIMS,MICA N	01/25/2022	01/25/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220388	02/28/2022	SIMS,MICA N	01/26/2022	01/26/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220389	02/28/2022	SIMS,MICA N	02/01/2022	02/01/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220390	02/28/2022	SIMS,MICA N	02/02/2022	02/02/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220391	02/28/2022	SIMS,MICA N	02/03/2022	02/03/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220392	02/28/2022	SIMS,MICA N	02/04/2022	02/04/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220393	02/28/2022	SIMS,MICA N	02/07/2022	02/07/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220394	02/28/2022	SIMS,MICA N	02/08/2022	02/08/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220395	02/28/2022	SIMS,MICA N	02/10/2022	02/10/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220396	02/28/2022	SIMS,MICA N	02/15/2022	02/15/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DPAU20220397	02/28/2022	SIMS,MICA N	02/14/2022	02/14/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DPAU20220398	02/28/2022	SIMS,MICA N	02/16/2022	02/16/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DPAU20220399	02/28/2022	SIMS,MICA N	02/17/2022	02/17/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DPAU20220400	03/03/2022	JONES,REGENA T	02/22/2022	02/22/2022	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	\$59.09
DPAU20220401	03/03/2022	JONES,REGENA T	02/16/2022	02/16/2022	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$86.00
DPAU20220402	03/03/2022	JONES,REGENA T	02/17/2022	02/17/2022	STAFF TRANSPORTATION PIKEVILLE TO EOLIA AND RETURN	\$70.67
DPAU20220403	03/03/2022	JONES,REGENA T	02/18/2022	02/18/2022	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$56.63
DPAU20220404	03/03/2022	MATTHEWS,WILLIAM S	02/16/2022	02/16/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$26.33
DPAU20220405	03/03/2022	MATTHEWS,WILLIAM S	02/17/2022	02/17/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$24.57
DPAU20220406	03/04/2022	MATTHEWS,WILLIAM S	02/18/2022	02/18/2022	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO SMITHFIELD AND RETURN	\$104.13 \$25.00
DPAU20220409	03/07/2022	JONES,REGENA T	02/24/2022	02/24/2022	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON AND RETURN	\$106.70
DPAU20220410	03/09/2022	MATTHEWS,WILLIAM S	02/23/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO ALEXANDRIA, FRANKFORT AND RETURN	\$128.70 \$9.11
DPAU20220412	03/09/2022	MILLS,BRYAN J	02/08/2022	02/08/2022	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$104.72
DPAU20220413	03/08/2022	MILLS,BRYAN J	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$122.27 \$14.21
DPAU20220414	03/09/2022	MILLS,BRYAN J	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLVILLE AND RETURN	\$126.95 \$15.00
DPAU20220415	03/08/2022	MILLS,BRYAN J	02/11/2022	02/11/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$12.96 \$69.62
DPAU20220416	03/08/2022	MILLS,BRYAN J	02/14/2022	02/14/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$9.74 \$69.62
DPAU20220417	03/10/2022	MILLS,BRYAN J	02/15/2022	02/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO RUSSELL SPRINGS AND RETURN	\$88.92 \$12.00
DPAU20220418	03/10/2022	MILLS,BRYAN J	02/16/2022	02/16/2022	STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS, WHITLEY CITY AND RETURN	\$10.00 \$102.96
DPAU20220419	03/10/2022	MILLS,BRYAN J	02/17/2022	02/17/2022	STAFF PER DIEM	\$21.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$83.66
					CORBIN TO MONTICELLO AND RETURN	
					STAFF PER DIEM	\$13.52
					STAFF TRANSPORTATION	\$109.40
					CORBIN TO ALBANY AND RETURN	
DPAU20220420	03/10/2022	MILLS,BRYAN J	02/18/2022	02/18/2022	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$73.13
					CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	
DPAU20220421	03/08/2022	MILLS,BRYAN J	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$96.53
					STAFF PER DIEM	\$14.68
					CORBIN TO LIBERTY AND RETURN	
DPAU20220422	03/10/2022	MILLS,BRYAN J	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$122.27
					STAFF PER DIEM	\$15.26
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20220423	03/10/2022	MILLS,BRYAN J	02/24/2022	02/24/2022	STAFF PER DIEM	\$11.28
					STAFF TRANSPORTATION	\$59.67
					CORBIN TO SOMERSET AND RETURN	
DPAU20220424	03/08/2022	MILLS,BRYAN J	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$35.10
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20220425	03/08/2022	MATTHEWS,WILLIAM S	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$57.45
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20220426	03/08/2022	JONES,REGENA T	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$120.51
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20220427	03/09/2022	AUGUSTINE,ROBERT C	01/21/2022	01/21/2022	SENATORS TRANSPORTATION	\$621.58
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220431	03/10/2022	PAUL,RAND	02/17/2022	02/28/2022	STAFF TRANSPORTATION	\$26.33
					BUTLER TO NEWPORT AND RETURN	
DPAU20220433	03/10/2022	MATTHEWS,WILLIAM S	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$540.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/3 NASHVILLE TN TO BOLWING GREEN; 2/7 BOWLING GREEN TO LOUISVILLE; 2/28 BOWLING GREEN TO NASHVILLE TN	
DPAU20220436	03/14/2022	JOHN BRYCE	02/03/2022	02/28/2022	STAFF PER DIEM	\$421.13
					STAFF TRANSPORTATION	\$711.29
					STAFF INCIDENTALS	\$50.44
					GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	
DPAU20220438	03/17/2022	STEPHENS,JAMES PATRICK	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$32.18
					BUTLER TO NEWPORT, COVINGTON AND RETURN	
DPAU20220439	03/14/2022	MATTHEWS,WILLIAM S	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$25.74
					BUTLER TO INDEPENDENCE AND RETURN	
DPAU20220440	03/14/2022	MATTHEWS,WILLIAM S	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$21.06
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220441	03/14/2022	PETERSON,CHRISTINA B	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$37.44
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220442	03/14/2022	PETERSON,CHRISTINA B	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$53.24
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220443	03/14/2022	PETERSON,CHRISTINA B	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$51.48
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220444	03/14/2022	PETERSON,CHRISTINA B	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$46.22
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220445	03/14/2022	PETERSON,CHRISTINA B	01/18/2022	01/18/2022	STAFF TRANSPORTATION	
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220446	03/14/2022	PETERSON,CHRISTINA B	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$26.33
DPAU20220447	03/14/2022	PETERSON,CHRISTINA B	01/20/2022	01/20/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
					STAFF PER DIEM	\$83.07
DPAU20220448	03/14/2022	PETERSON,CHRISTINA B	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$19.31
DPAU20220449	03/14/2022	PETERSON,CHRISTINA B	01/25/2022	01/25/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.07
DPAU20220450	03/14/2022	PETERSON,CHRISTINA B	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$59.67
DPAU20220451	03/14/2022	PETERSON,CHRISTINA B	01/31/2022	01/31/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DPAU20220452	03/15/2022	PETERSON,CHRISTINA B	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$22.00
					PADUCAH TO MURRAY AND RETURN	\$84.24
DPAU20220453	03/14/2022	PETERSON,CHRISTINA B	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$53.24
DPAU20220454	03/14/2022	PETERSON,CHRISTINA B	02/08/2022	02/08/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DPAU20220455	03/14/2022	PETERSON,CHRISTINA B	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$83.66
DPAU20220456	03/14/2022	PETERSON,CHRISTINA B	02/16/2022	02/16/2022	PADUCAH TO MURRAY AND RETURN	\$21.65
DPAU20220457	03/14/2022	PETERSON,CHRISTINA B	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$38.61
DPAU20220458	03/14/2022	PETERSON,CHRISTINA B	02/24/2022	02/24/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
DPAU20220459	03/14/2022	PETERSON,CHRISTINA B	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$18.72
DPAU20220460	03/17/2022	MATTHEWS,WILLIAM S	03/03/2022	03/03/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.96
					STAFF TRANSPORTATION	\$9.11
DPAU20220461	03/17/2022	JONES,REGENA T	03/02/2022	03/02/2022	STAFF PER DIEM	\$137.83
DPAU20220462	03/16/2022	JONES,REGENA T	03/03/2022	03/03/2022	BUTLER TO NEW CASTLE AND RETURN	\$86.00
DPAU20220463	03/17/2022	AUGUSTINE,ROBERT C	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$119.34
DPAU20220464	03/16/2022	AUGUSTINE,ROBERT C	03/04/2022	03/04/2022	PIKEVILLE TO JACKSON AND RETURN	\$40.37
DPAU20220465	03/16/2022	MATTHEWS,WILLIAM S	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$39.52
DPAU20220466	03/16/2022	ARNOLD, LAWRENCE C	03/03/2022	03/03/2022	BUTLER TO COVINGTON AND RETURN	\$56.16
DPAU20220467	03/17/2022	TRACY,NATALIE BROOKE	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$175.50
DPAU20220471	03/21/2022	JONES,REGENA T	03/08/2022	03/08/2022	BOWLING GREEN TO ELKTON AND RETURN	\$88.22
DPAU20220472	03/21/2022	JONES,REGENA T	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$59.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220473	03/21/2022	AUGUSTINE,ROBERT C	02/28/2022	02/28/2022	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$57.33
DPAU20220474	03/21/2022	MATTHEWS,WILLIAM S	03/06/2022	03/06/2022	BARDSTOWN TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$32.18
DPAU20220476	03/25/2022	PAUL,RAND	03/11/2022	03/14/2022	BUTLER TO NEWPORT AND RETURN SENATORS TRANSPORTATION	\$502.96
DPAU20220477	03/25/2022	MATTHEWS,WILLIAM S	03/07/2022	03/08/2022	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, OWENSBORO, BOWLING GREEN, LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$16.95 \$447.53 \$173.00
DPAU20220478	03/23/2022	MATTHEWS,WILLIAM S	03/14/2022	03/14/2022	BUTLER TO PADUCAH, MAYFIELD, PRINCETON, DAWSON SPRINGS, MADISONVILLE, BREMEN, HARTFORD AND RETURN STAFF TRANSPORTATION	\$45.63
DPAU20220479	03/23/2022	MATTHEWS,WILLIAM S	03/12/2022	03/12/2022	BUTLER TO DRY RIDGE AND RETURN STAFF TRANSPORTATION	\$23.40
DPAU20220480	03/24/2022	AUGUSTINE,ROBERT C	03/09/2022	03/09/2022	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.97
DPAU20220481	03/25/2022	AUGUSTINE,ROBERT C	03/12/2022	03/12/2022	BARDSTOWN TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	\$141.57
DPAU20220482	03/23/2022	ARNOLD, LAWRENCE C	03/09/2022	03/09/2022	BARDSTOWN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$45.63
DPAU20220483	03/23/2022	JONES,REGENA T	03/10/2022	03/10/2022	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$65.64
DPAU20220485	03/23/2022	ARNOLD, LAWRENCE C	03/12/2022	03/12/2022	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$84.24
DPAU20220487	03/28/2022	JONES,REGENA T	03/14/2022	03/14/2022	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION PIKEVILLE TO CLAY CITY AND RETURN	\$119.46
Travel and Transportation of Persons						\$56,300.15
CV220002814884	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$79.50
CV220002819439	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$46.00
Other Contractual Services						\$125.50
DPAU20220082	11/05/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$761.41
DPAU20220091	11/12/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$122.93
DPAU20220099	11/15/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$199.99
DPAU20220100	11/09/2021	HENDERSON,WILLIAM E	10/28/2021	10/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$62.54
DPAU20220195	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,868.11
DPAU20220303	02/02/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$138.78
DPAU20220373	02/28/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$121.34
DPAU20220432	03/10/2022	HENDERSON,WILLIAM E	02/28/2022	02/28/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$307.39
DPAU20220434	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/20/2022	01/20/2022	PURCH PCS & LANS (EXPENDABLE)	\$1,788.11
Acquisition of Assets						\$5,370.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,285.60	-16,285.60
ORGANIZATION TOTALS	64,500.00	-\$16,285.60	-\$16,285.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,214.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, PARIS			INTERN TO DEC. 10	\$3,033.33
		RICKETTS, SETH T			INTERN TO DEC. 17	\$3,550.00
		RODRIGUEZ-APARICIO, PEDRO B			INTERN FROM JAN. 18	\$1,774.28
		CHARLETTA, ANTHONY C			INTERN FROM OCT. 20 TO DEC. 17	\$2,726.66
		CUSTER, JACOB N			INTERN FROM JAN. 18 TO MAR. 28	\$3,451.35
		KUCHNER, MIA A			INTERN FROM JAN. 19	\$1,749.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$16,285.60
					Net Payroll Expenses	\$16,285.60



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,902.06
Travel and Transportation of Persons		0.00	-109,744.38
Rent, Communications and Utilities		0.00	-130,645.12
Printing and Reproduction		0.00	-72.50
Other Contractual Services		0.00	-2,910.00
Supplies and Materials		0.00	-19,854.56
Acquisition of Assets		-109.98	-19,393.92
ORGANIZATION TOTALS	4,120,204.00	-\$109.98	-\$3,245,522.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$874,681.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200346	12/07/2021	CITIBANK - PURCHASE CARD	02/23/2020	02/23/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$59.99
DPER20200347	12/03/2021	CITIBANK - PURCHASE CARD	02/23/2020	02/23/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$49.99
Acquisition of Assets						\$109.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,583.31
ORGANIZATION TOTALS	65,000.00	\$ .00	-\$3,583.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,416.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		0.00	-729,069.35
Travel and Transportation of Persons		0.00	-12,225.79
Rent, Communications and Utilities		944.14	-12,986.71
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-2,855.35
Supplies and Materials		0.00	-1,627.86
Acquisition of Assets		0.00	324.22
ORGANIZATION TOTALS	1,386,808.00	\$944.14	-\$758,497.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$628,310.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-33.33
ORGANIZATION TOTALS	21,666.00	\$ .00	-\$33.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,632.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,516,776.97
Travel and Transportation of Persons		0.00	-70,861.81
Rent, Communications and Utilities		0.00	-152,192.45
Printing and Reproduction		0.00	-91.47
Other Contractual Services		0.00	-3,078.30
Supplies and Materials		0.00	-22,608.42
ORGANIZATION TOTALS	4,131,095.00	\$ .00	-\$3,765,609.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$365,485.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		0.00	-3,464,756.74
Travel and Transportation of Persons		-8,192.62	-36,064.84
Rent, Communications and Utilities		-9,112.18	-57,134.03
Printing and Reproduction		-93.90	-272.50
Other Contractual Services		0.00	-8,765.00
Supplies and Materials		-47,089.65	-98,055.93
Acquisition of Assets		-3,627.80	-3,627.80
<b>ORGANIZATION TOTALS</b>	<b>4,188,706.00</b>	<b>-\$68,116.15</b>	<b>-\$3,668,676.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$520,029.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210474	11/12/2021	KELLER,ERIC E	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LANSING TO PINCKNEY, FENTON, FLINT, ALPENA, CHEBOYGAN, MACKINAW CITY AND RETURN	\$208.35 \$18.70 \$363.42
DPET20210475	10/05/2021	BROWN,ANNE I	08/27/2021	08/27/2021	STAFF TRANSPORTATION SOUTH HAVEN TO PENTWATER AND RETURN	\$382.48
DPET20210476	10/05/2021	MOORE, AUBREY ANNE	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$10.38 \$187.43
DPET20210477	10/05/2021	MOORE, AUBREY ANNE	08/01/2021	08/31/2021	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.03
DPET20210478	10/05/2021	MOORE, AUBREY ANNE	08/27/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$13.45 \$74.48
DPET20210479	10/05/2021	SCOBEY-THAL,ISAAC A	08/09/2021	09/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.02
DPET20210480	10/05/2021	MATUS,CHRISTOPHER M	08/13/2021	08/16/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.42
DPET20210481	10/05/2021	WOFFORD,CORRI LYNN	07/01/2021	09/01/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210482	10/28/2021	MCCABE, CONOR F	08/22/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DETROIT, NOVI, ALPENA, SAULT SAINTE MARIE, TRAVERSE CITY, SOUTHFIELD, DETROIT AND RETURN	\$846.78 \$793.53 \$77.39
DPET20210494	11/05/2021	SULLIVAN, BRENNAN P	08/29/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FLINT, TRAVERSE CITY, ALPENA, MARQUETTE, HARBOR SPRINGS, TRAVERSE CITY, FLINT AND RETURN	\$828.37 \$426.95 \$22.92
DPET20210495	10/18/2021	GREENFIELD, ALEX STEPHEN	09/01/2021	09/30/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.38
DPET20210496	11/04/2021	KNOTT, CARLEE A	09/27/2021	09/27/2021	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO HOLT	\$62.16
DPET20210497	11/17/2021	SCOBAY-THAL, ISAAC A	09/13/2021	10/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.19
DPET20210498	11/04/2021	DICKOW, PETER O	09/09/2021	09/27/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.68
DPET20210499	11/03/2021	DICKOW, PETER O	09/09/2021	09/27/2021	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/9, 13 MUSKEGON; 9/17 BATTLE CREEK; 9/23 NORTH SHORES; 9/27 IONIA, GREENVILLE	\$274.96
DPET20210500	11/04/2021	LIVELY, KELLY HURLIN	09/21/2021	09/21/2021	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	\$56.00
DPET20210501	11/04/2021	LIVELY, KELLY HURLIN	09/20/2021	09/20/2021	STAFF TRANSPORTATION MAPLE CITY TO GAYLORD TO TRAVERSE CITY	\$80.64
DPET20210502	11/04/2021	LIVELY, KELLY HURLIN	09/22/2021	09/22/2021	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY TO TRAVERSE CITY	\$85.12
DPET20210503	11/08/2021	LIVELY, KELLY HURLIN	09/29/2021	10/01/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MAPLE CITY TO GAYLORD, PETOSKEY, INDIAN RIVER, CHEBOYGAN, MACKINAW CITY, BEULAH AND RETURN	\$33.60 \$106.00 \$269.64
DPET20210518	11/05/2021	KELLER, ERIC E	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM EAST LANSING TO OSCODA TO LANSING	\$197.12 \$11.01
DPET20210519	11/04/2021	KELLER, ERIC E	09/02/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	\$22.94 \$42.56
DPET20210520	11/01/2021	KELLER, ERIC E	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON TO LANSING	\$8.78 \$42.56
DPET20210521	11/04/2021	KELLER, ERIC E	09/17/2021	09/17/2021	STAFF TRANSPORTATION LANSING TO ALMA AND RETURN	\$56.00
DPET20210522	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210538	11/17/2021	MATUS, CHRISTOPHER M	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM DETROIT TO CHELSEA AND RETURN	\$61.04 \$6.36
DPET20210539	11/18/2021	MATUS, CHRISTOPHER M	09/17/2021	09/17/2021	STAFF TRANSPORTATION DETROIT TO ERIE AND RETURN	\$60.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210540	11/18/2021	MATUS,CHRISTOPHER M	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$58.24
DPET20210541	11/18/2021	MATUS,CHRISTOPHER M	09/08/2021	09/30/2021	DETROIT TO MANCHESTER AND RETURN	
DPET20210542	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$225.40
DPET20210543	11/16/2021	LIVELY,KELLY HURLIN	07/01/2021	07/01/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210545	11/17/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$568.20
DPET20210546	11/22/2021	AUBREY ANNE MOORE	09/15/2021	09/15/2021	AIRFARE FOR A ATANASOFF MARQUETTE TO DETROIT AND RETURN	
DPET20210547	11/23/2021	AUBREY ANNE MOORE	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$98.56
DPET20210548	11/22/2021	AUBREY ANNE MOORE	09/21/2021	09/21/2021	MAPLE CITY TO LUDINGTON TO TRAVERSE CITY	
DPET20210549	11/23/2021	AUBREY ANNE MOORE	09/01/2021	09/30/2021	SENATORS TRANSPORTATION	\$163.40
DPET20210555	12/13/2021	LANCASTER,ELISE A	09/21/2021	09/21/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF PER DIEM	\$11.43
					STAFF TRANSPORTATION	\$118.16
					MARQUETTE TO IRON MOUNTAIN, IRON RIVER AND RETURN	
					STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$88.48
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$112.56
					STAFF PER DIEM	\$12.92
					MARQUETTE TO HOUGHTON AND RETURN	
					STAFF TRANSPORTATION	\$18.48
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.88
					LANSING TO FLINT AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$8,192.62</b>
CV220002813709	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$862.80
DPET20210560	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210561	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210562	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210563	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,375.04
DPET20210564	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
					<b>Acquisition of Assets</b>	<b>\$3,627.80</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,197,228.00		
Supplementals	202,018.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,555.01	-1,587,555.01
Travel and Transportation of Persons		-36,374.02	-36,374.02
Rent, Communications and Utilities		-11,534.42	-11,534.42
Printing and Reproduction		-57.90	-57.90
Other Contractual Services		-623.14	-623.14
Supplies and Materials		-23,394.74	-23,394.74
Acquisition of Assets		-1,852.93	-1,852.93
<b>ORGANIZATION TOTALS</b>	4,399,246.00	-\$1,661,392.16	-\$1,661,392.16
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,737,853.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	\$68,850.00
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR TO NOV. 5	\$4,246.66
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR TO MAR. 25	\$37,330.23
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$67,274.82
		RUSSELL, NICHOLAS A			LEGISLATIVE COUNSEL	\$48,925.46
		SWIFT, JENNIFER M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 14	\$14,805.19
		MCCABE, CONOR F			DIGITAL DIRECTOR	\$40,000.30
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	\$70,719.62
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$58,168.45
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$86,949.96
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	\$29,749.93
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS TO OCT. 6	\$1,637.10
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	\$36,070.37
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	\$28,749.62
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$48,594.32
		JACKSON, JAMES V			REGIONAL DIRECTOR TO OCT. 29	\$4,978.33
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	\$52,417.77
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	\$49,500.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 12	\$7,279.99
		FENDRICK, JOSHUA D			ECONOMIC POLICY ADVISOR	\$36,399.62
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$49,850.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HRIT, KEVIN ANDREW			SOUTHEAST MICHIGAN REGIONAL DIRECTOR	\$47,229.16
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT	\$37,230.32
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$43,816.71
		CHAPELL, ALANNA J			LEGISLATIVE AIDE	\$24,877.87
		SAVARIN, MARCO A			MILITARY LEGISLATIVE AIDE	\$23,220.79
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$30,000.00
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$22,333.67
		HENRY, NICOLE E			LEGISLATIVE AIDE TO NOV. 5	\$4,309.50
		HOUSTON, VICTORIA S			STAFF ASSISTANT FROM OCT. 19	\$17,013.18
		JEAN-BAPTISTE, JONATHAN M			LEGISLATIVE AIDE	\$23,497.50
		DERUSHA-MACKEY, NICOLE R			REGIONAL COORDINATOR TO OCT. 29	\$3,351.10
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$25,193.51
		SULLIVAN, BRENNAN P			STAFF ASSISTANT	\$21,249.62
		BURRELL-CLAY, DARIAN J			LEGISLATIVE ASSISTANT	\$30,000.00
		HOURLANI, THOM F JR			STAFF ASSISTANT	\$18,915.07
		KNOTT, CARLEE A			MID MICHIGAN REGIONAL COORDINATOR TO FEB. 11	\$15,137.40
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE CORRESPONDENT	\$21,249.62
		BOLTON, MEAGAN MARIE			LEGISLATIVE COUNSEL TO JAN. 14	\$24,035.85
		LABONTE, DANIEL MATTHEW			LEGISLATIVE CORRESPONDENT	\$20,416.30
		WHITWORTH, VICTORIA PAIGE			SCHEDULER	\$34,980.00
		SCOBEY-THAL, ISAAC A			DEPUTY SCHEDULER	\$21,250.30
		GLOVER, DAWAN A			REGIONAL COORDINATOR TO NOV. 4	\$3,494.42
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$38,250.00
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$30,000.00
		SIBLEY, SEAN C			PRESS SECRETARY	\$30,000.00
		EIPPERLE, GERALD ROBERT			REGIONAL COORDINATOR FROM OCT. 1	\$18,000.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR FROM OCT. 5	\$40,088.82
		LINDBLOM, DOUGLAS P			UPPER PENINSULA REGIONAL COORDINATOR FROM OCT. 18	\$16,752.71
		ELSBERN, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 18	\$20,375.00
		BICKNELL, RICHARD T II			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	\$15,850.55
		MCCANN, KYLE P			CONSTITUENT SERVICES AIDE FROM JAN. 3	\$8,555.53
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR FROM JAN. 18	\$7,604.16
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION FROM MAR. 10	\$4,666.66
		HERNANDEZ-ORRETJER, VICTORIA ALEJANDRA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 28	\$358.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,585,801.66
					PERSONNEL BENEFITS	\$1,753.35
					<b>Net Payroll Expenses</b>	<b>\$1,587,555.01</b>
DPET20210497	11/17/2021	SCOBEY-THAL,ISAAC A	09/13/2021	10/08/2021	STAFF TRANSPORTATION	\$42.17
DPET20210503	11/08/2021	LIVELY,KELLY HURLIN	09/29/2021	10/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.00
DPET20220001	11/03/2021	WOFFORD,CORRI LYNN	10/01/2021	10/05/2021	STAFF TRANSPORTATION	\$120.40
DPET20220003	11/04/2021	SWIFT,JENNIFER M	10/08/2021	10/08/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DPET20220004	11/03/2021	DICKOW,PETER O	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$100.80
					STAFF PER DIEM	\$16.78

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			START	END		
DPET20220010	11/04/2021	KELLER,ERIC E	10/11/2021	10/11/2021	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$76.16
DPET20220011	11/01/2021	KELLER,ERIC E	10/01/2021	10/19/2021	EAST LANSING TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$31.36
DPET20220012	11/03/2021	KELLER,ERIC E	10/02/2021	10/02/2021	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.96
DPET20220013	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	EAST LANSING TO WEST BLOOMFIELD, ALMA, WEST BLOOMFIELD AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220014	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DPET20220015	11/15/2021	DEAN TRAILWAYS	10/12/2021	10/15/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$3,990.00
DPET20220021	11/29/2021	ST CLAIR COUNTY MI	10/12/2021	10/15/2021	TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN PORT HURON STAFF PER DIEM	\$3,115.00
DPET20220023	11/29/2021	ALSAWAH,ZADE	10/12/2021	10/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON STAFF INCIDENTALS	\$28.05
DPET20220024	11/29/2021	BARRETT,CATHERINE H	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$49.70
					STAFF PER DIEM	\$331.03
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF INCIDENTALS	\$28.05
DPET20220025	11/29/2021	BURRELL-CLAY,DARIAN J	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$42.87
					STAFF PER DIEM	\$328.12
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF TRANSPORTATION	\$78.20
DPET20220026	11/29/2021	CHAWLA,ANGELI K	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					STAFF PER DIEM	\$370.98
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$358.55
DPET20220027	11/18/2021	DICKOW,PETER O	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					STAFF TRANSPORTATION	\$27.50
					WASHINGTON DC TO PORT HURON TO CHANTILLY VA	
					STAFF PER DIEM	\$325.64
DPET20220028	11/29/2021	FENDRICK,JOSHUA D	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$196.00
					STAFF INCIDENTALS	\$28.05
					GRAND RAPIDS TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$345.89
DPET20220029	11/29/2021	HRIT,KEVIN ANDREW	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$302.75
					STAFF TRANSPORTATION	\$82.32
DPET20220030	11/29/2021	JACKSON,JAMES V	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					BERKLEY TO PORT HURON TO ROCHESTER	
					STAFF PER DIEM	\$310.06
					STAFF INCIDENTALS	\$28.05
DPET20220031	11/29/2021	KELLER,ERIC E	10/12/2021	10/15/2021	ROCHESTER TO PORT HURON, SAGINAW AND RETURN	
					STAFF PER DIEM	\$309.56
					STAFF TRANSPORTATION	\$127.68
					STAFF INCIDENTALS	\$28.05
					EAST LANSING TO PORT HURON AND RETURN	

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DPET20220032	11/29/2021	LANCASTER, ELISE A	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LANSING TO PORT HURON AND RETURN	\$28.05 \$134.40 \$340.82
DPET20220033	11/29/2021	LIVELY, KELLY HURLIN	10/12/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TRAVERSE CITY TO PORT HURON AND RETURN	\$335.16 \$272.16 \$28.05
DPET20220034	11/29/2021	MATUS, CHRISTOPHER M	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS DETROIT TO PORT HURON AND RETURN	\$325.60 \$28.05
DPET20220035	11/29/2021	MEININGER, LAUREN M	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$52.70 \$338.04 \$28.05
DPET20220036	11/29/2021	AUBREY ANNE MOORE	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO PORT HURON AND RETURN	\$28.05 \$368.43 \$40.16
DPET20220037	11/29/2021	RAZA, FAIQ S	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORT HURON AND RETURN	\$32.90 \$28.05 \$255.00
DPET20220038	11/29/2021	RUSSELL, NICHOLAS A	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$326.34 \$28.05
DPET20220039	11/29/2021	SMITH, KALA R	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	\$350.40 \$28.05 \$69.83
DPET20220040	11/29/2021	STEPHENSON, CAITLYN E	10/09/2021	10/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, PORT HURON AND RETURN	\$342.12 \$28.05 \$691.94
DPET20220041	11/29/2021	STOEVER, MICHAEL J.J.	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORT HURON AND RETURN	\$28.05 \$387.66 \$135.32
DPET20220042	11/29/2021	SUNN, MEAGAN MARIE	10/12/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$358.00 \$44.55 \$28.05
DPET20220043	11/29/2021	WOFFORD, CORRI LYNN	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	\$28.05 \$387.89 \$82.88
DPET20220044	12/03/2021	KNOTT, CARLEE A	10/01/2021	10/26/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 10/1, 4, 26 MASON; 10/19	\$40.88
DPET20220045	12/03/2021	PETERS, GARY	11/01/2021	11/01/2021	INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$153.40



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DPET20220046	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$326.80
DPET20220047	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR J FENDRICK WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220048	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR D BURRELLCLAY WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220049	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR M STOEVEER WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220050	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR A CHAWLA WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220051	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR C BARRETT WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220052	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR N RUSSELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220053	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	AIRFARE FOR M SUNN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$390.80
DPET20220054	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220057	11/19/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220058	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20220059	11/18/2021	BROWN,ANNE I	10/12/2021	11/04/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$358.96
DPET20220060	11/17/2021	DICKOW,PETER O	10/05/2021	10/05/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN TO SOUTH HAVEN: 10/12 NILES; 10/14 KALAMAZOO; 11/4 BUCHANAN; SOUTH HAVEN TO THE FOLLOWING AND RETURN: 10/13 FREMONT; 10/15 DECATUR	\$33.60
DPET20220061	11/23/2021	DICKOW,PETER O	10/25/2021	10/25/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.14
DPET20220062	11/22/2021	AUBREY ANNE MOORE	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$53.76
DPET20220063	11/23/2021	AUBREY ANNE MOORE	10/25/2021	10/26/2021	GRAND RAPIDS TO IONIA, GREENVILLE AND RETURN STAFF PER DIEM	\$20.00
DPET20220064	11/23/2021	AUBREY ANNE MOORE	10/26/2021	10/26/2021	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	\$179.76
DPET20220065	12/14/2021	AUBREY ANNE MOORE	10/27/2021	10/27/2021	STAFF TRANSPORTATION MARQUETTE TO RAPID RIVER AND RETURN	\$57.68
DPET20220066	11/22/2021	AUBREY ANNE MOORE	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.55
DPET20220067	11/23/2021	AUBREY ANNE MOORE	10/29/2021	10/29/2021	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$91.28
DPET20220068	11/23/2021	AUBREY ANNE MOORE	10/31/2021	10/31/2021	STAFF PER DIEM MARQUETTE TO WATERSMEET AND RETURN	\$16.96
DPET20220069	11/23/2021	DICKOW,PETER O	10/23/2021	10/26/2021	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$184.24
					STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	\$86.24
					STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
					STAFF TRANSPORTATION	\$160.16

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DPET20220070	11/23/2021	RUSSELL,NICHOLAS A	11/09/2021	11/09/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/23, 26 KALAMAZOO; 10 /26 SARANAC STAFF TRANSPORTATION	\$80.48
DPET20220078	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	WASHINGTON DC TO DEARBORN AND RETURN SENATORS TRANSPORTATION	\$227.40
DPET20220079	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20220080	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$153.40
DPET20220081	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR S SIBLEY GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$163.40
DPET20220082	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$326.80
DPET20220083	11/23/2021	DICKOW,PETER O	11/09/2021	11/09/2021	AIRFARE FOR N RUSSELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$99.68
					STAFF PER DIEM	\$11.02
DPET20220084	11/23/2021	DICKOW,PETER O	11/11/2021	11/11/2021	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF PER DIEM	\$17.10
					STAFF TRANSPORTATION	\$74.48
DPET20220085	12/14/2021	PETERS,GARY	11/11/2021	11/12/2021	GRAND RAPIDS TO DEWITT AND RETURN SENATORS INCIDENTALS	\$16.95
					SENATORS PER DIEM	\$113.00
DPET20220088	12/13/2021	LANCASTER,ELISE A	11/09/2021	11/09/2021	WASHINGTON DC TO GRAND RAPIDS AND RETURN STAFF PER DIEM	\$20.79
					STAFF TRANSPORTATION	\$92.40
DPET20220089	12/13/2021	LANCASTER,ELISE A	10/27/2021	10/27/2021	DEWITT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$89.60
DPET20220090	12/13/2021	LANCASTER,ELISE A	11/11/2021	11/11/2021	LANSING TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$113.12
DPET20220091	12/13/2021	LANCASTER,ELISE A	10/24/2021	10/24/2021	DEWITT TO DETROIT, DEWITT AND RETURN STAFF TRANSPORTATION	\$134.40
DPET20220092	12/21/2021	LANCASTER,ELISE A	11/04/2021	11/04/2021	DEWITT TO BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	\$77.80
					STAFF PER DIEM	\$18.89
DPET20220093	12/13/2021	LANCASTER,ELISE A	11/01/2021	11/03/2021	LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$489.60
					STAFF PER DIEM	\$147.46
					STAFF INCIDENTALS	\$13.08
DPET20220094	12/21/2021	KNOTT,CARLEE A	11/14/2021	11/16/2021	DEWITT TO TRAVERSE CITY, SAINT IGNACE, MARQUETTE AND RETURN STAFF INCIDENTALS	\$23.40
					STAFF TRANSPORTATION	\$458.80
					STAFF PER DIEM	\$242.18
DPET20220095	12/21/2021	SCOBEY-THAL,ISAAC A	10/18/2021	11/19/2021	LANSING TO MUNISING, MARQUETTE AND RETURN STAFF TRANSPORTATION	\$174.61
DPET20220096	12/21/2021	LIVELY,KELLY HURLIN	10/21/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.76
DPET20220097	12/21/2021	LIVELY,KELLY HURLIN	10/26/2021	10/26/2021	MAPLE CITY TO BOYNE CITY, ONAWAY, EAST TAWAS AND RETURN STAFF TRANSPORTATION	\$28.56
DPET20220098	12/21/2021	LIVELY,KELLY HURLIN	10/27/2021	10/27/2021	MAPLE CITY TO BEULAH TO TRAVERSE CITY STAFF TRANSPORTATION	\$173.60

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DPET20220099	12/28/2021	AUBREY ANNE MOORE	11/01/2021	11/30/2021	MAPLE CITY TO OSCODA AND RETURN STAFF TRANSPORTATION	\$10.08
DPET20220100	12/15/2021	SIBLEY, SEAN C	11/08/2021	11/12/2021	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$620.73 \$524.68 \$55.58
DPET20220101	12/22/2021	AUBREY ANNE MOORE	11/09/2021	11/09/2021	WASHINGTON DC TO DETROIT, SOUTHFIELD, LANSING, EAST LANSING, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$103.60
DPET20220102	12/28/2021	KELLER,ERIC E	11/04/2021	11/04/2021	MARQUETTE TO MANISTIQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.92 \$10.27
DPET20220103	12/22/2021	KELLER,ERIC E	11/05/2021	11/06/2021	EAST LANSING TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$199.36
DPET20220104	12/22/2021	KELLER,ERIC E	11/12/2021	11/12/2021	EAST LANSING TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$117.04
DPET20220105	12/22/2021	KELLER,ERIC E	11/19/2021	11/19/2021	LANSING TO GROSSE POINTE TO EAST LANSING STAFF TRANSPORTATION	\$104.72
DPET20220126	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	EAST LANSING TO ROMULUS AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220127	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20220130	02/09/2022	RAZA,FAIQ S	12/12/2021	12/13/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$19.46 \$192.18 \$139.00
DPET20220131	01/31/2022	LIVELY,KELLY HURLIN	11/02/2021	11/02/2021	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$174.72
DPET20220132	01/28/2022	LIVELY,KELLY HURLIN	11/10/2021	11/10/2021	MAPLE CITY TO EAST TAWAS AND RETURN STAFF TRANSPORTATION	\$65.52
DPET20220133	01/28/2022	LIVELY,KELLY HURLIN	11/16/2021	11/16/2021	TRAVERSE CITY TO MANISTEE TO MAPLE CITY STAFF TRANSPORTATION	\$84.56
DPET20220134	01/28/2022	LIVELY,KELLY HURLIN	11/17/2021	11/17/2021	MAPLE CITY TO BOYNE CITY TO TRAVERSE CITY STAFF TRANSPORTATION	\$86.80
DPET20220135	01/31/2022	SCOBAY-THAL,ISAAC A	11/29/2021	12/17/2021	MAPLE CITY TO PETOSKEY TO TRAVERSE CITY STAFF TRANSPORTATION	\$158.76
DPET20220136	01/28/2022	SWIFT,JENNIFER M	12/10/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.88
DPET20220137	01/31/2022	DICKOW,PETER O	12/16/2021	12/16/2021	DETROIT TO ROMULUS, BLOOMFIELD HILLS TO GROSSE POINTE WOODS STAFF PER DIEM	\$10.37 \$98.00
DPET20220138	01/31/2022	DICKOW,PETER O	12/10/2021	12/15/2021	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$145.60
DPET20220140	01/31/2022	STEPHENSON,CAITLYN E	11/22/2021	11/22/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/10, 14 MUSKEGON; 12 /15 SPRING LAKE STAFF TRANSPORTATION	\$28.11
DPET20220141	01/31/2022	MATUS,CHRISTOPHER M	10/19/2021	10/19/2021	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$14.26 \$59.92
					DETROIT TO TEMPERANCE AND RETURN	

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			START	END		
DPET20220142	02/01/2022	MATUS,CHRISTOPHER M	11/01/2021	12/10/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$337.18
DPET20220144	02/01/2022	AUBREY ANNE MOORE	12/03/2021	12/03/2021	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$138.32
DPET20220145	01/31/2022	AUBREY ANNE MOORE	12/01/2021	12/31/2022	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.28
DPET20220146	02/01/2022	KNOTT,CARLEE A	12/08/2021	12/17/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/15 EAST LANSING; 12/17 BLOOMFIELD HILLS, EAST LANSING	\$109.76
DPET20220147	02/01/2022	KNOTT,CARLEE A	11/04/2021	11/19/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 11/4 MOUNT PLEASANT; 11/19 BLOOMFIELD HILLS	\$167.44
DPET20220148	01/31/2022	SWIFT,JENNIFER M	01/10/2022	01/10/2022	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$54.41
DPET20220149	01/31/2022	GREENFIELD,ALEX STEPHEN	12/01/2021	12/31/2022	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.70
DPET20220154	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220155	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20220156	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220158	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.60
DPET20220159	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$98.40
DPET20220160	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$98.40
DPET20220161	02/01/2022	PETERS,GARY	01/13/2022	01/14/2022	SENATORS PER DIEM SENATORS INCIDENTALS	\$120.00 \$13.20
DPET20220166	01/31/2022	SCOBEY-THAL,ISAAC A	01/04/2022	01/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$59.67
DPET20220179	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY	\$456.60
DPET20220180	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.60
DPET20220197	02/18/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220203	03/01/2022	DICKOW,PETER O	01/14/2022	01/14/2022	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$60.84
DPET20220204	03/01/2022	DICKOW,PETER O	01/25/2022	01/25/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$8.67 \$78.98
DPET20220205	03/01/2022	DICKOW,PETER O	01/26/2022	01/26/2022	GRAND RAPIDS TO DEWITT AND RETURN STAFF PER DIEM	\$9.43 \$80.42
DPET20220208	03/01/2022	KNOTT,CARLEE A	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$79.56 \$12.60

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,194.76	-13,194.76
ORGANIZATION TOTALS	75,600.00	-\$13,194.76	-\$13,194.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,405.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINFROCK, BENJAMIN D			PRESS INTERN FROM JAN. 19	\$3,896.92
		SHULMAN, ALAN M			INTERN FROM JAN. 24 TO MAR. 25	\$2,211.96
		SCHAEFER, BEBE N			INTERN FROM JAN. 24	\$2,361.96
		FITZPATRICK, ERIN M			LEGISLATIVE INTERN FROM JAN. 24	\$2,361.96
		CURETON, SARI M			INTERN FROM JAN. 24	\$2,361.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,194.76
Net Payroll Expenses						\$13,194.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,183,821.56
Travel and Transportation of Persons		0.00	-91,265.65
Rent, Communications and Utilities		0.00	-133,917.64
Printing and Reproduction		0.00	-516.40
Other Contractual Services		0.00	-5,208.47
Supplies and Materials		-3.49	-39,134.14
Acquisition of Assets		-440.55	-1,330.88
ORGANIZATION TOTALS	4,238,003.00	-\$444.04	-\$3,455,194.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$782,808.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200705	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2020	07/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$440.55
Acquisition of Assets						\$440.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,500.00		
Supplementals	11,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,457.47
ORGANIZATION TOTALS	66,600.00	\$ .00	-\$18,457.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,142.53

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,271,034.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	-664.00		
Net Payroll Expenses		-361.63	-3,598,668.14
Travel and Transportation of Persons		-8,245.82	-54,254.08
Rent, Communications and Utilities		-11,452.44	-49,522.32
Printing and Reproduction		-9.50	-159.80
Other Contractual Services		-205.00	-5,031.00
Supplies and Materials		-11,025.25	-41,309.45
Acquisition of Assets		0.00	-4,295.64
<b>ORGANIZATION TOTALS</b>	4,296,574.00	-\$31,299.64	-\$3,753,240.43
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$543,333.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$361.63
Net Payroll Expenses						\$361.63
DPOR20210448	10/05/2021	PORTMAN,ROB	09/10/2021	09/11/2021	SENATORS INCIDENTALS	\$23.98
					SENATORS TRANSPORTATION	\$42.12
					SENATORS PER DIEM	\$137.00
					TERRACE PARK TO CLEVELAND AND RETURN	
DPOR20210457	10/05/2021	CIOFFI,EMMALEE G	09/17/2021	09/17/2021	STAFF PER DIEM	\$7.72
					STAFF TRANSPORTATION	\$141.96
					COLUMBUS TO CINCINNATI, BATAVIA AND RETURN	
DPOR20210458	10/13/2021	HOGGATT,KEVIN	09/14/2021	09/15/2021	STAFF PER DIEM	\$327.28
					STAFF TRANSPORTATION	\$184.98
					STAFF INCIDENTALS	\$38.42
					COLUMBUS TO WASHINGTON DC AND RETURN	
DPOR20210459	10/20/2021	KNOX,JASON J	08/18/2021	09/21/2021	STAFF TRANSPORTATION	\$211.12
					COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 8/18 GROVE CITY; 8/26 NEWARK; 8/31 NEW ALBANY; 8/18 COLUMBUS TO GROVEPORT AND RETURN; 9/2 DUBLIN TO MARION TO COLUMBUS; DUBLIN TO THE FOLLOWING AND RETURN 9/11 SUNBURY; 9/21 LONDON	
DPOR20210460	10/05/2021	BARKER,JAMES E	09/14/2021	09/14/2021	STAFF PER DIEM	\$12.35
					STAFF TRANSPORTATION	\$125.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210461	10/06/2021	BARKER,JAMES E	09/02/2021	09/10/2021	CHILlicoTHE TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$96.32
DPOR20210462	10/19/2021	MITTELSTAEDT,MATTHEW F	09/15/2021	09/15/2021	CHILlicoTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.32 \$19.08
DPOR20210463	10/05/2021	MITTELSTAEDT,MATTHEW F	09/20/2021	09/20/2021	STAFF PER DIEM CINCINNATI TO DAYTON, TERRACE PARK AND RETURN STAFF PER DIEM	\$8.76 \$143.36
DPOR20210464	10/07/2021	DEHMLow,NATHANIEL J	09/20/2021	09/23/2021	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS AND RETURN	\$32.87
DPOR20210465	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$260.81
DPOR20210466	10/12/2021	BARKER,JAMES E	09/24/2021	09/24/2021	AIRFARE FOR M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$57.12
DPOR20210467	10/13/2021	PAOLETTA,RAYMOND A	09/02/2021	09/20/2021	CHILlicoTHE TO PEEBLES AND RETURN STAFF TRANSPORTATION	\$390.88
DPOR20210468	10/13/2021	PAOLETTA,RAYMOND A	09/17/2021	09/17/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 9/2 BURTON; 9/9 MEDINA; 9 /10 WOOSTER, MEDINA 9/20 KENT; CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 9/13 PAINESVILLE; 9/15 FARMDALE; 9/16 BEACH CITY, KENT STAFF TRANSPORTATION	\$122.64 \$7.58
DPOR20210469	10/13/2021	MITTELSTAEDT,MATTHEW F	09/03/2021	09/24/2021	STAFF PER DIEM CLEVELAND TO ASHLAND, DOVER AND RETURN STAFF TRANSPORTATION	\$257.04
DPOR20210470	10/13/2021	MITTELSTAEDT,MATTHEW F	09/01/2021	09/28/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 9/3, 7, 10-11, 17, 24 OREGONIA; 9/8 OREGONIA, TERRACE PARK STAFF TRANSPORTATION	\$351.12
DPOR20210471	10/19/2021	DUSTMAN,MICHAEL J	09/21/2021	09/23/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.58 \$559.62 \$76.54
DPOR20210472	10/13/2021	DUSTMAN,MICHAEL J	08/03/2021	09/16/2021	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$511.84
DPOR20210473	10/19/2021	HOGGATT,KEVIN	09/29/2021	09/29/2021	COLUMBUS TO THE FOLLOWING AND RETURN: 8/3 MANSFIELD; 9/2 YOUNGSTOWN; 9/16 TOLEDO STAFF TRANSPORTATION	\$159.04 \$11.28
DPOR20210474	10/12/2021	CAHALL,NANCY K	09/24/2021	09/24/2021	STAFF PER DIEM COLUMBUS TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$40.88
DPOR20210475	10/12/2021	CAHALL,NANCY K	09/10/2021	09/10/2021	CINCINNATI TO PEEBLES AND RETURN STAFF TRANSPORTATION	\$34.72
DPOR20210476	10/12/2021	CAHALL,NANCY K	09/14/2021	09/17/2021	CINCINNATI TO MONROE AND RETURN STAFF TRANSPORTATION	\$35.28
DPOR20210477	10/12/2021	CAHALL,NANCY K	08/16/2021	08/18/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.68
DPOR20210478	10/12/2021	CAHALL,NANCY K	07/26/2021	07/26/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 8/16 BATAVIA, WINCHESTER; 8/18 BATAVIA, BLANCHESTER STAFF TRANSPORTATION	\$40.32
DPOR20210482	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	CINCINNATI TO HAMILTON AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN COLUMBUS TO WASHINGTON DC	\$130.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210483	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210484	10/15/2021	CAHALL,NANCY K	08/03/2021	08/13/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$53.20
DPOR20210485	10/27/2021	MITTELSTAEDT,MATTHEW F	09/10/2021	09/11/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/3 BATAVIA; 8/13 FAIRFIELD	\$182.00
					STAFF PER DIEM	\$23.98
					STAFF INCIDENTALS	
					CINCINNATI TO CLEVELAND, BERLIN HEIGHTS, SUNBURY, OREGONIA AND RETURN	
DPOR20210487	10/22/2021	PREST,JOSHUA M	08/31/2021	09/23/2021	STAFF TRANSPORTATION	\$896.56
					CLEVELAND TO THE FOLLOWING AND RETURN: 8/31 AUSTINTOWN: 9/8, 10, 22, 23 YOUNGSTOWN: 9/9, 16 AKRON; 9/13 CANTON; 9/14 CAMBRIDGE; 9/15 CANFIELD, YOUNGSTOWN	
DPOR20210488	10/21/2021	PREST,JOSHUA M	09/01/2021	09/02/2021	STAFF TRANSPORTATION	\$110.32
DPOR20210489	10/21/2021	PREST,JOSHUA M	09/17/2021	09/17/2021	CLEVELAND TO YOUNGSTOWN, CANFIELD, BROOKFIELD AND RETURN	\$72.24
DPOR20210490	10/21/2021	PREST,JOSHUA M	09/19/2021	09/21/2021	STAFF TRANSPORTATION	\$222.16
DPOR20210491	10/21/2021	PREST,JOSHUA M	09/28/2021	09/28/2021	CLEVELAND TO CANTON AND RETURN	\$117.60
					STAFF TRANSPORTATION	\$16.48
					STAFF PER DIEM	
DPOR20210492	11/02/2021	PREST,JOSHUA M	09/29/2021	10/01/2021	CLEVELAND TO YOUNGSTOWN, MASSILLON AND RETURN	\$17.91
					STAFF PER DIEM	\$150.00
					STAFF TRANSPORTATION	
					CLEVELAND TO YOUNGSTOWN, AKRON, CANTON, WARREN, YOUNGSTOWN, WARREN, COLUMBUS AND RETURN	
DPOR20210509	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210510	10/26/2021	CANDISKY,CARYN B	09/16/2021	09/30/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$198.80
					STAFF TRANSPORTATION	
					CLEVELAND TO THE FOLLOWING AND RETURN: 9/16 MEDINA, PAINESVILLE; 9/30 AKRON, CANTON	
DPOR20210511	10/25/2021	CANDISKY,CARYN B	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$36.40
DPOR20210512	10/25/2021	CANDISKY,CARYN B	09/24/2021	09/24/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DPOR20210513	10/25/2021	DEHMLow,NATHANIEL J	09/27/2021	09/30/2021	STAFF TRANSPORTATION	\$19.66
DPOR20210517	11/16/2021	BAIN,SAM D	09/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DPOR20210518	11/16/2021	BAIN,SAM D	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$94.08
DPOR20210519	11/16/2021	BAIN,SAM D	09/24/2021	09/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.16
					STAFF PER DIEM	\$52.08
					STAFF TRANSPORTATION	
DPOR20210520	11/16/2021	BAIN,SAM D	09/28/2021	09/28/2021	LIBERTY TOWNSHIP TO WILMINGTON TO CINCINNATI	\$40.32
					STAFF TRANSPORTATION	\$26.50
					STAFF PER DIEM	
DPOR20210521	11/16/2021	BAIN,SAM D	09/01/2021	09/29/2021	LIBERTY TOWNSHIP TO DAYTON AND RETURN	\$633.68
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 9/1 WASHINGTON COURT HOUSE; 9/3, 29 DAYTON; 9/9, 22, 23 XENIA; CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 9/8 WILMINGTON; 9/13 WASHINGTON COURT HOUSE; 9/21 LIBERTY TOWNSHIP TO COLUMBUS AND RETURN	
Travel and Transportation of Persons						\$8,245.82
CV220002813490	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$170.00
DPOR20210490	10/21/2021	PREST, JOSHUA M	09/19/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$20.00
DPOR20210518	11/16/2021	BAIN, SAM D	09/16/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$15.00
					LIBERTY TOWNSHIP TO SPRINGFIELD, DAYTON, TROY AND RETURN	
Other Contractual Services						\$205.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,580.03
ORGANIZATION TOTALS	66,600.00	\$ .00	-\$46,580.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,019.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,305,308.00		
Supplementals	205,157.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,888,543.30	-1,888,543.30
Travel and Transportation of Persons		-23,092.84	-23,092.84
Rent, Communications and Utilities		-15,005.02	-15,005.02
Printing and Reproduction		-71.80	-71.80
Other Contractual Services		-787.89	-787.89
Supplies and Materials		-25,990.82	-25,990.82
ORGANIZATION TOTALS	4,510,465.00	-\$1,953,491.67	-\$1,953,491.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,556,973.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAHALL, NANCY K			DISTRICT DIRECTOR	\$67,504.10
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	\$55,830.46
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS TO FEB. 11	\$77,688.73
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	\$62,174.81
		KINKER, ELLEN L			CASEWORKER	\$40,603.96
		SMITH, KEVIN			CHIEF OF STAFF	\$88,191.63
		RAMEY, KRISTINA K			CASEWORK/GRANTS COORDINATOR	\$34,005.81
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	\$29,437.85
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	\$43,141.68
		HOGGATT, KEVIN			STATE DIRECTOR	\$83,541.66
		HARRINGTON, MEGAN E			SENIOR POLICY ADVISOR	\$63,443.71
		CLAUSEN, TAYLOR B			LEGISLATIVE AIDE	\$35,528.43
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	\$40,603.96
		PEERY, SARAH E			LEGISLATIVE DIRECTOR	\$85,176.16
		MARTIN, JOCELYN L			STAFF ASSISTANT TO FEB. 10	\$14,624.99
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	\$20,437.50
		CIOFFI, EMMALEE G			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 1	\$7,758.32
		HINSON, CHARLES C			LEGISLATIVE CORRESPONDENT TO MAR. 15	\$20,625.00
		RABB, CONNOR J			LEGISLATIVE AIDE	\$30,657.40
		BARKER, JAMES E			SOUTH EAST DISTRICT DIRECTOR TO MAR. 18	\$41,750.77
		SHREFFLER, CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE	\$32,990.71
		SINACORE, MICHAEL J			ECONOMIC POLICY ADVISOR	\$48,217.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERSON, AVERY K			LEGISLATIVE ASSISTANT	\$38,066.25
		BAIN, SAM D			SW OHIO REGIONAL REPRESENTATIVE	\$41,619.06
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$73,594.68
		EWING, PATRICIA ADELINE			LEGISLATIVE ASSISTANT	\$34,166.62
		HOWARD, ASHLEY A			OFFICE MANAGER	\$28,119.63
		ZICKAR, SAMUEL G			SPEECH WRITER TO FEB. 4	\$11,766.66
		MITCHELL, CHRISTOPHER A			LEGISLATIVE CORRESPONDENT	\$21,506.39
		MERTZ, STEPHANIE A			CORRESPONDENCE MANAGER TO FEB. 6	\$16,875.00
		GARCIA, RUBEN A			STAFF ASSISTANT	\$20,208.27
		DEHMLOW, NATHANIEL J			SPECIAL ASSISTANT TO FEB. 2	\$16,250.00
		HENTHORN, ANDREW R			ASSISTANT TO THE DIRECTOR OF OPERATIONS AND TO THE CHIEF OF STAFF	\$26,369.63
		TWIGG, ADAM M			STAFF ASSISTANT	\$16,875.00
		LOPEZ, JANELA T			LEGISLATIVE ASSISTANT TO NOV. 17	\$8,847.21
		GORDON, ANNE ROGERS			TAX COUNSEL	\$69,494.23
		NIRENBERG, ANDREW D			COMMUNICATIONS ADVISOR TO MAR. 4	\$30,739.55
		DENIS, LYDIA M			LEGISLATIVE ASSISTANT	\$40,603.96
		SWIHART, KALYN M			LEGISLATIVE CORRESPONDENT	\$21,708.27
		FOLEY, SOPHIA B			LEGISLATIVE CORRESPONDENT	\$21,839.75
		HIMBURG, ASHLEY L			STAFF ASSISTANT TO OCT. 4	\$974.99
		COOK, STEVEN J			CONSTITUENT SERVICE REPRESENTATIVE	\$25,377.46
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	\$88,191.63
		HUBERT, LEONARD J			DIRECTOR OF COALITION OUTREACH RURAL AFFAIRS	\$50,754.93
		OHLIGER, PETER G			STAFF ASSISTANT AND PERSONAL ASSISTANT FROM FEB. 7	\$6,617.11
		TIMMONS, MOLLIE R			PRESS SECRETARY	\$31,975.66
		MITTELSTAEDT, MATTHEW F			SPECIAL ASSISTANT	\$21,877.46
		BENNETT, MELISSA S			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$39,249.99
		BOYD, JOHN E			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$22,250.00
		MARTIN, MOLLY J			STAFF ASSISTANT FROM OCT. 7	\$19,541.60
		AYALA, JUAN A			SPEECH WRITER FROM JAN. 5	\$13,554.10
		MYERS, BRENDAN J			MAIL MANAGER FROM MAR. 11	\$2,524.21
		BAGSHAW, GRANT J			STAFF ASSISTANT FROM MAR. 14	\$2,245.68
		GREEN, CHLOE C			STAFF ASSISTANT FROM MAR. 28	\$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,888,094.83
					PERSONNEL BENEFITS	\$448.47
					<b>Net Payroll Expenses</b>	<b>\$1,888,543.30</b>
DPOR20210492	11/02/2021	PREST, JOSHUA M	09/29/2021	10/01/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON, CANTON, WARREN, YOUNGSTOWN, WARREN, COLUMBUS AND RETURN	\$216.00
DPOR20220004	10/26/2021	CANDISKY, CARYN B	10/01/2021	10/01/2021	STAFF TRANSPORTATION CLEVELAND TO SHARON CENTER, COLUMBUS AND RETURN	\$173.60
DPOR20220005	10/25/2021	DEHMLOW, NATHANIEL J	10/01/2021	10/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.69
DPOR20220010	11/03/2021	MITTELSTAEDT, MATTHEW F	10/21/2021	10/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, MANSFIELD, INDEPENDENCE, BRECKSVILLE, ASHLAND, OREGONIA, TERRACE PARK AND RETURN	\$12.48 \$130.07 \$313.60
DPOR20220011	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$108.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220012	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DPOR20220013	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATORS TRANSPORTATION	\$142.40
DPOR20220014	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$430.40
DPOR20220015	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$142.40
DPOR20220021	11/08/2021	DUSTMAN,MICHAEL J	10/01/2021	10/28/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$663.60
DPOR20220022	11/12/2021	MITTELSTAEDT,MATTHEW F	10/02/2021	11/02/2021	COLUMBUS TO THE FOLLOWING AND RETURN: 10/1, 28 YOUNGSTOWN; 10 /22 MANSFIELD, BRECKSVILLE	\$437.36
DPOR20220023	11/12/2021	MITTELSTAEDT,MATTHEW F	10/13/2021	10/17/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$236.32
DPOR20220024	11/15/2021	PREST,JOSHUA M	10/05/2021	10/28/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/13 TERRACE PARK, OREGONIA; 10/14 OREGONIA, TERRACE PARK; 10/15 TERRACE PARK, MASON, OREGONIA; 10/17 OREGONIA, MIAMISBURG, TERRACE PARK	\$912.80
DPOR20220025	11/16/2021	PREST,JOSHUA M	10/07/2021	10/08/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/5 EAST LIVERPOOL; 10/6 YOUNGSTOWN, BROOKFIELD; 10/12 WARREN; 10/13 BOARDMAN, YOUNGSTOWN; 10/14 AKRON, ROOTSTOWN; 10/15, 19 YOUNGSTOWN; 10/22 MANSFIELD, BRECKSVILLE; 10/28 WARREN, AKRON	\$98.56
DPOR20220026	11/15/2021	PREST,JOSHUA M	10/20/2021	10/20/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$8.88
DPOR20220027	11/15/2021	PREST,JOSHUA M	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$101.36
DPOR20220028	11/15/2021	PREST,JOSHUA M	10/26/2021	10/27/2021	STAFF TRANSPORTATION CLEVELAND TO BLADENSBURG, COLUMBUS AND RETURN	\$203.76
DPOR20220029	11/15/2021	PREST,JOSHUA M	10/29/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GREEN, YOUNGSTOWN AND RETURN	\$12.37
DPOR20220030	11/16/2021	BAIN,SAM D	10/25/2021	10/25/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	\$117.60
DPOR20220031	11/16/2021	BAIN,SAM D	10/01/2021	10/27/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.68
DPOR20220032	11/16/2021	HOGGATT,KEVIN	10/28/2021	10/28/2021	STAFF TRANSPORTATION 10/1, 13 CINCINNATI TO DAYTON TO LIBERTY TOWNSHIP; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 10/7 SPRINGBORO, SPRINGFIELD; 10/19 SPRINGFIELD; 10/21 DAYTON; 10/27 DAYTON, XENIA; 10 /22 LIBERTY TOWNSHIP TO XENIA TO CINCINNATI	\$11.00
DPOR20220033	11/16/2021	CANDISKY,CARYN B	10/15/2021	10/15/2021	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$114.80
DPOR20220034	11/16/2021	CANDISKY,CARYN B	10/21/2021	10/21/2021	STAFF TRANSPORTATION CLEVELAND TO SEVILLE AND RETURN	\$10.22
DPOR20220035	11/16/2021	CANDISKY,CARYN B	10/22/2021	10/22/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.20
					STAFF TRANSPORTATION	\$28.00
						\$36.40



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			START	END		
DPOR20220036	11/16/2021	PORTMAN,ROB	10/21/2021	10/25/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM	\$108.48
DPOR20220041	11/15/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	WASHINGTON DC TO COLUMBUS, MANSFIELD, TERRACE PARK AND RETURN SENATORS TRANSPORTATION	\$142.40
DPOR20220042	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DPOR20220045	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATORS TRANSPORTATION	\$142.40
DPOR20220046	12/01/2021	DEHMLow,NATHANIEL J	10/18/2021	10/21/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$45.25
DPOR20220047	12/01/2021	DEHMLow,NATHANIEL J	10/25/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.29
DPOR20220048	12/03/2021	DEHMLow,NATHANIEL J	11/01/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.51
DPOR20220049	12/06/2021	CANDISKY,CARYN B	11/17/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.40
DPOR20220050	12/06/2021	PAOLETTA,RAYMOND A	11/05/2021	11/15/2021	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$123.76
DPOR20220051	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 11/5 MEDINA; 11/15 YOUNGSTOWN	\$142.40
DPOR20220059	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20220068	12/16/2021	MITTELSTAEDT,MATTHEW F	11/03/2021	12/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$174.72
DPOR20220069	12/20/2021	MITTELSTAEDT,MATTHEW F	11/19/2021	11/23/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.72
DPOR20220070	12/15/2021	PREST,JOSHUA M	11/02/2021	11/29/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 11/19 HEBRON, OREGONIA; OREGONIA; 11/23 TERRACE PARK, CINCINNATI, LEBANON, OREGONIA, TERRACE PARK	\$706.72
DPOR20220071	12/16/2021	PREST,JOSHUA M	11/10/2021	11/10/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/2 AKRON; 11/3, 17 YOUNGSTOWN; 11/5 YOUNGSTOWN, BOARDMAN; 11/8 YOUNGSTOWN, ROOTSTOWN, AKRON; 11/9 DOVER; 11/23 GREEN; 11/29 AKRON, BOARDMAN	\$6.69 \$110.88
DPOR20220072	12/15/2021	PREST,JOSHUA M	11/12/2021	11/14/2021	STAFF TRANSPORTATION CLEVELAND TO BOARDMAN, YOUNGSTOWN AND RETURN	\$96.32
DPOR20220073	12/16/2021	PREST,JOSHUA M	11/18/2021	11/18/2021	STAFF TRANSPORTATION CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN	\$8.52 \$108.08
DPOR20220074	12/16/2021	PREST,JOSHUA M	11/22/2021	11/22/2021	STAFF PER DIEM CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	\$16.19 \$129.92
DPOR20220075	12/16/2021	PREST,JOSHUA M	11/30/2021	11/30/2021	STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTH CANTON, WARREN AND RETURN	\$12.18 \$99.12
DPOR20220076	12/16/2021	PREST,JOSHUA M	11/04/2021	11/04/2021	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN, VIENNA AND RETURN	\$106.96 \$11.80
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	

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			START	END		
DPOR20220077	12/16/2021	DUSTMAN,MICHAEL J	11/18/2021	12/03/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/18 DAYTON; 11/30 YOUNGSTOWN; 12/3 MANSFIELD	\$384.72
DPOR20220081	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$153.40
DPOR20220087	12/22/2021	PORTMAN,ROB	12/09/2021	12/13/2021	SENATORS TRANSPORTATION	\$111.60
DPOR20220088	12/28/2021	MARTIN,JOCELYN L	12/10/2021	12/10/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND	\$6.27
DPOR20220089	12/28/2021	HOGGATT,KEVIN	12/10/2021	12/10/2021	WASHINGTON DC TO COLUMBUS, CAMBRIDGE, CINCINNATI AND RETURN	\$178.64
DPOR20220090	12/28/2021	MITTELSTAEDT,MATTHEW F	12/09/2021	12/10/2021	STAFF PER DIEM	\$10.27
					STAFF TRANSPORTATION	\$178.64
					COLUMBUS TO MARIETTA, HANNIBAL, CALDWELL AND RETURN	\$15.60
					STAFF INCIDENTALS	\$96.00
					STAFF PER DIEM	\$310.24
					STAFF TRANSPORTATION	
					CINCINNATI TO COLUMBUS, CAMBRIDGE, MARIETTA, HANNIBAL, CALDWELL AND RETURN	
DPOR20220094	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20220095	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$155.40
DPOR20220096	01/03/2022	DUSTMAN,MICHAEL J	12/17/2021	12/17/2021	SENATORS TRANSPORTATION	\$94.08
DPOR20220097	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO COLUMBUS	\$142.40
DPOR20220098	01/04/2022	PAOLETTA,RAYMOND A	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$427.84
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 16 MEDINA; 12/10 LOWELLVILLE, MEDINA; 12/17 CLEVELAND TO LEBANON TO STOW	
DPOR20220099	01/04/2022	BAIN,SAM D	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$7.84
DPOR20220100	01/06/2022	BAIN,SAM D	11/04/2021	11/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$343.28
					STAFF TRANSPORTATION	
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 11/4 DAYTON, VANDALIA; 11/5 TROY; 11/9 BEAVERCREEK; 11/10 SPRINGFIELD; CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 11/23 XENIA; 11 /24 DAYTON	
DPOR20220101	01/04/2022	BAIN,SAM D	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$66.08
					STAFF PER DIEM	\$10.97
					LIBERTY TOWNSHIP TO FAIRBORN, YELLOW SPRINGS, BEAVERCREEK AND RETURN	
DPOR20220102	01/04/2022	BAIN,SAM D	12/06/2021	12/09/2021	STAFF TRANSPORTATION	\$63.28
DPOR20220103	01/06/2022	BAIN,SAM D	12/03/2021	12/17/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.88
					STAFF TRANSPORTATION	
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 12/3 DAYTON; 12/13 GREENVILLE; 12/17 LEBANON, DAYTON	
DPOR20220104	01/04/2022	BAIN,SAM D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$41.44
					STAFF PER DIEM	\$20.43
					LIBERTY TOWNSHIP TO DAYTON AND RETURN	
DPOR20220105	01/04/2022	BAIN,SAM D	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$49.28

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			START	END		
					STAFF PER DIEM	\$15.78
					LIBERTY TOWNSHIP TO MIAMISBURG, EATON AND RETURN	
DPOR20220106	01/06/2022	CANDISKY,CARYN B	12/03/2021	12/17/2021	STAFF TRANSPORTATION	\$180.88
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/3 ELYRIA; 12/6 LORAIN; 12	
					/15 NORTH RIDGEVILLE, CHAGRIN FALLS; 12/17 MEDINA	
DPOR20220107	01/04/2022	CANDISKY,CARYN B	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$39.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220108	01/04/2022	CANDISKY,CARYN B	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$42.00
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220109	01/04/2022	CANDISKY,CARYN B	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$25.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220110	01/06/2022	PREST,JOSHUA M	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$998.48
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 8, 9, 15, 16	
					YOUNGSTOWN; 12/3 MANSFIELD; 12/6 AKRON; 12/7 GREEN, BOARDMAN,	
					YOUNGSTOWN; 12/17 LEBANON	
DPOR20220111	01/06/2022	PREST,JOSHUA M	12/20/2021	12/20/2021	STAFF PER DIEM	\$11.19
					STAFF TRANSPORTATION	\$100.24
					CLEVELAND TO CANFIELD AND RETURN	
DPOR20220112	01/06/2022	PREST,JOSHUA M	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$178.56
					STAFF PER DIEM	\$14.28
					CLEVELAND TO COLUMBUS AND RETURN	
DPOR20220113	01/06/2022	PREST,JOSHUA M	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$108.64
					STAFF PER DIEM	\$10.52
					CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	
DPOR20220116	02/02/2022	MITTELSTAEDT,MATTHEW F	12/06/2021	01/03/2022	STAFF TRANSPORTATION	\$256.48
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/6 DAYTON; 12/17 HEBRON	
					KY, CINCINNATI, OREGONIA, LEBANON, TERRACE PARK; 12/23 OREGONIA; 1	
					/3 TERRACE PARK, DAYTON	
DPOR20220117	01/21/2022	MITTELSTAEDT,MATTHEW F	12/05/2021	01/02/2022	STAFF TRANSPORTATION	\$190.70
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220122	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$142.60
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20220127	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC	
DPOR20220132	01/31/2022	MITTELSTAEDT,MATTHEW F	01/11/2022	01/14/2022	STAFF TRANSPORTATION	\$19.20
					STAFF PER DIEM	\$561.00
					STAFF INCIDENTALS	\$75.81
					CINCINNATI TO WASHINGTON DC AND RETURN	
DPOR20220135	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION	\$228.60
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20220136	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI	
DPOR20220137	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC	
DPOR20220138	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$142.60
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	
DPOR20220139	02/07/2022	TWIGG,ADAM M	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$46.80
					COLUMBUS TO NEWARK AND RETURN	
DPOR20220140	03/29/2022	MITTELSTAEDT,MATTHEW F	01/19/2022	01/21/2022	STAFF TRANSPORTATION	\$54.00
					STAFF PER DIEM	\$459.88
					STAFF INCIDENTALS	\$56.22

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			START	END		
DPOR20220141	02/07/2022	DEHMLow,NATHANIEL J	11/11/2021	11/11/2021	CINCINNATI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$13.33
DPOR20220142	02/07/2022	DEHMLow,NATHANIEL J	11/15/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.79
DPOR20220143	02/07/2022	DEHMLow,NATHANIEL J	11/29/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.85
DPOR20220144	02/07/2022	DEHMLow,NATHANIEL J	12/06/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.82
DPOR20220145	02/07/2022	DEHMLow,NATHANIEL J	12/13/2021	12/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DPOR20220146	02/07/2022	DEHMLow,NATHANIEL J	01/10/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.55
DPOR20220147	02/07/2022	DEHMLow,NATHANIEL J	01/15/2022	01/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.97
DPOR20220148	02/07/2022	DEHMLow,NATHANIEL J	01/18/2022	01/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.84
DPOR20220149	02/07/2022	DEHMLow,NATHANIEL J	01/25/2022	01/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.34
DPOR20220150	02/07/2022	CANDISKY,CARYN B	01/10/2022	01/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.58
DPOR20220151	02/07/2022	CANDISKY,CARYN B	01/04/2022	01/04/2022	CLEVELAND TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	\$49.73
DPOR20220152	02/07/2022	CANDISKY,CARYN B	01/11/2022	01/11/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DPOR20220153	02/07/2022	MITTELSTAEDT,MATTHEW F	01/01/2022	01/15/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.09
DPOR20220154	02/04/2022	PREST,JOSHUA M	01/05/2022	01/24/2022	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$512.46
DPOR20220155	02/11/2022	PAOLETTA,RAYMOND A	01/24/2022	01/31/2022	CLEVELAND TO THE FOLLOWING AND RETURN: 1/5, 12, 19 YOUNGSTOWN; 1 /18 YOUNGSTOWN, BOARDMAN; 1/24 BOARDMAN STAFF TRANSPORTATION	\$74.30
DPOR20220156	02/14/2022	PREST,JOSHUA M	01/13/2022	01/13/2022	1/24 STOW TO KIRTLAND TO CLEVELAND; 1/31 CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	\$128.12
DPOR20220157	02/15/2022	PREST,JOSHUA M	01/21/2022	01/21/2022	STAFF PER DIEM CLEVELAND TO JEFFERSON, CANFIELD AND RETURN	\$16.83
DPOR20220158	02/14/2022	PREST,JOSHUA M	01/25/2022	01/25/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$193.26
DPOR20220159	02/15/2022	PREST,JOSHUA M	01/26/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$19.93
DPOR20220160	02/15/2022	KNOX,JASON J	10/01/2021	01/21/2022	CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN STAFF TRANSPORTATION	\$115.83
DPOR20220161	02/14/2022	BAIN,SAM D	01/24/2022	01/28/2022	CLEVELAND TO BOARDMAN, YOUNGSTOWN, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$273.89
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.37
					DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/1 HEATH; 11/5 PATASKALA; 10/26 DUBLIN TO ALGER AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 11/2 LEWIS CENTER; 1/21 NEWARK, GROVE CITY; 12/17 COLUMBUS TO LEBANON AND RETURN	\$333.65
					STAFF TRANSPORTATION	\$51.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220162	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$269.60
DPOR20220163	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	\$142.60
DPOR20220164	02/14/2022	MITTELSTAEDT,MATTHEW F	01/31/2022	02/04/2022	STAFF TRANSPORTATION	\$49.73
DPOR20220165	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI	\$142.60
DPOR20220167	03/15/2022	BAIN,SAM D	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$40.95
DPOR20220168	02/16/2022	BAIN,SAM D	01/03/2022	01/25/2022	STAFF PER DIEM	\$17.89
					LIBERTY TOWNSHIP TO DAYTON AND RETURN	
					STAFF TRANSPORTATION	\$579.15
DPOR20220169	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	1/3 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 1/4 SIDNEY; 1/8 WILBERFORCE; 1/17, 19 DAYTON; 1/21 TROY, GROVE CITY, TERRACE PARK; 1/25 XENIA; CINCINNATI TO THE FOLLOWING AND RETURN: 1/10 TERRACE PARK, HEBRON KY; 1/14 HEBRON KY, TERRACE PARK	\$142.60
DPOR20220191	03/07/2022	PAOLETTA,RAYMOND A	02/17/2022	02/17/2022	SENATORS TRANSPORTATION	\$45.05
DPOR20220192	03/07/2022	MITTELSTAEDT,MATTHEW F	02/07/2022	02/21/2022	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$75.47
DPOR20220193	03/15/2022	CAHALL,NANCY K	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$75.04
DPOR20220194	03/07/2022	CAHALL,NANCY K	12/20/2021	12/22/2021	CLEVELAND TO WADSWORTH AND RETURN	\$22.96
DPOR20220195	03/07/2022	CAHALL,NANCY K	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$83.07
DPOR20220196	03/07/2022	CAHALL,NANCY K	01/29/2022	01/29/2022	CINCINNATI TO MOUNT ORAB AND RETURN	\$29.25
DPOR20220197	03/17/2022	MITTELSTAEDT,MATTHEW F	02/23/2022	02/27/2022	STAFF TRANSPORTATION	\$21.45
DPOR20220200	03/29/2022	PREST,JOSHUA M	02/01/2022	02/25/2022	STAFF PER DIEM	\$322.34
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CINCINNATI, OAKWOOD, DAYTON, TERRACE PARK, OAKWOOD, CINCINNATI, OAKWOOD, CINCINNATI, OAKWOOD, HEBRON KY AND RETURN	
DPOR20220201	03/29/2022	PREST,JOSHUA M	02/08/2022	02/10/2022	STAFF TRANSPORTATION	\$746.46
DPOR20220202	03/28/2022	PREST,JOSHUA M	02/11/2022	02/11/2022	CLEVELAND TO THE FOLLOWING AND RETURN: 2/1, 2, 16, 23 YOUNGSTOWN; 2/15 BOARDMAN; 2/24 AKRON, YOUNGSTOWN; 2/25 WARREN, AKRON	\$319.41
					STAFF TRANSPORTATION	\$43.52
DPOR20220203	03/28/2022	PREST,JOSHUA M	02/17/2022	02/17/2022	STAFF PER DIEM	\$24.37
DPOR20220204	03/28/2022	PREST,JOSHUA M	02/22/2022	02/22/2022	CLEVELAND TO YOUNGSTOWN, COLUMBUS AND RETURN	\$127.53
					STAFF PER DIEM	\$11.58
					STAFF TRANSPORTATION	\$98.28
DPOR20220204	03/28/2022	PREST,JOSHUA M	02/22/2022	02/22/2022	CLEVELAND TO CANFIELD, CANTON, HARTVILLE AND RETURN	\$9.25
					STAFF PER DIEM	\$110.57
					STAFF TRANSPORTATION	
					CLEVELAND TO YOUNGSTOWN AND RETURN	
					CLEVELAND TO BOARDMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220207	03/28/2022	MITTELSTAEDT, MATTHEW F	02/28/2022	03/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.76
DPOR20220208	03/28/2022	GARCIA, RUBEN A	02/11/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$47.97 \$25.00
DPOR20220209	03/28/2022	GARCIA, RUBEN A	11/03/2021	11/03/2021	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.86 \$15.00
DPOR20220210	03/28/2022	HOGGATT, KEVIN	12/17/2021	03/04/2022	LORAIN TO CANTON TO CLEVELAND STAFF TRANSPORTATION	\$471.07
DPOR20220211	03/29/2022	DUSTMAN, MICHAEL J	02/17/2022	02/25/2022	COLUMBUS TO THE FOLLOWING AND RETURN: 12/17 LEBANON, 1/21 NEWARK, 1/24 TERRACE PARK; 2/17 NEWARK, GRANVILLE, HEATH, NEW ALBANY, MOUNT VERNON; 3/4 CINCINNATI	\$276.12
DPOR20220212	03/29/2022	SHREFFLER, CAYLA N	10/08/2021	02/12/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/17 CLEVELAND; 2/25 DAYTON	\$243.83
DPOR20220213	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 10/8, 11/19, 2/10 INTERDEPARTMENTAL TRANSPORTATION; 10/22 SANDUSKY; 12/9 OREGON; 12/10 LORAIN; GIBSONBURG TO THE FOLLOWING AND RETURN: 12/5 SYLVANIA; 2/12 PERRYSBURG	\$24.57
DPOR20220214	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	GIBSONBURG TO FREMONT TO TOLEDO STAFF TRANSPORTATION TOLEDO TO TIFFIN TO GIBSONBURG	\$46.22
<b>Travel and Transportation of Persons</b>						<b>\$23,092.84</b>
CV220002814907	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$130.00
CV220002816208	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002817526	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2021	RECORDING STUDIO CERTIFICATIONS	\$82.00
CV220002818583	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV220002819462	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$140.00
DPOR20210492	11/02/2021	PREST, JOSHUA M	09/29/2021	10/01/2021	TRAINING/CONFERENCE FEES	\$65.00
DPOR20220002	11/02/2021	OHIO MOBILE SHREDDING LLC	10/04/2021	10/04/2021	SERVICE CHARGES & OTHER FEES	\$133.94
DPOR20220213	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES	\$26.95
DPOR20220214	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES TOLEDO TO TIFFIN TO GIBSONBURG	\$40.00
<b>Other Contractual Services</b>						<b>\$787.89</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	10,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,223.88	-27,223.88
ORGANIZATION TOTALS	77,400.00	-\$27,223.88	-\$27,223.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,176.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARTNER, JONATHAN			FALL INTERN TO DEC. 3	\$1,224.97
		WEBER, RACHEL E			SPRING INTERN TO DEC. 10 AND FROM FEB. 2	\$2,773.56
		SPRIGGS, SOPHIA M			FALL INTERN TO DEC. 10	\$1,380.54
		PROVENZANO, ANDREW J			FALL INTERN TO DEC. 10	\$1,380.54
		DIXON, TANNER P			FALL INTERN TO DEC. 10	\$991.66
		SUCKOW, MEGAN E			SPRING INTERN TO DEC. 8 AND FROM FEB. 3	\$2,091.08
		CONTRERAS, DAVID J			FALL INTERN TO DEC. 7	\$949.16
		SIBILIA, MICHELLE A			FALL INTERN TO DEC. 10	\$991.66
		PIPOLY, ELIZABETH K			FALL INTERN TO DEC. 10	\$991.66
		JOHNSON, CAITLIN N			FALL INTERN TO DEC. 10	\$991.66
		DRAMBAREAN, OLIVIA A			FALL INTERN TO DEC. 9	\$996.63
		ZAMARELLI, DANTE W			FALL INTERN TO DEC. 10	\$1,011.08
		LAWRENCE, LINDSEY M			FALL INTERN TO DEC. 10	\$1,011.08
		FELTNER, ZACHARY D			SPRING INTERN TO DEC. 10 AND FROM FEB. 14	\$1,924.94
		CLINE, ALEXIS L			FALL INTERN TO DEC. 10	\$1,011.08
		EGENSPERGER, ANNA M			SPRING INTERN FROM FEB. 2	\$1,147.19
		GLEASON, HOPE A			SPRING INTERN FROM FEB. 2	\$1,147.19
		FEENEY, MADELYN G			SPRING INTERN FROM FEB. 2	\$1,147.19
		CARABALLO, NICHOLAS D			SPRING INTERN FROM FEB. 3	\$1,369.41
		RAGLAND, ALEXANDRA OWEN			SPRING INTERN FROM FEB. 4	\$1,345.80
		PHAM, LOUIS KOHLS			SPRING INTERN FROM FEB. 4	\$1,345.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,223.88
					Net Payroll Expenses	\$27,223.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,720,396.15
Travel and Transportation of Persons		0.00	-36,001.39
Rent, Communications and Utilities		0.00	-30,194.70
Printing and Reproduction		0.00	-209.10
Other Contractual Services		0.00	-10,600.87
Supplies and Materials		0.00	-16,735.10
Acquisition of Assets		0.00	-95,308.21
ORGANIZATION TOTALS	3,529,990.00	\$ .00	-\$2,909,445.52
UNEXPENDED BALANCE AS OF 03/31/2022			\$620,544.48

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,610.98
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$16,610.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,689.02

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-50.00	-2,638,871.42
Travel and Transportation of Persons		-6,396.95	-35,703.47
Rent, Communications and Utilities		-3,395.81	-25,105.44
Printing and Reproduction		-35.00	-66.50
Other Contractual Services		0.00	-4,628.00
Supplies and Materials		-5,596.44	-19,846.87
Acquisition of Assets		-2,657.28	-62,782.06
<b>ORGANIZATION TOTALS</b>	3,579,672.00	-\$18,131.48	-\$2,787,003.76
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$792,668.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$50.00
Net Payroll Expenses						\$50.00
DREE20210327	10/12/2021	ALBERT,CHRISTOPHER R	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$366.24
DREE20210328	10/12/2021	ALBERT,CHRISTOPHER R	06/01/2021	06/30/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$365.12
DREE20210329	10/12/2021	ALBERT,CHRISTOPHER R	05/01/2021	05/28/2021	STAFF TRANSPORTATION	\$516.88
DREE20210330	10/12/2021	ALBERT,CHRISTOPHER R	08/06/2021	08/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$305.76
DREE20210331	10/12/2021	ALBERT,CHRISTOPHER R	07/02/2021	07/19/2021	STAFF TRANSPORTATION	\$234.64
DREE20210332	10/12/2021	ALBERT,CHRISTOPHER R	09/03/2021	09/20/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.20
DREE20210333	10/12/2021	VENTICINQUE, VINCENT T	08/19/2021	08/27/2021	STAFF TRANSPORTATION	\$127.68
DREE20210334	10/12/2021	VENTICINQUE, VINCENT T	09/02/2021	09/18/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.99
DREE20210335	10/08/2021	ARCAND,ERIN N	02/04/2021	02/19/2021	STAFF TRANSPORTATION	\$41.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20210336	10/08/2021	ARCAND,ERIN N	03/12/2021	03/31/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.86
DREE20210337	10/08/2021	ARCAND,ERIN N	05/03/2021	05/29/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.62
DREE20210338	10/08/2021	ARCAND,ERIN N	06/02/2021	06/29/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.50
DREE20210339	10/08/2021	ARCAND,ERIN N	04/06/2021	04/24/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.62
DREE20210341	10/08/2021	ARCAND,ERIN N	07/08/2021	07/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$179.13
DREE20210342	10/08/2021	ARCAND,ERIN N	08/07/2021	08/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.84
DREE20210343	10/08/2021	ARCAND,ERIN N	09/16/2021	09/25/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.38
DREE20210348	10/12/2021	WALL,ROBERT S	08/01/2021	08/31/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$849.89
DREE20210349	10/12/2021	WALL,ROBERT S	09/01/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$752.33
DREE20210350	10/12/2021	WALL,ROBERT S	07/03/2021	07/30/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$720.41
DREE20210353	10/08/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$733.80
DREE20210355	10/12/2021	KIERNAN,JOHN F	08/07/2021	08/07/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$36.96
DREE20210356	10/13/2021	KIERNAN,JOHN F	09/17/2021	09/17/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.72
DREE20210357	10/18/2021	BATEMAN JR,ANTHONY T	09/03/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>Travel and Transportation of Persons</b>	<b>\$6,396.95</b>
DREE20210369	01/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,657.28
					<b>Acquisition of Assets</b>	<b>\$2,657.28</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,916.00		
Supplementals	191,468.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,576.85	-1,335,576.85
Travel and Transportation of Persons		-11,582.93	-11,582.93
Rent, Communications and Utilities		-9,950.77	-9,950.77
Printing and Reproduction		-72.20	-72.20
Other Contractual Services		-3,195.15	-3,195.15
Supplies and Materials		-10,001.17	-10,001.17
Acquisition of Assets		-3,473.76	-3,473.76
<b>ORGANIZATION TOTALS</b>	<b>3,778,384.00</b>	<b>-\$1,373,852.83</b>	<b>-\$1,373,852.83</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,404,531.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$66,928.03
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$87,168.79
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$68,960.83
		MELO, NANCY M			SENATE AIDE	\$38,957.42
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$49,032.89
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$50,224.51
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$75,299.16
		WASCH, ELYSE R			DC DEPUTY CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO JAN. 22	\$65,073.63
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$83,971.83
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$68,960.83
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$59,820.68
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR TO DEC. 31	\$13,474.98
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	\$51,772.46
		GILBERT, CARA N			SCHEDULER	\$40,603.96
		WEINREICH, KYLE S			DEPUTY PRESS SECRETARY	\$31,468.08
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$45,536.18
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$32,990.71
		KIERNAN, JOHN F			SENATE AIDE	\$42,103.95
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$32,990.71
		STRIK, RYAN T			LEGISLATIVE CORRESPONDENT	\$22,382.95
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$32,990.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARAZEN, JENNIFER			STAFF ASSISTANT	\$23,645.83
		BORGES, ABIGAIL L			CORRESPONDENCE MANAGER	\$26,392.56
		SANNEH, EBRIMA S			LEGISLATIVE CORRESPONDENT	\$22,382.95
		MIECH, JACQUELINE V			LEGISLATIVE AIDE	\$23,347.27
		WALL, ROBERT S			SPECIAL ASSISTANT	\$21,317.12
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$12,599.70
		BATEMAN, ANTHONY T JR			STAFF ASSISTANT	\$21,210.59
		NUNEZ, EMILY J			STAFF ASSISTANT	\$20,330.78
		REDDY, SUPARNA S			LEGISLATIVE COUNSEL	\$40,603.96
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$40,603.96
		VENTICINQUE, VINCENT T			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$21,369.24
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,334,517.25
					PERSONNEL BENEFITS	\$1,059.60
					<b>Net Payroll Expenses</b>	<b>\$1,335,576.85</b>
DREE20220009	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$300.40
DREE20220011	11/08/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$300.40
DREE20220012	11/08/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$600.80
DREE20220017	11/16/2021	BATEMAN JR,ANTHONY T	10/04/2021	10/28/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$54.32
DREE20220020	11/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$490.80
DREE20220026	11/19/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$300.40
DREE20220030	11/22/2021	CITIBANK - SENATOR IBA CARD	11/07/2021	11/15/2021	SENATORS TRANSPORTATION	\$490.80
DREE20220036	12/09/2021	BATEMAN JR,ANTHONY T	11/01/2021	11/29/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$31.36
DREE20220045	12/20/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/29/2021	STAFF TRANSPORTATION	\$648.80
DREE20220046	12/20/2021	CITIBANK - SENATOR IBA CARD	12/05/2021	12/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.80
DREE20220064	01/06/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/13/2021	SENATORS TRANSPORTATION	\$380.80
DREE20220065	01/05/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$348.40
DREE20220066	01/12/2022	BATEMAN JR,ANTHONY T	12/01/2021	12/15/2021	SENATORS TRANSPORTATION	\$28.00
DREE20220067	01/12/2022	KIERNAN,JOHN F	11/09/2021	11/22/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$95.36
DREE20220068	01/12/2022	KIERNAN,JOHN F	12/14/2021	12/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.12
DREE20220069	01/14/2022	WALL,ROBERT S	10/01/2021	10/30/2021	STAFF TRANSPORTATION	\$820.65
DREE20220070	01/14/2022	WALL,ROBERT S	11/01/2021	11/29/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$664.97
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20220071	01/14/2022	WALL,ROBERT S	12/06/2021	12/30/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$616.00
DREE20220083	01/14/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$348.40
DREE20220090	01/21/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220091	01/31/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$381.20
DREE20220092	01/31/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$348.60
DREE20220103	02/09/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220104	02/10/2022	BATEMAN JR,ANTHONY T	01/04/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.17
DREE20220109	02/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$539.20
DREE20220113	02/25/2022	ALBERT,CHRISTOPHER R	10/13/2021	10/25/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.48
DREE20220114	02/25/2022	ALBERT,CHRISTOPHER R	11/19/2021	11/23/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.76
DREE20220115	02/25/2022	ALBERT,CHRISTOPHER R	12/13/2021	12/29/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76
DREE20220116	02/25/2022	ALBERT,CHRISTOPHER R	01/17/2022	01/26/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.96
DREE20220117	02/25/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220120	03/08/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$190.60
DREE20220124	03/10/2022	ARCAND,ERIN N	02/17/2022	02/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	\$369.06 \$129.00 \$19.29
DREE20220128	03/16/2022	BATEMAN JR,ANTHONY T	02/03/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.61
DREE20220129	03/17/2022	VENTICINQUE, VINCENT T	10/04/2021	10/29/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.26
DREE20220130	03/16/2022	VENTICINQUE, VINCENT T	11/01/2021	11/22/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.53
DREE20220131	03/16/2022	VENTICINQUE, VINCENT T	12/11/2021	12/13/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.38
DREE20220132	03/16/2022	VENTICINQUE, VINCENT T	02/05/2022	02/28/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.73
DREE20220137	03/17/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220141	03/22/2022	WALL,ROBERT S	02/11/2022	02/11/2022	STAFF TRANSPORTATION CRANSTON TO WEST POINT NY AND RETURN	\$258.16
DREE20220145	03/22/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$565.20
Travel and Transportation of Persons						\$11,582.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814909	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002817530	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$11.10
CV220002818588	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$14.00
CV220002819467	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DREE20220037	12/10/2021	ELIAS LAW GROUP LLP	10/04/2021	10/04/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$199.75
DREE20220097	02/09/2022	VARNER,MARIA D	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$164.30
DREE20220106	02/10/2022	TVEYES INC	02/01/2022	01/31/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$2,800.00
<b>Other Contractual Services</b>						<b>\$3,195.15</b>
DREE20220002	10/20/2021	WEINREICH,KYLE S	10/05/2021	10/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP.EXPENDABLE	\$21.39
DREE20220013	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$84.59
DREE20220032	12/07/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$3,262.95
DREE20220054	01/04/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$104.83
<b>Acquisition of Assets</b>						<b>\$3,473.76</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,301.83	-8,301.83
ORGANIZATION TOTALS	64,500.00	-8,301.83	-8,301.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,198.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARRUSSO, KIERRA E			INTERN FROM OCT. 5 TO DEC. 16	\$1,879.96
		HODGE, GILLIAN E			INTERN FROM MAR. 7	\$480.00
		BEAULIEU, ANNA C			INTERN FROM JAN. 19	\$1,159.96
		SMITH, ANDREW A			INTERN FROM JAN. 19	\$2,309.99
		MURPHY, JACK MJ			INTERN FROM JAN. 20	\$1,991.92
		PIMENTAL, JACOB M			INTERN FROM MAR. 7	\$480.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,301.83
Net Payroll Expenses						\$8,301.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,873.03
Travel and Transportation of Persons		0.00	-165,040.14
Rent, Communications and Utilities		0.00	-143,447.14
Printing and Reproduction		0.00	-877.20
Other Contractual Services		0.00	-12,940.30
Supplies and Materials		0.00	-29,211.32
Acquisition of Assets		0.00	-102.94
ORGANIZATION TOTALS	3,557,696.00	\$ .00	-\$3,087,492.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$470,203.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,270.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$44,270.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,030.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,657.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-48.00		
Net Payroll Expenses		-74.11	-3,043,474.69
Travel and Transportation of Persons		-14,224.19	-130,956.03
Rent, Communications and Utilities		-55,411.40	-90,939.16
Printing and Reproduction		-15.20	-366.70
Other Contractual Services		-79.50	-10,781.10
Supplies and Materials		-50,358.70	-105,976.85
Acquisition of Assets		0.00	-86.78
<b>ORGANIZATION TOTALS</b>	<b>3,607,339.00</b>	<b>-\$120,163.10</b>	<b>-\$3,382,581.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$224,757.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$74.11
Net Payroll Expenses						\$74.11
DRIS20210388	01/07/2022	PARKER,DARREN T	07/21/2021	07/23/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON AND RETURN	\$18.72 \$600.33
DRIS20210391	10/21/2021	JABLONOWSKI,WESTIN R	08/18/2021	08/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$29.40 \$740.22 \$1,822.79
DRIS20210408	10/05/2021	RISCH,JAMES E	09/15/2021	09/20/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE, POCATELLO, BLACKFOOT, BOISE AND RETURN	\$1,066.14 \$13.90
DRIS20210409	10/06/2021	HANNA,MICHAEL L	08/23/2021	08/23/2021	STAFF TRANSPORTATION OROFINO TO MOSCOW AND RETURN	\$78.40
DRIS20210410	10/06/2021	HANNA,MICHAEL L	09/21/2021	09/21/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$67.20 \$7.40
DRIS20210411	10/06/2021	HANNA,MICHAEL L	09/07/2021	09/07/2021	OROFINO TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	\$67.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210412	10/25/2021	DANGELO,MICHAEL C	07/27/2021	07/31/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLACE, SPOKANE WA AND RETURN	\$58.18 \$565.03 \$821.82
DRIS20210415	10/06/2021	RISCH,JAMES E	09/23/2021	09/27/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$26.90 \$493.51
DRIS20210419	10/12/2021	DAYLEY,KATHRYN D	07/27/2021	07/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$574.45 \$39.12 \$316.79
DRIS20210420	10/12/2021	BURKETT,RACHEL M	09/13/2021	09/30/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.44
DRIS20210421	10/26/2021	TREPAGNIER,MARY D	07/27/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$34.33 \$488.81 \$279.79
DRIS20210423	10/14/2021	HANNA,MICHAEL L	09/28/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MCCALL AND RETURN	\$116.00 \$168.00
DRIS20210440	10/21/2021	LOOKOUT ASSOCIATES LLC	07/29/2021	07/29/2021	STAFF TRANSPORTATION BUS FARE FOR STAFF MEETING IN AND AROUND WALLACE	\$200.00
DRIS20210443	10/27/2021	TAYLOR,AMY	07/01/2021	09/30/2021	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$476.56
DRIS20210446	11/03/2021	GREEN,ALEXA N	09/01/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.40
DRIS20210447	11/04/2021	BALES,STEFANY B	06/01/2021	06/01/2021	STAFF TRANSPORTATION COEUR D ALENE TO LEWISTON AND RETURN	\$65.07
DRIS20210448	11/04/2021	BALES,STEFANY B	07/07/2021	07/07/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20210449	11/04/2021	BALES,STEFANY B	07/19/2021	07/19/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20210450	11/04/2021	BALES,STEFANY B	07/31/2021	07/31/2021	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$51.86
DRIS20210451	11/08/2021	GREEN,ALEXA N	07/01/2021	07/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.40
DRIS20210453	11/09/2021	CHRISTENSEN,KATHLEEN C	06/01/2021	06/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.39
DRIS20210454	11/09/2021	CHRISTENSEN,KATHLEEN C	09/01/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.55
DRIS20210455	11/15/2021	BALES,STEFANY B	08/19/2021	08/19/2021	STAFF TRANSPORTATION COEUR D ALENE TO THE FOLLOWING AND RETURN: 8/19 BONNERS FERRY; 8/19 MOYIE SPRINGS	\$120.96
DRIS20210457	12/09/2021	PARKER,DARREN T	09/15/2021	09/16/2021	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	\$123.20
DRIS20210462	12/30/2021	BALES,STEFANY B	08/23/2021	08/23/2021	STAFF TRANSPORTATION COEUR D ALENE TO BAYVIEW AND RETURN	\$31.36
DRIS20210463	03/14/2022	BALES,STEFANY B	07/27/2021	07/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$445.99 \$42.49 \$107.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210466	03/02/2022	PARKER,DARREN T	09/27/2021	09/30/2021	COEUR D ALENE TO WALLACE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$764.78 \$111.15 \$481.38
DRIS20210467	03/09/2022	WHITE,RYAN M	09/06/2021	09/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, SANDPOINT, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	\$1,224.18 \$691.61 \$115.26
DRIS20210468	03/09/2022	BALES,STEFANY B	07/22/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$16.94 \$53.31
<b>Travel and Transportation of Persons</b>						<b>\$14,224.19</b>
DRIS20210424	10/15/2021	UNIVERSAL INFORMATION SERVICES, INC.	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$79.50
<b>Other Contractual Services</b>						<b>\$79.50</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,450.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$53,450.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,583.00		
Supplementals	191,280.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,314.01	-1,521,314.01
Travel and Transportation of Persons		-67,529.85	-67,529.85
Rent, Communications and Utilities		-18,042.22	-18,042.22
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-10,632.25	-10,632.25
Supplies and Materials		-17,474.64	-17,474.64
ORGANIZATION TOTALS	3,805,863.00	-\$1,635,002.47	-\$1,635,002.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,170,860.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$26,250.00
		PETTY, TIMOTHY R			SENIOR ADVISOR TO FEB. 2	\$20,333.33
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$55,000.00
		TAYLOR, AMY			REGIONAL DIRECTOR	\$42,499.93
		WHITE, RYAN M			CHIEF OF STAFF	\$88,191.63
		KILMER, MARC L			REGIONAL DIRECTOR FROM MAR. 21	\$2,222.22
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$40,500.00
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BALES, STEFANY B			REGIONAL DIRECTOR TO FEB. 25	\$44,041.66
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$66,999.96
		BURKETT, RACHEL M			STATE DIRECTOR	\$65,833.29
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$36,000.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR TO FEB. 22	\$35,500.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	\$70,833.28
		HASENOEHRL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.94
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$36,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$5,499.96
		NEUMEYER, AYLA			SENIOR LEGISLATIVE ASSISTANT	\$47,499.96
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		ARKOOSH, KEVIN M			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,500.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPPESS, ELIZABETH E TOLMAN, JANELSA ANNE KRAFT, DEBORAH L HO, ANDY A GREEN, ALEXA N SANCHEZ, ANNA M INSINGER, ROBERT JOHN COZZA, MARTY B WONG, BRYSON A E HENDRICKS, SAMANTHA JABLONOWSKI, WESTIN R CASWELL, JAMES L BROADBENT, SOFIA M HAZARD, DANIEL M CHRISTENSEN, KATHLEEN C CLEMENCE, MATT J FRANCIS, JOCELYN C WILLOUGHBY, MELIKA M LYNCH, CONNOR N RALSTIN, KACI LYNN R			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY CASEWORK DIRECTOR LEGISLATIVE AIDE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE IDAHO CHIEF OF STAFF COMMUNICATIONS DIRECTOR SENIOR LEGISLATIVE ASSISTANT TO MAR. 30 LEGISLATIVE CORRESPONDENT CORRESPONDENCE SPECIALIST SENIOR ADVISOR LEGISLATIVE CORRESPONDENT TO OCT. 28 DIGITAL DIRECTOR ASSISTANT SCHEDULER CONSTITUENT SERVICES DIRECTOR LEGISLATIVE ASSISTANT POLICY ADVISOR CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 1 REGIONAL DIRECTOR FROM DEC. 17	\$24,999.96 \$25,624.95 \$28,500.00 \$32,499.96 \$68,541.66 \$22,999.93 \$86,949.96 \$60,833.32 \$60,694.37 \$25,624.95 \$24,375.00 \$12,999.96 \$3,888.88 \$30,000.00 \$30,000.00 \$24,000.00 \$45,999.96 \$2,499.96 \$17,999.98 \$20,222.17
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,519,338.42
					PERSONNEL BENEFITS	\$1,975.59
					<b>Net Payroll Expenses</b>	<b>\$1,521,314.01</b>
DRIS20220001	10/21/2021	BURKETT,RACHEL M	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM BOISE TO SILVER CITY AND RETURN	\$140.00 \$15.00
DRIS20220002	10/20/2021	PIVOTEL	10/01/2021	10/31/2021	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220004	10/27/2021	HANNA,MICHAEL L	10/06/2021	10/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA AND RETURN	\$24.96 \$312.04 \$196.00
DRIS20220005	10/22/2021	HANNA,MICHAEL L	10/08/2021	10/08/2021	STAFF TRANSPORTATION OROFINO TO MOSCOW AND RETURN	\$78.40
DRIS20220006	10/27/2021	RISCH,JAMES E	10/01/2021	10/04/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$621.93 \$34.47
DRIS20220007	10/27/2021	BURKETT,RACHEL M	10/13/2021	10/14/2021	STAFF INCIDENTALS STAFF PER DIEM BOISE TO DONNELLY, MCCALL AND RETURN	\$18.60 \$200.35
DRIS20220010	11/04/2021	RISCH,JAMES E	10/08/2021	10/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$742.41
DRIS20220011	11/03/2021	CHRISTENSEN,KATHLEEN C	10/04/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PULLMAN WA AND RETURN	\$789.16 \$530.78 \$37.64
DRIS20220012	11/01/2021	INSINGER,ROBERT JOHN	10/11/2021	10/13/2021	STAFF PER DIEM KETCHUM TO BOISE AND RETURN	\$70.00
DRIS20220015	11/03/2021	COZZA,MARTY B	10/11/2021	10/15/2021	STAFF INCIDENTALS	\$58.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220017	11/08/2021	NEUMEYER,AYLA	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$656.62
					STAFF PER DIEM	\$543.76
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$678.41
					STAFF TRANSPORTATION	\$478.99
DRIS20220022	11/09/2021	BURKETT,RACHEL M	10/18/2021	10/29/2021	STAFF INCIDENTALS	\$75.93
					WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$243.04
DRIS20220026	11/17/2021	WHITE,RYAN M	10/28/2021	10/31/2021	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$363.89
					STAFF TRANSPORTATION	\$359.40
					STAFF INCIDENTALS	\$89.08
DRIS20220027	11/17/2021	NEUMEYER,AYLA	10/25/2021	10/27/2021	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$433.13
					STAFF PER DIEM	\$271.90
					STAFF INCIDENTALS	\$19.20
					WASHINGTON DC TO JACKSON MS, VICKSBURG MS, JACKSON MS AND RETURN	
DRIS20220028	11/17/2021	BALES,STEFANY B	10/11/2021	10/13/2021	STAFF PER DIEM	\$363.66
					STAFF TRANSPORTATION	\$505.01
					STAFF INCIDENTALS	\$38.22
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20220029	11/17/2021	TAYLOR,AMY	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$215.04
DRIS20220030	11/17/2021	TAYLOR,AMY	10/25/2021	10/27/2021	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$427.03
					STAFF TRANSPORTATION	\$632.75
					STAFF INCIDENTALS	\$51.85
DRIS20220031	11/16/2021	PIVOTEL CONNECTED LLC	11/01/2021	11/30/2021	IDAHO FALLS TO WASHINGTON DC AND RETURN	
					TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
					STAFF TRANSPORTATION	\$91.39
DRIS20220037	11/19/2021	INSINGER,ROBERT JOHN	10/25/2021	10/27/2021	STAFF PER DIEM	\$16.71
DRIS20220038	11/16/2021	INSINGER,ROBERT JOHN	10/28/2021	10/31/2021	KETCHUM TO TWIN FALLS AND RETURN	
					STAFF TRANSPORTATION	\$57.01
DRIS20220039	11/19/2021	INSINGER,ROBERT JOHN	11/01/2021	11/04/2021	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$721.72
					STAFF TRANSPORTATION	\$924.40
					STAFF INCIDENTALS	\$84.33
DRIS20220044	11/29/2021	PETTY,TIMOTHY R	10/25/2021	10/29/2021	KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$869.31
					STAFF PER DIEM	\$466.18
					STAFF INCIDENTALS	\$57.60
DRIS20220045	12/16/2021	RISCH,JAMES E	10/21/2021	10/24/2021	WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AL AND RETURN	
					SENATORS PER DIEM	\$313.28
					SENATORS INCIDENTALS	\$56.02
					SENATORS TRANSPORTATION	\$708.36
DRIS20220046	11/19/2021	RISCH,JAMES E	10/28/2021	11/01/2021	WASHINGTON DC TO CHICAGO IL, BOISE, MADISON WI AND RETURN	
					SENATORS PER DIEM	\$52.26
					SENATORS TRANSPORTATION	\$1,073.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220052	11/29/2021	WHITE,RYAN M	11/08/2021	11/12/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, BOISE, OROFINO, MOSCOW, SPOKANE WA, WASHINGTON DC AND RETURN	\$1,445.98 \$632.46 \$110.65
DRIS20220053	11/29/2021	WONG,BRYSON A E	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO IDAHO FALLS AND RETURN	\$836.59 \$301.86 \$37.44
DRIS20220056	11/23/2021	RISCH,JAMES E	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$26.26 \$1,113.14
DRIS20220058	12/07/2021	HAZARD,DANIEL M	10/01/2021	11/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.14
DRIS20220061	12/09/2021	BURKETT,RACHEL M	11/01/2021	11/26/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.92
DRIS20220065	12/15/2021	RICHARDSON,RENEE B	11/09/2021	11/12/2021	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$255.36
DRIS20220066	12/14/2021	HANNA,MICHAEL L	11/22/2021	11/22/2021	STAFF TRANSPORTATION OROFINO TO LAPWAI AND RETURN	\$44.80
DRIS20220067	12/15/2021	COZZA,MARTY B	11/08/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$352.27 \$619.94 \$46.21
DRIS20220069	12/20/2021	INSINGER,ROBERT JOHN	11/15/2021	11/17/2021	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$176.40
DRIS20220070	02/09/2022	RISCH,JAMES E	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$483.40
DRIS20220073	12/28/2021	PIVOTEL CONNECTED LLC	12/01/2021	12/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220078	01/03/2022	MATHEWS,MICHAEL SCOTT	11/28/2021	12/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TWIN FALLS TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$691.55 \$96.42 \$746.38
DRIS20220079	01/07/2022	MATHEWS,MICHAEL SCOTT	12/06/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM TWIN FALLS TO BOISE, LEWISTON, PULLMAN WA, BOISE AND RETURN	\$411.80 \$263.92
DRIS20220080	01/03/2022	BURKETT,RACHEL M	11/30/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOISE TO WASHINGTON DC AND RETURN	\$776.14 \$834.09 \$84.33
DRIS20220081	01/07/2022	RISCH,JAMES E	11/19/2021	11/29/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$768.55 \$49.73
DRIS20220082	01/07/2022	RISCH,JAMES E	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,087.40
DRIS20220083	01/07/2022	BURKETT,RACHEL M	12/06/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$546.40 \$300.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220084	01/03/2022	INSINGER,ROBERT JOHN	11/30/2021	12/03/2021	BOISE TO SPOKANE WA, PULLMAN WA, MOSCOW, LEWISTON, PULLMAN WA, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$1,178.52 \$600.40 \$84.33
DRIS20220094	12/30/2021	BALES,STEFANY B	12/09/2021	12/09/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20220095	12/30/2021	BALES,STEFANY B	11/08/2021	11/08/2021	STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	\$59.02
DRIS20220097	02/08/2022	PARKER,DARREN T	11/15/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOISE TO SUN VALLEY AND RETURN	\$323.82 \$495.00 \$34.80
DRIS20220098	01/06/2022	PARKER,DARREN T	12/06/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, LEWISTON, MOSCOW AND RETURN	\$249.02 \$260.00
DRIS20220107	01/13/2022	PIVOTEL	01/01/2022	01/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220110	01/21/2022	WHITE,RYAN M	12/06/2021	12/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN TO WASHINGTON DC, LEWISTON, WASHINGTON DC AND RETURN	\$40.98 \$248.24 \$914.35
DRIS20220111	01/28/2022	WHITE,RYAN M	10/11/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN TO WASHINGTON DC, BOISE, MCCALL, BOISE, WASHINGTON DC AND RETURN	\$52.69 \$374.89 \$1,639.96
DRIS20220112	01/21/2022	WHITE,RYAN M	01/06/2022	01/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$81.33 \$892.23 \$475.81
DRIS20220129	02/07/2022	KACI LYNN R RALSTIN	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CRAIGMONT TO BOISE AND RETURN	\$265.59 \$375.61 \$35.10
DRIS20220130	02/02/2022	BURKETT,RACHEL M	01/03/2022	01/26/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$263.25
DRIS20220131	02/08/2022	WHITE,RYAN M	01/18/2022	01/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$393.47 \$757.82 \$70.20
DRIS20220132	02/02/2022	RISCH,JAMES E	12/16/2021	01/10/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$1,047.40 \$13.00
DRIS20220133	02/09/2022	ADAMS,CHARLES A	01/19/2022	01/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$430.07 \$752.39 \$35.10
DRIS20220134	02/03/2022	MATHEWS,MICHAEL SCOTT	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$178.93 \$395.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$35.10
					TWIN FALLS TO BOISE AND RETURN	
DRIS20220135	02/03/2022	SANCHEZ,ANNA M	01/19/2022	01/21/2022	STAFF PER DIEM	\$413.35
					STAFF INCIDENTALS	\$35.10
DRIS20220137	02/16/2022	RISCH,JAMES E	01/14/2022	01/18/2022	IDAHO FALLS TO BOISE AND RETURN	
					SENATORS TRANSPORTATION	\$935.20
DRIS20220138	02/15/2022	FRANCIS,JOCELYN C	01/16/2022	01/21/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$775.02
					STAFF PER DIEM	\$954.00
					STAFF INCIDENTALS	\$92.43
DRIS20220139	02/15/2022	RICHARDSON,RENEE B	01/19/2022	01/21/2022	FAIRFAX VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$388.63
					STAFF INCIDENTALS	\$35.10
DRIS20220140	02/14/2022	RISCH,JAMES E	01/20/2022	01/31/2022	POCATELLO TO BOISE AND RETURN	
					SENATORS TRANSPORTATION	\$560.80
DRIS20220141	02/15/2022	NEUMEYER,AYLA	01/19/2022	01/22/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$402.08
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$378.54
DRIS20220150	02/16/2022	EMOND,KARI M	01/19/2022	01/21/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$387.90
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$168.48
DRIS20220151	02/23/2022	COZZA,MARTY B	01/18/2022	01/22/2022	TWIN FALLS TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$76.44
					STAFF PER DIEM	\$837.79
					STAFF TRANSPORTATION	\$774.84
DRIS20220155	02/17/2022	BURKETT,RACHEL M	02/02/2022	02/06/2022	ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$743.82
					STAFF INCIDENTALS	\$25.72
					STAFF PER DIEM	\$514.49
DRIS20220156	02/23/2022	HANISCH,KRISTINE L	01/19/2022	01/22/2022	BOISE TO SPOKANE WA, SANDPOINT, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	
					STAFF TRANSPORTATION	\$643.69
					STAFF INCIDENTALS	\$94.65
					STAFF PER DIEM	\$558.66
DRIS20220157	02/23/2022	TAYLOR,AMY	11/01/2021	01/31/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$840.70
DRIS20220158	03/03/2022	CHRISTENSEN,KATHLEEN C	01/18/2022	01/23/2022	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$730.16
					STAFF PER DIEM	\$160.96
DRIS20220160	02/23/2022	RISCH,JAMES E	02/03/2022	02/07/2022	WASHINGTON DC TO BOISE AND RETURN	
					SENATORS PER DIEM	\$38.48
					SENATORS TRANSPORTATION	\$883.80
DRIS20220161	03/04/2022	TAYLOR,AMY	01/19/2022	01/21/2022	WASHINGTON DC TO BOISE, CHICAGO IL AND RETURN	
					STAFF PER DIEM	\$392.63
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$355.98
					IDAHO FALLS TO BOISE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220169	03/01/2022	PIVOTEL CONNECTED LLC	02/01/2022	02/28/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220176	03/09/2022	MATHEWS,MICHAEL SCOTT	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$789.88
					STAFF PER DIEM	\$345.09
					STAFF INCIDENTALS	\$23.04
					TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS20220178	03/10/2022	BALES,STEFANY B	01/19/2022	01/21/2022	STAFF INCIDENTALS	\$52.65
					STAFF TRANSPORTATION	\$443.20
					STAFF PER DIEM	\$449.78
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20220179	03/10/2022	RISCH,JAMES E	02/18/2022	02/28/2022	SENATORS PER DIEM	\$55.50
					SENATORS TRANSPORTATION	\$1,215.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220181	03/09/2022	BALES,STEFANY B	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$52.71
					COEUR D ALENE TO HOPE AND RETURN	
DRIS20220183	03/14/2022	TAYLOR,AMY	02/09/2022	02/10/2022	STAFF TRANSPORTATION	\$353.30
					STAFF INCIDENTALS	\$17.57
					STAFF PER DIEM	\$182.70
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20220184	03/14/2022	HAZARD,DANIEL M	11/29/2021	02/18/2022	STAFF TRANSPORTATION	\$214.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220185	03/14/2022	HASENOEHRL,FRANCES	02/23/2022	02/27/2022	STAFF PER DIEM	\$55.30
					STAFF TRANSPORTATION	\$356.85
					LEWISTON TO BOISE AND RETURN	
DRIS20220186	03/25/2022	COZZA,MARTY B	02/21/2022	02/26/2022	STAFF PER DIEM	\$930.66
					STAFF TRANSPORTATION	\$738.89
					STAFF INCIDENTALS	\$95.55
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20220187	03/14/2022	PARKER,DARREN T	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$128.70
					BOISE TO MCCALL AND RETURN	
DRIS20220189	03/18/2022	TAYLOR,AMY	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$324.68
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220192	03/17/2022	PIVOTEL CONNECTED LLC	03/01/2022	03/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220207	03/18/2022	BURKETT,RACHEL M	02/07/2022	02/28/2022	STAFF TRANSPORTATION	\$253.89
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220209	03/29/2022	WHITE,RYAN M	02/21/2022	02/26/2022	STAFF PER DIEM	\$829.10
					STAFF TRANSPORTATION	\$1,615.77
					STAFF INCIDENTALS	\$116.40
					MCLEAN VA TO WASHINGTON DC, BOISE, SPOKANE WA, BOISE, WASHINGTON DC AND RETURN	
DRIS20220210	03/29/2022	RISCH,JAMES E	03/03/2022	03/07/2022	SENATORS PER DIEM	\$52.00
					SENATORS TRANSPORTATION	\$1,048.20
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN	
DRIS20220212	03/29/2022	MATHEWS,MICHAEL SCOTT	03/09/2022	03/13/2022	STAFF PER DIEM	\$333.00
					STAFF TRANSPORTATION	\$367.87
					TWIN FALLS TO LEWISTON AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$67,529.85</b>
DRIS20220021	11/09/2021	UNIVERSAL INFORMATION SERVICES, INC.	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$74.20
DRIS20220074	12/22/2021	UNIVERSAL INFORMATION SERVICES, INC.	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$37.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220097	02/08/2022	PARKER,DARREN T	11/15/2021	11/17/2021	TRAINING/CONFERENCE FEES	\$45.00
DRIS20220123	01/21/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$53.00
DRIS20220124	01/24/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$9,750.00
DRIS20220146	02/14/2022	UNIVERSAL INFORMATION SERVICES, INC.	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$35.20
DRIS20220170	03/01/2022	WESTERN RECORDS DESTRUCTION INC	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$98.00
DRIS20220186	03/25/2022	COZZA,MARTY B	02/21/2022	02/28/2022	TRAINING/CONFERENCE FEES	\$250.00
DRIS20220194	03/17/2022	UNIVERSAL INFORMATION SERVICES, INC.	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$39.75
DRIS20220213	03/30/2022	BURKETT,RACHEL M	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES	\$250.00
<b>Other Contractual Services</b>						<b>\$10,632.25</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,150.00	-20,150.00
ORGANIZATION TOTALS	64,500.00	-\$20,150.00	-\$20,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYNCH, CONNOR N			INTERN FROM OCT. 12 TO OCT. 31	\$950.00
		KLEINWORTH, NIKLAIS			INTERN TO DEC. 10	\$3,500.00
		CHRISTENSEN, ELBIA			INTERN TO DEC. 10	\$3,500.00
		POWLEY, MADELEINE A			INTERN TO DEC. 10	\$3,500.00
		FITT, SARAH A			INTERN FROM JAN. 4	\$4,350.00
		BAIELLI, GIORGIA M			INTERN FROM JAN. 4	\$4,350.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,150.00
Net Payroll Expenses						\$20,150.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,322.84
Travel and Transportation of Persons		0.00	-41,024.72
Rent, Communications and Utilities		0.00	-72,169.59
Printing and Reproduction		0.00	-586.10
Other Contractual Services		0.00	-19,260.05
Supplies and Materials		0.00	-21,896.08
Acquisition of Assets		0.00	-94.17
ORGANIZATION TOTALS	3,559,019.00	\$ .00	-\$3,474,353.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$84,665.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,036,893.81
Travel and Transportation of Persons		0.00	-4,581.26
Rent, Communications and Utilities		0.00	-15,785.30
Printing and Reproduction		0.00	-1,263.20
Other Contractual Services		0.00	-2,186.90
Supplies and Materials		0.00	-2,303.04
Acquisition of Assets		0.00	255.55
ORGANIZATION TOTALS	1,195,660.00	\$ .00	-\$1,062,757.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$132,902.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,825,381.41
Travel and Transportation of Persons		0.00	-117,088.45
Rent, Communications and Utilities		-27.77	-61,290.33
Printing and Reproduction		0.00	-558.80
Other Contractual Services		0.00	-9,076.21
Supplies and Materials		-168.92	-30,204.25
Acquisition of Assets		-5,516.05	-86,216.24
ORGANIZATION TOTALS	3,564,401.00	-\$5,712.74	-\$3,129,815.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$434,585.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200592	02/11/2022	GOLD,CELESTINE V	09/29/2020	09/29/2020	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$5,516.05
Acquisition of Assets						\$5,516.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,677.73
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$17,677.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,622.27

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-445.00	-2,876,428.55
Travel and Transportation of Persons		-33,268.60	-171,902.05
Rent, Communications and Utilities		-21,761.79	-73,701.03
Printing and Reproduction		0.00	-7.60
Other Contractual Services		-62.24	-10,770.88
Supplies and Materials		-1,496.86	-14,246.95
Acquisition of Assets		-62,882.41	-86,388.08
<b>ORGANIZATION TOTALS</b>	<b>3,614,025.00</b>	<b>-\$119,916.90</b>	<b>-\$3,233,445.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$380,579.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$445.00
Net Payroll Expenses						\$445.00
DROM20210280	10/08/2021	GRANT,MANDEE T	06/04/2021	06/04/2021	STAFF TRANSPORTATION SALT LAKE CITY TO VINEYARD, OREM, SALEM AND RETURN	\$73.92
DROM20210420	10/06/2021	CHANDLER BEUTLER	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$59.36 \$22.34
DROM20210421	10/06/2021	CHANDLER BEUTLER	08/30/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	\$24.64 \$133.84
DROM20210427	10/07/2021	WALTZ,PAIGE	09/16/2021	09/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$466.57 \$1,066.32 \$83.05
DROM20210428	10/06/2021	WALTZ,PAIGE	08/16/2021	08/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00
DROM20210429	10/05/2021	CHRISTIANSSEN,ALEXANDER B	08/14/2021	09/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$916.50
DROM20210431	10/05/2021	SIMMONS,ANNA G	08/12/2021	09/12/2021	STAFF TRANSPORTATION	\$1,172.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210433	10/05/2021	PAVEL,JESSICA LYNN	09/17/2021	09/19/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$346.85 \$1,239.35 \$35.38
DROM20210434	10/05/2021	JOHNSON,ELIZABETH A	09/15/2021	09/18/2021	WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$950.62 \$469.93 \$93.07
DROM20210435	10/08/2021	BERG,KELSEY	09/15/2021	09/20/2021	WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA STAFF PER DIEM STAFF TRANSPORTATION	\$38.61 \$1,275.31
DROM20210436	10/07/2021	BERG,KELSEY	08/05/2021	09/12/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.57 \$688.19 \$5,400.14
DROM20210482	10/14/2021	ROMNEY,WILLARD MITT	09/15/2021	09/20/2021	WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, BRYCE, RICHFIELD, SALT LAKE CITY, RICHFIELD, CEDAR CITY, SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	
DROM20210483	10/13/2021	ROMNEY,WILLARD MITT	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,356.80 \$1,906.80
DROM20210484	10/13/2021	HENWOOD,KEVIN C	08/29/2021	09/05/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$123.83 \$1,228.58 \$1,269.60
DROM20210485	12/01/2021	NEWTON,STEPHEN A	07/05/2021	07/09/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$450.92 \$1,334.20 \$53.07
DROM20210487	10/27/2021	CROZIER,CLAY W	09/16/2021	09/18/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$496.51 \$60.25 \$242.12
DROM20210488	10/27/2021	CROZIER,CLAY W	09/23/2021	09/25/2021	SPANISH FORK TO BLUFF, MOAB AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$302.31 \$11.30 \$96.00
DROM20210489	10/19/2021	CROZIER,CLAY W	09/27/2021	09/28/2021	SPANISH FORK TO KANAB, CEDAR CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$219.83 \$16.78 \$172.84
DROM20210490	10/19/2021	CROZIER,CLAY W	09/21/2021	09/22/2021	SPANISH FORK TO VERNAL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$152.42 \$42.37
DROM20210491	10/18/2021	CHANDLER BEUTLER	09/10/2021	09/10/2021	SPANISH FORK TO VERNAL AND RETURN STAFF TRANSPORTATION	\$12.88
DROM20210492	10/18/2021	CHANDLER BEUTLER	09/30/2021	09/30/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DROM20210493	10/18/2021	CHANDLER BEUTLER	09/27/2021	09/27/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210494	10/21/2021	CHANDLER BEUTLER	09/23/2021	09/23/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.15
					STAFF TRANSPORTATION	\$66.00
DROM20210495	10/18/2021	CHANDLER BEUTLER	09/16/2021	09/16/2021	OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$23.76
					STAFF TRANSPORTATION	\$56.00
DROM20210496	10/19/2021	CROZIER,CLAY W	09/07/2021	09/07/2021	OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$6.13
					STAFF TRANSPORTATION	\$109.76
DROM20210497	10/18/2021	CHANDLER BEUTLER	09/22/2021	09/22/2021	SPANISH FORK TO CASTLE DALE AND RETURN STAFF PER DIEM	\$14.36
					STAFF TRANSPORTATION	\$56.00
DROM20210498	10/18/2021	CROZIER,CLAY W	09/02/2021	09/02/2021	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$59.92
DROM20210499	10/18/2021	CROZIER,CLAY W	09/20/2021	09/20/2021	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DROM20210500	10/18/2021	CROZIER,CLAY W	09/23/2021	09/23/2021	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$76.72
DROM20210501	10/18/2021	CHANDLER BEUTLER	09/20/2021	09/20/2021	SPANISH FORK TO PRICE AND RETURN STAFF TRANSPORTATION	\$44.24
					STAFF PER DIEM	\$11.60
DROM20210502	10/18/2021	CHANDLER BEUTLER	09/17/2021	09/17/2021	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$34.16
DROM20210503	10/18/2021	CHANDLER BEUTLER	09/15/2021	09/15/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.12
DROM20210504	10/25/2021	CHANDLER BEUTLER	09/13/2021	09/13/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.64
DROM20210505	10/25/2021	GRANT,MANDEE T	09/26/2021	09/29/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$558.90
					STAFF TRANSPORTATION	\$870.81
					STAFF INCIDENTALS	\$80.28
DROM20210506	10/22/2021	GRANT,MANDEE T	09/07/2021	09/08/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$155.82
					STAFF INCIDENTALS	\$11.83
					STAFF TRANSPORTATION	\$338.24
DROM20210507	11/01/2021	BERG,KELSEY	09/29/2021	10/03/2021	HIGHLAND TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$663.12
DROM20210508	10/20/2021	MCLERRAN,BARRY J	06/04/2021	06/04/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$44.80
DROM20210509	10/20/2021	GRANT,MANDEE T	09/20/2021	09/20/2021	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$43.68
DROM20210510	10/20/2021	GRANT,MANDEE T	08/12/2021	08/12/2021	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$20.16
DROM20210511	10/26/2021	PATINO,LINDA M	09/27/2021	09/29/2021	SALT LAKE CITY TO KAYSVILLE AND RETURN STAFF TRANSPORTATION	\$288.05
					STAFF INCIDENTALS	\$34.05
					STAFF PER DIEM	\$359.33
DROM20210512	10/27/2021	EPIC AERO INC	09/18/2021	09/18/2021	SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE AND RETURN SENATORS TRANSPORTATION	\$4,841.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN ROMNEY SALT LAKE CITY TO MOAB AND RETURN						
Travel and Transportation of Persons						\$33,268.60
DROM20210417	10/21/2021	CHANDLER BEUTLER	09/13/2021	09/13/2021	TRAINING/CONFERENCE FEES	\$62.24
Other Contractual Services						\$62.24
DROM20210463	10/13/2021	VARGO,ALEXANDER D	08/09/2021	08/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$104.13
DROM20210514	01/28/2022	45PRESS, INC	09/27/2021	09/27/2021	PROF SERV - SYSTEM DESIGN	\$39,375.00
DROM20210517	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,592.66
DROM20210518	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,653.66
DROM20210519	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$19,156.96
Acquisition of Assets						\$62,882.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,733.51
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$16,733.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,566.49

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,621,269.00		
Supplementals	191,759.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,073.33	-1,321,073.33
Travel and Transportation of Persons		-56,562.13	-56,562.13
Rent, Communications and Utilities		-23,641.29	-23,641.29
Printing and Reproduction		-22.40	-22.40
Other Contractual Services		-6,195.00	-6,195.00
Supplies and Materials		-11,387.54	-11,387.54
Acquisition of Assets		-7,895.59	-7,895.59
<b>ORGANIZATION TOTALS</b>	<b>3,813,028.00</b>	<b>-1,426,777.28</b>	<b>-\$1,426,777.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,386,250.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$86,949.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	\$86,949.96
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$21,249.96
		WISCOMBE, EMILY T			CASEWORKER	\$16,749.96
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$69,300.32
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$54,000.00
		PATINO, LINDA M			CONSTITUENT LIAISON	\$13,749.96
		VARGO, ALEXANDER D			LEGISLATIVE ASSISTANT	\$40,999.93
		NEWTON, STEPHEN A			SENIOR POLICY ADVISOR	\$49,999.93
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY	\$34,999.93
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR	\$37,243.71
		WALTZ, PAIGE			DIGITAL DIRECTOR	\$54,999.96
		MUELLER, ARIELLE K			PRESS SECRETARY	\$39,999.96
		GALLAWAY, ANGALENE R			CASEWORKER TO JAN. 2	\$5,430.52
		NUHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$5,199.99
		HENWOOD, KEVIN C			LEGISLATIVE AIDE	\$26,499.96
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR	\$73,999.93
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	\$57,499.93
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 28	\$9,669.42
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	\$67,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT	\$46,999.93
		MCFADYEN, TRENTON R			LEGISLATIVE AIDE	\$30,000.00
		MARROLETTI, CHRISTOPHER VINCENT			DEPUTY CHIEF OF STAFF/OPERATIONS	\$47,333.32
		WALTON, JOHN H			UTAH STATE DIRECTOR FROM NOV. 16 TO DEC. 31	\$19,666.66
		STOKES, JOHN B			CASEWORKER	\$9,000.00
		GRANT, MANDEE T			OPERATIONS MANAGER	\$38,333.28
		MAXFIELD, DILAN G			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$36,000.00
		MCLERRAN, BARRY J			CASEWORKER	\$15,624.96
		GAINES, KATHLEEN			EXECUTIVE ASSISTANT FROM OCT. 18	\$32,600.00
		SIMMONS, ANNA G			LEGISLATIVE CORRESPONDENT	\$22,500.00
		CHRISTIANSEN, ALEXANDER B			STAFF ASSISTANT	\$18,666.81
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$32,083.30
		SEAL, SPENCER JOSEPH			CASEWORKER	\$9,249.96
		SHUMWAY, DEREK N			CASEWORKER	\$9,000.00
		ROBERTS, DAVID A			CASEWORKER FROM DEC. 13	\$5,400.00
		PORTER, TRAVIS			CASEWORKER FROM DEC. 27	\$5,613.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,318,015.33
					PERSONNEL BENEFITS	\$3,058.00
					<b>Net Payroll Expenses</b>	<b>\$1,321,073.33</b>
DROM20210507	11/01/2021	BERG,KELSEY	09/29/2021	10/03/2021	STAFF TRANSPORTATION	\$674.17
DROM20220001	10/19/2021	ROMNEY,WILLARD MITT	10/01/2021	10/04/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					SENATORS TRANSPORTATION	\$1,716.80
DROM20220002	10/21/2021	MCLERRAN,BARRY J	10/05/2021	10/05/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$100.80
DROM20220003	10/21/2021	GRANT,MANDEE T	10/05/2021	10/05/2021	EAGLE MOUNTAIN TO SPRING CITY AND RETURN	
					STAFF TRANSPORTATION	\$248.64
DROM20220004	10/20/2021	GRANT,MANDEE T	10/01/2021	10/01/2021	SALT LAKE CITY TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DROM20220006	11/01/2021	GRANT,MANDEE T	10/21/2021	10/21/2021	SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DROM20220007	11/01/2021	GRANT,MANDEE T	10/20/2021	10/20/2021	SALT LAKE CITY TO SPANISH FORK AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DROM20220008	11/01/2021	GRANT,MANDEE T	10/15/2021	10/15/2021	SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$45.92
DROM20220009	11/01/2021	GRANT,MANDEE T	10/14/2021	10/14/2021	SALT LAKE CITY TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$31.36
DROM20220010	11/08/2021	BERG,KELSEY	10/07/2021	10/17/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN	
					STAFF TRANSPORTATION	\$1,936.34
					STAFF PER DIEM	\$48.70
					STAFF INCIDENTALS	\$5.00
DROM20220011	11/09/2021	BERG,KELSEY	10/21/2021	10/24/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$1,312.95
					STAFF PER DIEM	\$33.50
DROM20220012	11/08/2021	CROZIER,CLAY W	10/22/2021	10/28/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$424.50
					STAFF INCIDENTALS	\$71.67
					STAFF PER DIEM	\$853.71
					SPANISH FORK TO SALT LAKE CITY, MOAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220013	11/09/2021	GRANT,MANDEE T	10/24/2021	10/27/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$1,099.68 \$80.28 \$611.47
DROM20220014	11/09/2021	CROZIER,CLAY W	10/05/2021	10/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	\$6.13 \$109.76
DROM20220015	11/09/2021	CROZIER,CLAY W	10/06/2021	10/06/2021	STAFF TRANSPORTATION SPANISH FORK TO VERNAL AND RETURN	\$142.92
DROM20220016	11/09/2021	CROZIER,CLAY W	10/08/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY AND RETURN	\$61.04 \$11.35
DROM20220017	11/09/2021	CROZIER,CLAY W	10/12/2021	10/12/2021	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$59.36
DROM20220018	11/09/2021	CROZIER,CLAY W	10/13/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY AND RETURN	\$59.36 \$33.54
DROM20220019	11/09/2021	CROZIER,CLAY W	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO DUCHESNE AND RETURN	\$103.60 \$15.46
DROM20220020	11/09/2021	CROZIER,CLAY W	10/18/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	\$13.57 \$188.10
DROM20220021	11/09/2021	CROZIER,CLAY W	10/29/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$5.15 \$59.36
DROM20220026	11/16/2021	CHANDLER BEUTLER	10/05/2021	10/05/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DROM20220027	11/16/2021	CHANDLER BEUTLER	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	\$13.62 \$58.24
DROM20220028	11/16/2021	CHANDLER BEUTLER	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GRANTSVILLE AND RETURN	\$26.00 \$113.68
DROM20220029	11/16/2021	CHANDLER BEUTLER	10/12/2021	10/12/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DROM20220030	11/16/2021	CHANDLER BEUTLER	10/14/2021	10/14/2021	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	\$28.00
DROM20220031	11/16/2021	CHANDLER BEUTLER	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$29.12 \$56.00
DROM20220032	11/16/2021	CHANDLER BEUTLER	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SNOWVILLE AND RETURN	\$50.96 \$17.29
DROM20220033	11/16/2021	CHANDLER BEUTLER	10/19/2021	10/19/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DROM20220034	11/16/2021	CHANDLER BEUTLER	11/02/2021	11/02/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	\$13.62 \$119.84
DROM20220035	11/16/2021	CHANDLER BEUTLER	11/04/2021	11/04/2021	STAFF PER DIEM	\$28.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$70.00
					OGDEN TO PARK CITY AND RETURN	
					STAFF PER DIEM	\$192.61
					STAFF TRANSPORTATION	\$834.45
					STAFF INCIDENTALS	\$17.69
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$327.61
					STAFF TRANSPORTATION	\$186.80
					STAFF INCIDENTALS	\$64.35
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF PER DIEM	\$322.86
					STAFF TRANSPORTATION	\$866.16
					STAFF INCIDENTALS	\$50.84
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$1,291.94
					STAFF INCIDENTALS	\$84.23
					STAFF PER DIEM	\$745.36
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$731.07
					STAFF INCIDENTALS	\$54.30
					STAFF PER DIEM	\$588.18
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$362.20
					STAFF TRANSPORTATION	\$1,110.06
					STAFF INCIDENTALS	\$56.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$44.80
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF INCIDENTALS	\$29.69
					STAFF TRANSPORTATION	\$127.62
					STAFF PER DIEM	\$278.54
					SPANISH FORK TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$1,409.15
					STAFF PER DIEM	\$566.49
					STAFF INCIDENTALS	\$70.76
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$8.26
					STAFF TRANSPORTATION	\$109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
					STAFF TRANSPORTATION	\$28.56
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.58
					STAFF TRANSPORTATION	\$42.56
					OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$53.20
					STAFF PER DIEM	\$10.32
					OGDEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$30.24
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220052	12/10/2021	CHANDLER BEUTLER	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$17.36
DROM20220053	12/10/2021	CHANDLER BEUTLER	11/17/2021	11/17/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DROM20220054	12/10/2021	CHANDLER BEUTLER	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$27.59
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
					STAFF PER DIEM	
DROM20220055	12/10/2021	CHANDLER BEUTLER	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$37.52
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20220056	12/10/2021	CHANDLER BEUTLER	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$7.84
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20220058	12/13/2021	CROZIER,CLAY W	11/15/2021	11/17/2021	STAFF TRANSPORTATION	\$246.31
					STAFF PER DIEM	\$22.21
DROM20220059	12/13/2021	BERG,KELSEY	10/28/2021	10/31/2021	SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	\$1,444.71
					STAFF TRANSPORTATION	\$6.00
					STAFF INCIDENTALS	
DROM20220061	12/20/2021	BERG,KELSEY	11/02/2021	11/14/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$2,020.81
					STAFF TRANSPORTATION	\$52.32
					STAFF PER DIEM	\$32.00
					STAFF INCIDENTALS	
DROM20220062	01/13/2022	BERG,KELSEY	11/18/2021	11/28/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,931.16
					STAFF TRANSPORTATION	\$20.00
					STAFF INCIDENTALS	
DROM20220069	01/06/2022	CROZIER,CLAY W	12/01/2021	12/03/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$20.60
					STAFF INCIDENTALS	\$171.54
					STAFF PER DIEM	\$176.10
					STAFF TRANSPORTATION	
DROM20220070	01/06/2022	CROZIER,CLAY W	12/07/2021	12/07/2021	SPANISH FORK TO MOAB, EPHRAIM AND RETURN	\$109.76
					STAFF TRANSPORTATION	
DROM20220071	01/11/2022	CROZIER,CLAY W	12/11/2021	12/11/2021	SPANISH FORK TO CASTLE DALE AND RETURN	\$103.04
					STAFF TRANSPORTATION	\$10.03
					STAFF PER DIEM	
DROM20220072	12/30/2021	GRANT,MANDEE T	11/02/2021	11/02/2021	SPANISH FORK TO TOOELE AND RETURN	\$42.56
					STAFF TRANSPORTATION	
DROM20220073	12/30/2021	GRANT,MANDEE T	11/09/2021	11/09/2021	SALT LAKE CITY TO PROVO AND RETURN	\$78.40
					STAFF TRANSPORTATION	
DROM20220074	12/30/2021	GRANT,MANDEE T	11/12/2021	11/12/2021	SALT LAKE CITY TO LOGAN AND RETURN	\$28.00
					STAFF TRANSPORTATION	
DROM20220075	12/30/2021	GRANT,MANDEE T	11/15/2021	11/15/2021	SALT LAKE CITY TO LEHI AND RETURN	\$28.00
					STAFF TRANSPORTATION	
DROM20220076	12/30/2021	GRANT,MANDEE T	11/16/2021	11/16/2021	SALT LAKE CITY TO LEHI AND RETURN	\$33.60
					STAFF TRANSPORTATION	
DROM20220077	12/30/2021	GRANT,MANDEE T	11/19/2021	11/19/2021	SALT LAKE CITY TO SARATOGA SPRINGS AND RETURN	\$72.80
					STAFF TRANSPORTATION	
DROM20220078	12/30/2021	GRANT,MANDEE T	11/22/2021	11/22/2021	SALT LAKE CITY TO LAYTON, LEHI AND RETURN	\$38.08
					STAFF TRANSPORTATION	
DROM20220079	12/30/2021	GRANT,MANDEE T	11/23/2021	11/23/2021	SALT LAKE CITY TO OREM AND RETURN	\$26.88
					STAFF TRANSPORTATION	
DROM20220080	12/30/2021	GRANT,MANDEE T	12/08/2021	12/08/2021	SALT LAKE CITY TO LEHI AND RETURN	\$29.12
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220081	12/30/2021	GRANT,MANDEE T	12/09/2021	12/09/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$48.16
DROM20220082	12/30/2021	GRANT,MANDEE T	12/16/2021	12/16/2021	SALT LAKE CITY TO KAYSVILLE, SANDY AND RETURN STAFF TRANSPORTATION	\$30.24
DROM20220083	12/30/2021	GRANT,MANDEE T	12/03/2021	12/03/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$75.04
DROM20220085	01/12/2022	CROZIER,CLAY W	12/17/2021	12/17/2021	LEHI TO OGDEN AND RETURN STAFF TRANSPORTATION	\$59.36
DROM20220087	01/14/2022	MAXFIELD,DILAN G	12/18/2021	12/27/2022	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,042.60
DROM20220088	01/27/2022	SIMMONS,ANNA G	12/13/2021	01/07/2022	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$334.80
DROM20220089	01/25/2022	CHRISTIENSEN,ALEXANDER B	12/11/2021	01/03/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$612.20
DROM20220092	01/31/2022	CHANDLER BEUTLER	01/10/2022	01/10/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$134.40
					STAFF INCIDENTALS	\$12.07
					STAFF TRANSPORTATION	\$97.11
DROM20220093	01/27/2022	CHANDLER BEUTLER	01/06/2022	01/06/2022	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$18.72
DROM20220094	01/27/2022	CHANDLER BEUTLER	01/05/2022	01/05/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DROM20220095	01/28/2022	CHANDLER BEUTLER	01/04/2022	01/04/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.90
					STAFF PER DIEM	\$14.19
DROM20220096	01/27/2022	CHANDLER BEUTLER	12/17/2021	12/17/2021	OGDEN TO PARK CITY AND RETURN STAFF PER DIEM	\$11.30
					STAFF TRANSPORTATION	\$52.80
DROM20220097	01/27/2022	CHANDLER BEUTLER	12/16/2021	12/16/2021	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$21.03
					STAFF TRANSPORTATION	\$72.80
DROM20220098	01/27/2022	CHANDLER BEUTLER	12/15/2021	12/15/2021	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$4.48
DROM20220099	01/27/2022	CHANDLER BEUTLER	12/09/2021	12/09/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROM20220100	01/27/2022	CHANDLER BEUTLER	12/08/2021	12/08/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.16
DROM20220101	01/27/2022	CHANDLER BEUTLER	12/07/2021	12/07/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.24
DROM20220102	01/27/2022	CHANDLER BEUTLER	12/02/2021	12/02/2021	OGDEN TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$14.56
DROM20220103	01/27/2022	CHANDLER BEUTLER	12/01/2021	12/01/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DROM20220104	02/01/2022	JOHNSON,ELIZABETH A	12/16/2021	12/19/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$503.36
					STAFF INCIDENTALS	\$109.57
					STAFF TRANSPORTATION	\$1,144.64
DROM20220112	01/28/2022	CHANDLER BEUTLER	01/03/2022	01/03/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$46.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220113	02/02/2022	CROZIER,CLAY W	01/18/2022	01/21/2022	OGDEN TO TREMONTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO GREEN RIVER, VERNAL, PROVO, PRICE AND RETURN	\$14.97 \$158.33 \$834.10
DROM20220114	02/01/2022	CROZIER,CLAY W	01/04/2022	01/04/2022	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO CASTLE DALE, WELLINGTON TO PAYSON	\$135.14 \$8.29
DROM20220115	03/01/2022	CROZIER,CLAY W	01/10/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO ROOSEVELT, SALT LAKE CITY, ROOSEVELT, VERNAL AND RETURN	\$632.68 \$60.90
DROM20220127	02/03/2022	CHANDLER BEUTLER	01/12/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SNOWVILLE AND RETURN	\$88.34 \$12.04
DROM20220129	02/08/2022	CROZIER,CLAY W	01/27/2022	01/27/2022	STAFF TRANSPORTATION SPANISH FORK TO PRICE, ROOSEVELT AND RETURN	\$159.71
DROM20220130	02/08/2022	CHANDLER BEUTLER	01/19/2022	01/19/2022	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.59
DROM20220131	02/08/2022	CHANDLER BEUTLER	01/21/2022	01/21/2022	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.27
DROM20220136	02/16/2022	CHANDLER BEUTLER	01/31/2022	01/31/2022	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$59.67 \$14.95
DROM20220155	02/25/2022	GRANT,MANDEE T	02/06/2022	02/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LEHI TO MOAB AND RETURN	\$241.02 \$136.00 \$20.30
DROM20220156	02/25/2022	GRANT,MANDEE T	01/10/2022	01/10/2022	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$44.46
DROM20220157	02/25/2022	GRANT,MANDEE T	01/28/2022	01/28/2022	STAFF TRANSPORTATION SALT LAKE CITY TO AMERICAN FORK AND RETURN	\$31.59
DROM20220158	02/25/2022	GRANT,MANDEE T	02/03/2022	02/03/2022	STAFF TRANSPORTATION SALT LAKE CITY TO PLEASANT GROVE AND RETURN	\$33.93
DROM20220159	02/25/2022	GRANT,MANDEE T	02/08/2022	02/08/2022	STAFF TRANSPORTATION SALT LAKE CITY TO AMERICAN FORK AND RETURN	\$30.42
DROM20220160	03/15/2022	BERG,KELSEY	12/09/2021	02/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	\$4,173.68 \$5.00 \$316.66
DROM20220161	03/01/2022	BERG,KELSEY	02/10/2022	02/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,297.52 \$5.08 \$10.00
DROM20220163	03/01/2022	CHANDLER BEUTLER	01/25/2022	01/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN, RIVERDALE AND RETURN	\$12.07 \$515.86 \$208.76
DROM20220164	02/28/2022	CHANDLER BEUTLER	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$76.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.38
					OGDEN TO PARK CITY AND RETURN	
DROM20220165	03/01/2022	CHANDLER BEUTLER	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$90.68
					STAFF PER DIEM	\$13.07
					OGDEN TO TOOEE AND RETURN	
DROM20220167	03/01/2022	CHANDLER BEUTLER	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$102.38
					STAFF PER DIEM	\$19.35
					OGDEN TO PLYMOUTH AND RETURN	
DROM20220168	02/28/2022	CHANDLER BEUTLER	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$45.88
					STAFF PER DIEM	\$29.77
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20220169	02/28/2022	CHANDLER BEUTLER	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$30.42
					OGDEN TO BRIGHAM CITY AND RETURN	
DROM20220171	03/09/2022	MAXFIELD,DILAN G	02/10/2022	02/13/2022	STAFF INCIDENTALS	\$10.00
					STAFF TRANSPORTATION	\$1,269.78
					STAFF PER DIEM	\$52.48
					WASHINGTON DC TO SALT LAKE CITY TO ALEXANDRIA VA	
DROM20220172	03/09/2022	CROZIER,CLAY W	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$114.66
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20220173	03/08/2022	CROZIER,CLAY W	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$30.77
					SPANISH FORK TO MONA AND RETURN	
DROM20220174	03/08/2022	CROZIER,CLAY W	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$68.01
					STAFF PER DIEM	\$12.91
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220175	03/11/2022	CROZIER,CLAY W	02/05/2022	02/08/2022	STAFF PER DIEM	\$266.22
					STAFF INCIDENTALS	\$23.02
					STAFF TRANSPORTATION	\$263.04
					SPANISH FORK TO PAGE AZ, CEDAR CITY AND RETURN	
DROM20220176	03/08/2022	CROZIER,CLAY W	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$62.01
					STAFF PER DIEM	\$30.92
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220177	03/09/2022	CROZIER,CLAY W	02/24/2022	02/24/2022	STAFF PER DIEM	\$39.55
					STAFF TRANSPORTATION	\$80.15
					SPANISH FORK TO PRICE AND RETURN	
DROM20220178	03/08/2022	CROZIER,CLAY W	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$21.65
					SPANISH FORK TO OREM AND RETURN	
DROM20220179	03/08/2022	CROZIER,CLAY W	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$62.01
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220180	03/09/2022	CROZIER,CLAY W	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$123.39
					STAFF PER DIEM	\$46.54
					SPANISH FORK TO VERNAL AND RETURN	
DROM20220181	03/07/2022	CROZIER,CLAY W	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$62.01
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220182	03/07/2022	CROZIER,CLAY W	02/22/2022	02/22/2022	STAFF PER DIEM	\$15.12
					STAFF TRANSPORTATION	\$63.77
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220183	03/09/2022	CROZIER,CLAY W	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$62.01
					STAFF PER DIEM	\$14.43
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220187	03/09/2022	ROMNEY,WILLARD MITT	02/10/2022	02/14/2022	SENATORS TRANSPORTATION	\$2,428.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220190	03/10/2022	WALTZ,PAIGE	03/01/2022	03/01/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$22.11
DROM20220194	03/24/2022	CROZIER,CLAY W	02/02/2022	02/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.77
DROM20220196	03/21/2022	ROMNEY,WILLARD MITT	02/17/2022	02/28/2022	PAYSON TO SPANISH FORK AND RETURN SENATORS TRANSPORTATION	\$2,551.20
DROM20220198	03/28/2022	BERG,KELSEY	02/17/2022	02/27/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$2,324.68 \$10.00 \$53.80
DROM20220199	03/28/2022	BERG,KELSEY	03/03/2022	03/06/2022	WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,512.86 \$10.00
DROM20220200	03/29/2022	JOHNSON,ELIZABETH A	02/15/2022	02/18/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN TICKET PREPARATION FEE	\$80.00
DROM20220201	03/28/2022	BERG,KELSEY	03/09/2022	03/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$29.76 \$1,678.38 \$10.00
<b>Travel and Transportation of Persons</b>						<b>\$56,562.13</b>
DROM20220068	12/22/2021	PUNCHBOWL NEWS	11/01/2021	10/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$6,160.00
DROM20220115	03/01/2022	CROZIER,CLAY W	01/10/2022	01/14/2022	TRAINING/CONFERENCE FEES SPANISH FORK TO ROOSEVELT, SALT LAKE CITY, ROOSEVELT, VERNAL AND RETURN	\$35.00
<b>Other Contractual Services</b>						<b>\$6,195.00</b>
CV220002815000	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$395.88
CV220002818754	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,291.99
DROM20220109	01/31/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$210.94
DROM20220110	01/31/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$172.49
DROM20220111	01/28/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$61.43
DROM20220121	02/03/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,535.89
DROM20220122	02/02/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$165.62
DROM20220123	02/02/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$61.35
<b>Acquisition of Assets</b>						<b>\$7,895.59</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,544.79	-29,544.79
ORGANIZATION TOTALS	64,500.00	-\$29,544.79	-\$29,544.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,955.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ISABEL K			INTERN TO DEC. 19	\$2,633.33
		CURTIS, KAITLYN N			INTERN TO DEC. 10	\$2,333.33
		TANNER, COLLIN D			INTERN TO DEC. 10	\$2,333.33
		WILLIAMS, JAMEY C			INTERN FROM OCT. 4 TO DEC. 10	\$1,742.70
		GRANT, MAXWELL D			INTERN FROM OCT. 4 TO NOV. 12	\$1,833.40
		DRAAYER, SOPHIE I			INTERN FROM OCT. 4 TO DEC. 10	\$3,417.70
		SIEGER, ASA J			INTERN FROM JAN. 21	\$2,835.00
		SORENSEN, AMANDA K			INTERN FROM JAN. 21	\$2,835.00
		GUNDERSON, JACOB E			INTERN FROM JAN. 24	\$2,680.00
		AILINGER, STEPHEN K			INTERN FROM JAN. 24	\$1,541.00
		JOWERS, JACK F			INTERN FROM JAN. 24	\$2,680.00
		MERRILL, MADISON L			INTERN FROM JAN. 24	\$2,680.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,544.79
Net Payroll Expenses						\$29,544.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,886,972.63
Travel and Transportation of Persons		0.00	-42,187.21
Rent, Communications and Utilities		0.00	-47,615.40
Printing and Reproduction		0.00	-436.13
Other Contractual Services		0.00	-9,525.58
Supplies and Materials		0.00	-42,111.91
Acquisition of Assets		0.00	-18,181.65
ORGANIZATION TOTALS	3,568,521.00	\$ .00	-\$3,047,030.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$521,490.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,154.64
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$16,154.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,145.36

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,482.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-504.01	-3,088,960.52
Travel and Transportation of Persons		-26,606.67	-62,973.15
Rent, Communications and Utilities		-9,207.87	-37,631.59
Printing and Reproduction		0.00	-19.05
Other Contractual Services		-180.00	-11,055.20
Supplies and Materials		-18,179.22	-45,999.20
Acquisition of Assets		-3,351.68	-3,644.15
<b>ORGANIZATION TOTALS</b>	3,618,098.00	-\$58,029.45	-\$3,250,282.86
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$367,815.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$504.01
Net Payroll Expenses						\$504.01
DROS20210294	10/05/2021	WAIANEN,ROBERT T	07/03/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MERCURY, LAS VEGAS AND RETURN	\$172.69 \$589.56
DROS20210299	10/08/2021	JIMENEZ,EDITH YAEL	09/23/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.82
DROS20210301	10/12/2021	ROBERTS, RACHEL L	09/22/2021	09/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.67
DROS20210309	10/19/2021	JONES,CHRISTIAN X	08/03/2021	08/26/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.88
DROS20210310	10/20/2021	JONES,CHRISTIAN X	09/01/2021	09/29/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.88
DROS20210311	11/02/2021	HUDSON,DANE JOSEPH	09/19/2021	09/26/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$114.20 \$61.57
DROS20210312	10/19/2021	HUDSON,DANE JOSEPH	09/10/2021	09/13/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.92
DROS20210313	10/19/2021	MOLLY R LEWIS	09/03/2021	09/15/2021	STAFF TRANSPORTATION	\$22.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210314	10/20/2021	SELLERS,SARA H	07/26/2021	09/20/2021	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.96
DROS20210315	10/20/2021	MURDOCK,TAYLOR N	09/08/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.17
DROS20210316	10/20/2021	HERRERA,ERIKA D	04/01/2021	09/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$241.81
DROS20210317	10/19/2021	JARAMILLO,MAHALIA P	09/10/2021	09/10/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROS20210318	11/02/2021	JARAMILLO,MAHALIA P	09/22/2021	09/26/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$60.00 \$111.62
DROS20210319	11/02/2021	HERRERA,ERIKA D	09/22/2021	09/27/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.17 \$74.91
DROS20210321	11/02/2021	MOLLY R LEWIS	09/22/2021	09/26/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$106.83 \$33.09
DROS20210322	11/02/2021	BOIRE,DAVID LEE	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$68.40 \$69.96
DROS20210323	11/02/2021	LANDE-ROSE,EMILY E.W.	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$52.44 \$132.16
DROS20210324	11/02/2021	KHAN, ZACHARY A	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$96.69 \$38.49
DROS20210325	10/22/2021	BOIRE,DAVID LEE	08/20/2021	08/22/2021	RENO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.75 \$288.71
DROS20210327	11/02/2021	LALONE,APRIL J	09/22/2021	09/28/2021	RENO TO FALLON, ELY AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$175.72 \$20.00
DROS20210328	11/02/2021	ARAUJO,NELSON	09/22/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$157.67 \$288.04 \$25.00
DROS20210330	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/26/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$490.80
DROS20210331	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/18/2021	09/26/2021	AIRFARE FOR D HUDSON LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$378.80
DROS20210332	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/26/2021	AIRFARE FOR D DAVE LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$386.10
DROS20210333	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	AIRFARE FOR C JONES LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$384.40
DROS20210334	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	AIRFARE FOR E LANDE-ROSE RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$387.60
DROS20210335	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	AIRFARE FOR E HERRERA LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR T MURDOCK LAS VEGAS TO WASHINGTON DC AND RETURN	\$387.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210336	11/02/2021	MURDOCK,TAYLOR N	09/22/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$187.24 \$116.16
DROS20210337	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ LAS VEGAS TO WASHINGTON DC AND RETURN	\$387.60
DROS20210338	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR M JARAMILLO LAS VEGAS TO WASHINGTON DC AND RETURN	\$378.80
DROS20210339	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A LALONE AS FOLLOWS: 9/22 KANSAS CITY MO TO WASHINGTON DC; 9/28 WASHINGTON DC TO KANSAS CITY MO	\$200.10
DROS20210340	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/29/2021	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO RENO TO WASHINGTON DC TO LAS VEGAS	\$377.10
DROS20210342	10/25/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR M LEWIS RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210343	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210344	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR Z KHAN RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210345	11/02/2021	MARTINEZ,ALEXANDRA R	09/22/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$201.01 \$210.72
DROS20210347	11/02/2021	DAVE,DEVAKI J	09/18/2021	09/26/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$117.21 \$176.53
DROS20210348	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	\$568.20
DROS20210349	10/25/2021	MARTINEZ,ALEXANDRA R	04/01/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$593.63
DROS20210351	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/26/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,902.03
DROS20210354	11/02/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/26/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$111.83
DROS20210358	11/02/2021	CARRILLO,LOUIS S	09/22/2021	10/03/2021	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC, LAS VEGAS AND RETURN	\$28.82 \$81.10
DROS20210359	11/02/2021	JONES,CHRISTIAN X	09/23/2021	09/26/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$35.23 \$195.16
DROS20210360	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,711.37 \$10,448.00
DROS20210361	11/02/2021	COHEN,DARA RACHEL	09/22/2021	09/26/2021	STAFF PER DIEM N ARAUJO TO WASHINGTON DC AND RETURN	\$225.49
DROS20210362	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,000.00
<b>Travel and Transportation of Persons</b>						<b>\$26,606.67</b>
CV220002813487	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$180.00
<b>Other Contractual Services</b>						<b>\$180.00</b>
DROS20210308	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$348.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210356	10/25/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,650.00
DROS20210366	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$353.68
<b>Acquisition of Assets</b>						<b>\$3,351.68</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,225.22
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,225.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$74.78

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,342.00		
Supplementals	190,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,726.51	-1,576,726.51
Travel and Transportation of Persons		-29,112.09	-29,112.09
Rent, Communications and Utilities		-14,181.83	-14,181.83
Printing and Reproduction		-0.41	-0.41
Other Contractual Services		-1,825.84	-1,825.84
Supplies and Materials		-5,362.07	-5,362.07
<b>ORGANIZATION TOTALS</b>	<b>3,816,312.00</b>	<b>-\$1,627,208.75</b>	<b>-\$1,627,208.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,189,103.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$61,999.93
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$82,500.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$69,999.96
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	\$54,499.93
		LOPEZ, JENNIFER M			STATE DIRECTOR FROM FEB. 22	\$15,025.00
		PIOTROWSKA, MONIKA AGNIESZKA			CASEWORK DIRECTOR	\$34,253.27
		ARAUJO, NELSON			SENIOR ADVISOR	\$69,999.96
		WAISANEN, ROBERT T			DEFENSE POLICY ADVISOR	\$42,750.00
		BOSS, STEWART W			DEPUTY CHIEF OF STAFF	\$72,499.93
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE & SMALL BUSINESS MANAGER	\$30,000.00
		TAYLOR, RYAN T			LEGISLATIVE ASSISTANT	\$34,999.93
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE ASSISTANT	\$36,000.00
		RUIZ, DANNY A			LEGISLATIVE CORRESPONDENT	\$22,630.26
		COLVETT, JACQUELINE N			DIGITAL DIRECTOR TO NOV. 9	\$6,569.42
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	\$47,949.96
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	\$58,749.96
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$40,249.93
		RIDDLE, KELLY M			POLICY ADVISOR	\$42,750.00
		HERRERA, ERIKA D			OUTREACH DIRECTOR	\$29,003.27
		SANDOVAL-MORENO, ISAIAH A			RESEARCH ASSISTANT	\$28,249.93
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER & REGIONAL REPRESENTATIVE	\$30,000.00
		SELLERS, SARA H			DEPUTY PRESS SECRETARY	\$26,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUDSON, DANE JOSEPH			SPECIAL PROJECTS AND GRANTS COORDINATOR	\$45,000.00
		CARRILLO, LOUIS S			DEPUTY REGIONAL REPRESENTATIVE	\$23,749.93
		BUSH, JOSEPH A			PRESS SECRETARY AND SPEECHWRITER	\$30,999.96
		LALONE, APRIL J			REGIONAL REPRESENTATIVE	\$28,500.00
		TEUTLE-LOPEZ, NANCY G			MAIL MANAGER	\$25,999.93
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	\$30,000.00
		DE BIANCHI, ALEXANDRINE			SENIOR POLICY ADVISOR	\$50,250.00
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE	\$24,999.96
		LEVITT, MCKENNA E			LEGISLATIVE CORRESPONDENT	\$23,662.22
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$47,499.96
		BLEIBERG, DANIEL			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$41,749.93
		DAVE, DEVAKI J			REGIONAL REPRESENTATIVE TO DEC. 13	\$13,933.33
		BOIRE, DAVID LEE			REGIONAL REPRESENTATIVE & CASEWORK MANAGER	\$28,749.96
		JARAMILLO, MAHALIA P			STAFF ASSISTANT	\$21,249.96
		JIMENEZ, EDITH Yael			FRONT OFFICE MANAGER	\$21,894.23
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$24,999.96
		ROBERTS, RACHEL L			SCHEDULING ASSISTANT	\$19,999.93
		MARSHALL, MOLLY M			STAFF ASSISTANT	\$20,201.85
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE	\$24,999.96
		KHAN, ZACHARY A			STAFF ASSISTANT	\$19,999.93
		HUYNH, JIMMY			INTERN TO OCT. 4	\$208.00
		CLAUSSEN, KIMBERLY MARIE			INTERN TO OCT. 4	\$173.33
		BROOKS, SAMANTHA W			INTERN TO OCT. 4	\$199.33
		GILBERT, NATALIE R			INTERN TO OCT. 4	\$125.67
		ALCALA, ANDREW J			INTERN TO OCT. 4	\$156.00
		MOODY, PRANAVA B			INTERN TO OCT. 4	\$164.67
		KELLER, LAURA F			PRESS INTERN FROM FEB. 1 TO MAR. 2	\$2,773.33
		PRIMES, KAYLA J			LEGISLATIVE ASSISTANT FROM NOV. 29	\$23,722.17
		LEER, ELIZABETH			DIGITAL DIRECTOR FROM DEC. 13	\$18,000.00
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 15 AND FROM FEB. 20	\$22,978.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,573,872.42
					PERSONNEL BENEFITS	\$2,854.09
					<b>Net Payroll Expenses</b>	<b>\$1,576,726.51</b>
DROS20220002	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$649.40
DROS20220005	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$249.40
DROS20220006	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$402.40
DROS20220007	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$317.95
DROS20220008	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$402.40
DROS20220011	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$402.40
DROS20220012	11/02/2021	ECHETO,NICOLE M	10/01/2021	10/21/2021	SENATORS TRANSPORTATION	\$134.40
DROS20220013	11/08/2021	ARAUJO,NELSON	10/12/2021	10/12/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$581.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220017	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$516.81
DROS20220018	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS AND RETURN SENATORS TRANSPORTATION	\$402.40
DROS20220019	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$649.40
DROS20220020	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$349.96
DROS20220021	11/08/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN SENATORS TRANSPORTATION	\$649.40
DROS20220022	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$374.96
DROS20220023	11/10/2021	WILLIAMS,JERMAREON A	10/04/2021	10/30/2021	AIRFARE FOR E HERRERA LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$101.70
DROS20220024	11/09/2021	VARGAS,BRENDAN CHARLES	10/05/2021	10/14/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.64
DROS20220026	11/09/2021	VARGAS,BRENDAN CHARLES	10/12/2021	10/12/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.64
DROS20220027	11/12/2021	HUDSON,DANE JOSEPH	10/04/2021	10/21/2021	LAS VEGAS TO INDIAN SPRINGS AND RETURN STAFF TRANSPORTATION	\$89.02
DROS20220028	11/12/2021	COHEN,DARA RACHEL	10/21/2021	10/24/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$44.67
					STAFF PER DIEM	\$256.36
					STAFF TRANSPORTATION	\$73.76
DROS20220029	11/15/2021	MURDOCK,TAYLOR N	10/01/2021	10/30/2021	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$298.76
DROS20220030	11/15/2021	ROSEN,JACKLYN S	10/29/2021	10/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS INCIDENTALS	\$55.21
					SENATORS PER DIEM	\$234.19
					LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	
DROS20220031	11/16/2021	MOLLY R LEWIS	11/02/2021	11/02/2021	STAFF PER DIEM	\$31.62
DROS20220032	11/15/2021	MARTINEZ,ALEXANDRA R	10/01/2021	10/21/2021	RENO TO FALLON AND RETURN STAFF TRANSPORTATION	\$115.19
DROS20220033	11/16/2021	DAVE,DEVAKI J	10/09/2021	10/31/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.05
DROS20220037	11/16/2021	JONES,CHRISTIAN X	10/05/2021	10/26/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.12
DROS20220038	11/17/2021	HERRERA,ERIKA D	10/28/2021	10/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$327.03
					STAFF TRANSPORTATION	\$65.92
					STAFF INCIDENTALS	\$102.62
					LAS VEGAS TO RENO AND RETURN	
DROS20220039	11/16/2021	HERRERA,ERIKA D	10/01/2021	10/19/2021	STAFF TRANSPORTATION	\$29.40
DROS20220043	11/19/2021	LANDE-ROSE,EMILY E.W.	11/05/2021	11/05/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.20
DROS20220044	11/18/2021	SELLERS,SARA H	10/04/2021	10/28/2021	RENO TO SCHURZ, FALLON AND RETURN STAFF TRANSPORTATION	\$162.40
DROS20220051	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$649.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220052	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$649.40
DROS20220054	12/08/2021	ECHETO,NICOLE M	11/01/2021	11/28/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20220059	12/10/2021	WILLIAMS,JERMAREON A	11/01/2021	11/16/2021	STAFF TRANSPORTATION	\$144.48
DROS20220061	12/13/2021	VARGAS,BRENDAN CHARLES	11/02/2021	11/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220062	12/16/2021	MURDOCK,TAYLOR N	11/01/2021	11/22/2021	STAFF TRANSPORTATION	\$50.62
DROS20220063	12/15/2021	HUDSON,DANE JOSEPH	11/09/2021	11/23/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220064	12/15/2021	JONES,CHRISTIAN X	11/03/2021	11/29/2021	STAFF TRANSPORTATION	\$132.16
DROS20220067	12/20/2021	DAVE,DEVAKI J	11/03/2021	11/18/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220071	12/29/2021	MARTINEZ,ALEXANDRA R	11/13/2021	11/28/2021	STAFF TRANSPORTATION	\$145.82
DROS20220073	12/29/2021	MARTINEZ,ALEXANDRA R	11/13/2021	11/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220075	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$27.94
DROS20220081	12/28/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220082	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	STAFF TRANSPORTATION	\$60.09
DROS20220083	01/27/2022	ROSEN,JACKLYN S	12/19/2021	01/03/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220088	01/12/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION	\$88.26
DROS20220089	01/14/2022	MOLLY R LEWIS	11/09/2021	12/06/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220092	01/18/2022	MARTINEZ,ALEXANDRA R	12/01/2021	12/13/2021	STAFF TRANSPORTATION	\$70.39
DROS20220093	01/21/2022	SELLERS,SARA H	12/13/2021	12/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220097	01/24/2022	ECHETO,NICOLE M	01/06/2022	01/09/2022	STAFF TRANSPORTATION	\$79.63
DROS20220098	01/27/2022	MURDOCK,TAYLOR N	12/09/2021	12/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220103	01/31/2022	ZORAQI,OLGA	01/04/2022	01/08/2022	STAFF INCIDENTALS	\$12.98
DROS20220106	02/08/2022	ROSEN,JACKLYN S	01/21/2022	01/30/2022	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$163.40
					WASHINGTON DC TO LAS VEGAS	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$649.40
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$649.40
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$165.22
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					SENATORS TRANSPORTATION	\$649.40
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$71.12
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.19
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$46.80
					STAFF TRANSPORTATION	\$135.77
					STAFF PER DIEM	\$487.61
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$41.83
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$738.46
					STAFF INCIDENTALS	\$68.64
					STAFF TRANSPORTATION	\$137.84
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					SENATORS TRANSPORTATION	\$104.40
					SENATORS PER DIEM	\$25.98
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220112	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/27/2022	STAFF TRANSPORTATION	\$161.09
DROS20220113	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	RENTAL AUTO FOR R OLIVARI IN AND AROUND LAS VEGAS	\$649.60
DROS20220114	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$249.60
DROS20220115	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$163.60
DROS20220116	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION	\$317.97
DROS20220117	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$277.81
DROS20220118	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$163.60
DROS20220119	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/08/2022	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	\$508.20
DROS20220120	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$249.40
DROS20220121	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/08/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$508.20
DROS20220124	02/08/2022	MOLLY R LEWIS	01/06/2022	01/27/2022	STAFF TRANSPORTATION	\$10.53
DROS20220125	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/28/2022	AIRFARE FOR A DE BIANCHI WASHINGTON DC TO LAS VEGAS AND RETURN	\$984.40
DROS20220126	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$413.20
DROS20220127	02/10/2022	MURDOCK,TAYLOR N	01/05/2022	01/27/2022	STAFF TRANSPORTATION	\$176.85
DROS20220128	02/10/2022	WILLIAMS,JERMAREON A	01/04/2022	01/31/2022	STAFF TRANSPORTATION	\$54.29
DROS20220131	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$163.60
DROS20220132	02/14/2022	HUDSON,DANE JOSEPH	01/15/2022	01/25/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$59.14
DROS20220134	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$649.60
DROS20220135	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$249.60
DROS20220136	02/14/2022	SELLERS,SARA H	01/10/2022	01/21/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$86.58
DROS20220138	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.60
DROS20220139	02/18/2022	JONES,CHRISTIAN X	01/17/2022	01/26/2022	SENATORS TRANSPORTATION	\$59.67
DROS20220140	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$249.60
DROS20220146	03/11/2022	RIDDLE,KELLY M	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$513.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$84.37
					WASHINGTON DC TO RENO AND RETURN	
DROS20220147	03/09/2022	VARGAS,BRENDAN CHARLES	02/09/2022	02/26/2022	STAFF TRANSPORTATION	\$94.77
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220148	03/09/2022	VARGAS,BRENDAN CHARLES	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$52.65
					LAS VEGAS TO INDIAN SPRINGS AND RETURN	
DROS20220149	03/09/2022	VARGAS,BRENDAN CHARLES	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$54.99
					LAS VEGAS TO JEAN AND RETURN	
DROS20220150	03/10/2022	JARAMILLO,MAHALIA P	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$14.04
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220151	03/10/2022	MURDOCK,TAYLOR N	02/04/2022	02/28/2022	STAFF TRANSPORTATION	\$208.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220152	03/11/2022	ROSEN,JACKLYN S	02/20/2022	02/20/2022	SENATORS TRANSPORTATION	\$193.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220153	03/09/2022	ROSEN,JACKLYN S	02/21/2022	02/28/2022	SENATORS TRANSPORTATION	\$50.26
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20220154	03/10/2022	HUDSON,DANE JOSEPH	02/17/2022	02/23/2022	STAFF TRANSPORTATION	\$64.06
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220155	03/11/2022	HUDSON,DANE JOSEPH	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$102.96
					LAS VEGAS TO MESQUITE AND RETURN	
DROS20220156	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$249.60
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20220157	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	SENATORS TRANSPORTATION	\$746.60
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20220158	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION	\$413.20
					AIRFARE FOR S BOSS WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20220159	03/15/2022	BOSS,STEWART W	02/21/2022	02/25/2022	STAFF INCIDENTALS	\$88.44
					STAFF PER DIEM	\$643.28
					STAFF TRANSPORTATION	\$131.33
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20220160	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/16/2022	TICKET PREPARATION FEE	\$40.00
DROS20220162	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$901.20
					AIRFARE FOR K RIDDLE WASHINGTON DC TO RENO AND RETURN	
DROS20220163	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION	\$339.94
					RENTAL AUTO FOR S BOSS IN AND AROUND LAS VEGAS	
DROS20220164	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$301.66
					RENTAL AUTO FOR K RIDDLE IN AND AROUND RENO	
DROS20220165	03/14/2022	JONES,CHRISTIAN X	02/01/2022	02/25/2022	STAFF TRANSPORTATION	\$123.61
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220166	03/14/2022	WILLIAMS,JERMAREON A	02/01/2022	02/24/2022	STAFF TRANSPORTATION	\$123.17
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220167	03/15/2022	DE BIANCHI,ALEXANDRINE	01/05/2022	01/08/2022	STAFF TRANSPORTATION	\$118.07
					STAFF PER DIEM	\$245.04
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20220169	03/17/2022	SELLERS,SARA H	02/07/2022	02/28/2022	STAFF TRANSPORTATION	\$105.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220172	03/16/2022	MOLLY R LEWIS	02/02/2022	02/25/2022	STAFF TRANSPORTATION	\$23.75
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220174	03/23/2022	LOPEZ,JENNIFER M	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$520.33
					STAFF PER DIEM	\$16.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220175	03/22/2022	ARAUJO,NELSON	03/01/2022	03/01/2022	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$506.78
DROS20220176	03/23/2022	RENZO N OLIVARI	01/24/2022	01/28/2022	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS	\$56.68
					STAFF PER DIEM	\$497.22
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$29,112.09</b>
CV220002814904	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002816205	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002818581	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002819460	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
DROS20220056	12/08/2021	BRIAN BAIRD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$1,000.00
DROS20220096	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$126.44
DROS20220100	01/28/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/19/2022	SERVICE CHARGES & OTHER FEES	\$539.40
<b>Other Contractual Services</b>						<b>\$1,825.84</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,892.21	-44,892.21
ORGANIZATION TOTALS	64,500.00	-\$44,892.21	-\$44,892.21
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,607.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUYNH, JIMMY			INTERN FROM OCT. 5 TO DEC. 17	\$3,796.00
		CLAUSSEN, KIMBERLY MARIE			INTERN FROM OCT. 5 TO DEC. 17	\$3,163.33
		BROOKS, SAMANTHA W			INTERN FROM OCT. 5 TO DEC. 17	\$3,637.83
		GILBERT, NATALIE R			INTERN FROM OCT. 5 TO DEC. 17	\$2,293.41
		ALCALA, ANDREW J			INTERN FROM OCT. 5 TO DEC. 17	\$2,847.00
		MOODY, PRANAVA B			INTERN FROM OCT. 5 TO DEC. 17	\$3,005.16
		VAZQUEZ, ESMERALDA Y			INTERN FROM JAN. 12	\$3,423.33
		KELLER, LAURA F			PRESS INTERN FROM NOV. 8 TO JAN. 31	\$7,193.33
		PIKE, ABBEY LYNN			INTERN FROM JAN. 10	\$3,334.49
		GOLDSTEIN, TYLER M			INTERN FROM JAN. 10	\$5,265.00
		LAI, CYNDI Q			INTERN FROM JAN. 11	\$6,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$44,892.21
					Net Payroll Expenses	\$44,892.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,329,713.18
Travel and Transportation of Persons		0.00	-398,415.54
Rent, Communications and Utilities		0.00	-121,196.69
Printing and Reproduction		0.00	-579.50
Other Contractual Services		0.00	-758.16
Supplies and Materials		0.00	-26,205.17
Acquisition of Assets		0.00	-606.50
ORGANIZATION TOTALS	3,543,866.00	\$ .00	-\$2,877,474.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$666,391.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,980.36
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$43,980.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,319.64

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		0.00	-2,306,929.49
Travel and Transportation of Persons		-37,047.85	-443,108.81
Rent, Communications and Utilities		-23,946.39	-72,834.53
Printing and Reproduction		-54.40	-8,093.45
Other Contractual Services		0.00	-744.00
Supplies and Materials		-24,556.69	-65,430.97
Acquisition of Assets		-19,882.56	-25,632.47
<b>ORGANIZATION TOTALS</b>	<b>3,593,488.00</b>	<b>-\$105,487.89</b>	<b>-\$2,922,773.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$670,714.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210610	10/15/2021	FOX, SALLY M	08/09/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, RAPID CITY, PIERRE, RAPID CITY, WASHINGTON DC AND RETURN	\$1,152.26 \$1,275.00 \$120.87
DROU20210626	10/15/2021	REAVES,TAYLOR D	08/08/2021	08/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SENECA, SIOUX FALLS AND RETURN	\$1,131.00 \$136.97
DROU20210627	10/15/2021	MANSELL,SKYLER S	08/09/2021	08/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL, ROSEMONT IL, SIOUX FALLS, SENECA, SIOUX FALLS AND RETURN	\$516.20 \$251.02 \$32.06
DROU20210628	10/15/2021	BEKAERT,MICHAEL W	08/10/2021	08/13/2021	STAFF TRANSPORTATION RAPID CITY TO SENECA, WATERTOWN AND RETURN	\$441.56
DROU20210631	10/15/2021	NELSON, MARY L	08/10/2021	08/12/2021	STAFF TRANSPORTATION PIERRE TO SENECA, FAULKTON, SENECA AND RETURN	\$203.39
DROU20210647	10/15/2021	JOHNSTON,JOHN M	08/10/2021	08/12/2021	STAFF TRANSPORTATION SIOUX FALLS TO SENECA AND RETURN	\$265.44
DROU20210665	10/15/2021	KAEMINGK,ADAM L	08/10/2021	08/12/2021	STAFF TRANSPORTATION	\$283.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210674	10/15/2021	KRIER,CHAD P	08/10/2021	08/12/2021	RAPID CITY TO SENECA AND RETURN STAFF PER DIEM	\$11.90
DROU20210676	10/15/2021	HEITKAMP,LUCAS W	08/10/2021	08/12/2021	SIOUX FALLS TO SENECA AND RETURN STAFF TRANSPORTATION	\$236.32
DROU20210677	10/15/2021	TEDESCHI,FRANK	08/10/2021	08/13/2021	SIOUX FALLS TO SENECA AND RETURN STAFF INCIDENTALS	\$10.13
					STAFF TRANSPORTATION	\$431.52
					STAFF PER DIEM	\$100.00
					WASHINGTON DC TO MINNEAPOLIS MN, BROOKINGS, SENECA, LAKEVILLE MN, MINNEAPOLIS MN AND RETURN	
DROU20210678	10/15/2021	ROLLINS,JUSTIN L	08/09/2021	08/13/2021	STAFF TRANSPORTATION	\$409.55
					STAFF PER DIEM	\$226.39
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, SENECA, RAPID CITY AND RETURN	
DROU20210693	10/15/2021	HIEB,JENNIFER ANN	08/10/2021	08/12/2021	STAFF TRANSPORTATION	\$67.20
DROU20210711	10/15/2021	SKJONSBURG,ROBERT T	08/11/2021	08/12/2021	ABERDEEN TO SENECA AND RETURN STAFF TRANSPORTATION	\$100.80
DROU20210713	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	PIERRE TO SENECA AND RETURN STAFF TRANSPORTATION	\$182.20
DROU20210715	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	AIRFARE FOR V MIRANI SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$182.20
DROU20210720	10/15/2021	OLSON,KIMBERLY J	08/10/2021	08/12/2021	AIRFARE FOR V MIRANI SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$95.20
DROU20210730	10/15/2021	R&R PHEASANT HUNTING LLC	08/10/2021	08/12/2021	PIERRE TO SENECA AND RETURN STAFF PER DIEM	\$8,635.00
DROU20210734	10/05/2021	HEITKAMP,LUCAS W	09/13/2021	09/13/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SENECA STAFF TRANSPORTATION	\$107.52
DROU20210735	10/05/2021	MAYER,SARA J	09/15/2021	09/17/2021	SIOUX FALLS TO CORSICA AND RETURN STAFF TRANSPORTATION	\$256.26
					STAFF INCIDENTALS	\$31.36
					STAFF PER DIEM	\$409.14
DROU20210737	10/05/2021	CHASE,KYLE E	08/08/2021	09/19/2021	SIOUX FALLS TO FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$2,632.47
					STAFF PER DIEM	\$727.36
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	
DROU20210738	10/06/2021	HERMAN,REBECCA JO	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$60.48
					STAFF PER DIEM	\$5.86
DROU20210739	10/06/2021	HERMAN,REBECCA JO	09/21/2021	09/21/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$29.12
					STAFF PER DIEM	\$6.98
DROU20210740	10/06/2021	SKJONSBURG,ROBERT T	09/21/2021	09/21/2021	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$66.64
DROU20210743	10/12/2021	HERMAN,REBECCA JO	09/23/2021	09/23/2021	PIERRE TO STEPHAN, HIGHMORE AND RETURN STAFF PER DIEM	\$8.59
					STAFF TRANSPORTATION	\$33.60
DROU20210745	10/12/2021	MAYER,SARA J	09/23/2021	09/23/2021	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$82.54
DROU20210746	10/13/2021	JOHNSTON,JOHN M	09/21/2021	09/27/2021	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$394.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210747	10/14/2021	CHASE,KYLE E	09/23/2021	09/24/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$650.52 \$24.95
DROU20210748	10/12/2021	CHASE,KYLE E	09/27/2021	09/27/2021	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$31.36
DROU20210751	10/12/2021	KRIER,CHAD P	08/27/2021	08/27/2021	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.96 \$36.87
DROU20210752	10/12/2021	KRIER,CHAD P	07/13/2021	07/13/2021	SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.04 \$83.44
DROU20210753	10/12/2021	KRIER,CHAD P	06/23/2021	06/23/2021	SIOUX FALLS TO HOWARD AND RETURN STAFF PER DIEM	\$18.62
DROU20210754	10/13/2021	KRIER,CHAD P	07/30/2021	07/30/2021	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	\$4.75
DROU20210755	10/12/2021	KRIER,CHAD P	07/23/2021	07/23/2021	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROU20210756	10/12/2021	KRIER,CHAD P	08/05/2021	08/05/2021	SIOUX FALLS TO LARCHWOOD IA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$124.88 \$19.86
DROU20210757	10/12/2021	KRIER,CHAD P	08/16/2021	08/16/2021	SIOUX FALLS TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	\$35.84
DROU20210758	10/12/2021	KRIER,CHAD P	08/18/2021	08/18/2021	SIOUX FALLS TO PARKER AND RETURN STAFF TRANSPORTATION	\$35.84
DROU20210759	10/13/2021	KRIER,CHAD P	09/02/2021	09/02/2021	SIOUX FALLS TO PARKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$70.56
DROU20210764	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$363.40
DROU20210768	10/15/2021	FOTH,ERIN	08/06/2021	09/29/2021	AIRFARE FOR L HEITKAMP CHICAGO IL TO SIOUX FALLS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,776.69 \$44.41 \$590.46
DROU20210769	10/12/2021	CAPITAL CITY AIR CARRIER INC	09/27/2021	09/27/2021	WASHINGTON DC TO ROCHELLE IL, SENECA, PIERRE, EAGLE BUTTE, PIERRE, EAST PEORIA IL, WASHINGTON AND RETURN SENATORS TRANSPORTATION	\$4,829.43
DROU20210778	10/14/2021	TORDSEN,TYLER L	09/30/2021	09/30/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.96 \$168.00
DROU20210783	10/18/2021	ROUNDS,M MICHAEL	09/27/2021	09/27/2021	SIOUX FALLS TO LAKE ANDES, VERMILLION AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20210784	10/19/2021	KAEMINGK,ADAM L	09/07/2021	09/29/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$240.80
DROU20210786	10/20/2021	NELSON, MARY L	09/29/2021	09/29/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 9/7 BELLE FOURCHE; 9/15 DEADWOOD; 9/21 LEAD; 9/29 STURGIS STAFF TRANSPORTATION STAFF PER DIEM	\$179.76 \$20.18
DROU20210789	10/21/2021	HERMAN,REBECCA JO	09/28/2021	09/28/2021	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$29.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210792	10/27/2021	MIRANI,VIRAJ M	09/07/2021	09/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$45.58 \$434.02 \$100.73
DROU20210793	10/27/2021	SELCHERT,JAMES STEVEN	09/26/2021	09/26/2021	STAFF TRANSPORTATION RAPID CITY TO BILLINGS MT AND RETURN	\$423.36
DROU20210803	12/09/2021	BOSSMAN,JACQUELINE J	08/08/2021	09/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS, FAULKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, SOUTH BEND IN AND RETURN	\$2,266.88 \$94.80 \$1,456.27
DROU20210804	01/03/2022	HIEB,JENNIFER ANN	08/19/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO WATERTOWN AND RETURN	\$106.40 \$50.00
DROU20210805	01/04/2022	KRIER,CHAD P	06/15/2021	06/15/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210807	01/04/2022	KRIER,CHAD P	06/07/2021	06/07/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20210808	01/06/2022	KRIER,CHAD P	05/13/2021	05/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210809	01/04/2022	KRIER,CHAD P	09/30/2021	09/30/2021	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	\$97.44
DROU20210810	01/04/2022	KRIER,CHAD P	07/08/2021	07/08/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210811	01/04/2022	KRIER,CHAD P	07/20/2021	07/20/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210813	01/04/2022	KRIER,CHAD P	07/23/2021	07/23/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.44
DROU20210814	01/04/2022	KRIER,CHAD P	08/04/2021	08/04/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20210815	01/04/2022	KRIER,CHAD P	08/13/2021	08/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DROU20210816	01/04/2022	KRIER,CHAD P	08/17/2021	08/17/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210817	01/04/2022	KRIER,CHAD P	09/23/2021	09/23/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210818	01/04/2022	KRIER,CHAD P	09/09/2021	09/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210821	01/26/2022	BOSSMAN,JACQUELINE J	09/17/2021	09/18/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	\$555.38 \$68.58
DROU20210826	02/01/2022	BOSSMAN,JACQUELINE J	09/16/2021	09/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
<b>Travel and Transportation of Persons</b>						<b>\$37,047.85</b>
CV220002813721	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,979.96
DROU20210733	10/05/2021	MAYER,SARA J	09/13/2021	09/13/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.58
DROU20210749	10/13/2021	KRIER,CHAD P	05/24/2021	07/08/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$126.72
DROU20210837	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,307.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210839	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$8,268.30
DROU20210841	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$702.23
DROU20210842	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$970.30
DROU20210843	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$485.15
<b>Acquisition of Assets</b>						<b>\$19,882.56</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,116.59
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$45,116.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,183.41

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,600,732.00		
Supplementals	191,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,136,776.92	-1,136,776.92
Travel and Transportation of Persons		-252,802.83	-252,802.83
Rent, Communications and Utilities		-20,446.45	-20,446.45
Printing and Reproduction		-492.53	-492.53
Other Contractual Services		-869.53	-869.53
Supplies and Materials		-9,772.00	-9,772.00
Acquisition of Assets		-2,360.72	-2,360.72
<b>ORGANIZATION TOTALS</b>	3,791,819.00	-\$1,423,520.98	-\$1,423,520.98
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,368,298.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$67,029.10
		BUDDE, NICOLAAS Q			SYSTEMS ENGINEER FROM OCT. 16 TO JAN. 15	\$9,093.22
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING FROM FEB. 14	\$15,666.67
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	\$75,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$47,570.79
		BLISS, JOSEPH B			LEGISLATIVE AIDE	\$28,815.96
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	\$39,658.32
		KAEMINGK, ADAM L			WEST RIVER DIRECTOR	\$43,458.27
		JOHNSTON, JOHN M			SPECIAL ADVISOR TO FEB. 1	\$43,166.66
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	\$88,191.63
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	\$32,731.18
		SOYER, JAMES J.J			SENIOR ADVISOR TO OCT. 15	\$8,345.86
		TORSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS	\$54,999.93
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$25,395.77
		MANSELL, SKYLER S			LEGISLATIVE AIDE TO FEB. 27	\$20,712.20
		CHASE, KYLE E			DC DEPUTY CHIEF OF STAFF	\$84,445.93
		WARD, DEZMOND			COMMUNICATIONS DIRECTOR	\$44,624.99
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$31,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOTH, ERIN			OFFICE MANAGER / PRESS ASSISTANT	\$38,208.33
		FORD, NATALIE C			SCHEDULER TO DEC. 17	\$15,506.93
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$33,624.93
		ROYER, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,291.63
		TEDESCHI, FRANK			MILITARY LEGISLATIVE ASSISTANT AND DEFENSE POLICY ADVISOR	\$40,500.00
		REAVES, TAYLOR D			LEGISLATIVE ASSISTANT TO OCT. 15	\$3,791.66
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$30,208.33
		DEJONG, ROBERT DEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$21,458.32
		HEITKAMP, LUCAS W			CONSTITUENT SERVICE REPRESENTATIVE	\$20,874.99
		BOSSMAN, JACQUELINE J			LEGISLATIVE AIDE	\$14,624.94
		REDMOND, AISLING E			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO DEC. 1	\$7,116.66
		YETTER, MATTHEW R			STAFF ASSISTANT FROM DEC. 13	\$11,882.96
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$21,041.64
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$26,250.00
		FOX, SALLY M			PRESS SECRETARY TO DEC. 10	\$14,194.41
		GAYLE, KATHLEEN E			LEGISLATIVE ASSISTANT FROM OCT. 25	\$24,791.63
		BROOKS, MICHAEL S			SENIOR AGRICULTURE ADVISOR FROM FEB. 1	\$15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,136,398.80
PERSONNEL BENEFITS						\$378.12
<b>Net Payroll Expenses</b>						<b>\$1,136,776.92</b>
CR2022001541	12/14/2021	FINANCIAL CLERK US SENATE	12/14/2021	12/14/2021	WITNESS TRANSPORTATION	-\$243.52
DROU20220004	10/19/2021	CHARTER FIRST	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$6,718.75
					AIRFARE FOR SEN ROUNDS SOUX FALLS TO EDEN PRAIRE MN, PIERRE AND RETURN	
DROU20220006	10/22/2021	ROUNDS, M MICHAEL	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$727.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE, MNMINNEAPOLIS MN AND RETURN	
DROU20220007	10/20/2021	HERMAN, REBECCA JO	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$45.92
					RUTLAND TO MADISON, BROOKINGS AND RETURN	
DROU20220008	10/21/2021	CAPITAL CITY AIR CARRIER INC	10/02/2021	10/02/2021	SENATORS TRANSPORTATION	\$2,435.14
					AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	
DROU20220009	10/21/2021	CAPITAL CITY AIR CARRIER INC	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20220016	10/25/2021	MAYER, SARA J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$55.16
					SIOUX FALLS TO FREEMAN AND RETURN	
DROU20220017	10/26/2021	CHASE, KYLE E	10/07/2021	10/14/2021	STAFF PER DIEM	\$112.88
					STAFF TRANSPORTATION	\$748.22
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
DROU20220021	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/14/2021	STAFF TRANSPORTATION	\$450.41
					AIRFARE FOR S MANSELL WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20220025	10/27/2021	ROUNDS, M MICHAEL	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$323.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20220026	10/27/2021	BEKAERT, MICHAEL W	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$35.28
					RAPID CITY TO STURGIS AND RETURN	
DROU20220027	10/27/2021	HERMAN, REBECCA JO	10/19/2021	10/19/2021	STAFF PER DIEM	\$9.64
					STAFF TRANSPORTATION	\$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220029	10/29/2021	MANSELL, SKYLER S	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$274.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$416.60
					STAFF INCIDENTALS	\$24.42
					WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20220034	10/29/2021	JOHNSTON,JOHN M	10/14/2021	10/15/2021	STAFF TRANSPORTATION	\$409.92
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20220035	11/01/2021	HERMAN,REBECCA JO	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$211.68
					RUTLAND TO PIERRE AND RETURN	
DROU20220039	11/02/2021	FOTH,ERIN	10/08/2021	10/19/2021	STAFF PER DIEM	\$10.29
					STAFF TRANSPORTATION	\$368.80
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS AND RETURN	
DROU20220040	11/02/2021	HEITKAMP,LUCAS W	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$107.52
					SIOUX FALLS TO ARMOUR AND RETURN	
DROU20220045	11/02/2021	ROUNDS,M MICHAEL	10/19/2021	10/19/2021	SENATORS TRANSPORTATION	\$521.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20220046	11/02/2021	ROUNDS,M MICHAEL	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$264.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20220055	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/03/2021	10/03/2021	SENATORS TRANSPORTATION	\$3,242.20
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20220056	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/19/2021	10/19/2021	SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	
DROU20220057	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20220058	11/09/2021	HERMAN,REBECCA JO	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220059	11/09/2021	NELSON, MARY L	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$102.82
					PIERRE TO WINNER AND RETURN	
DROU20220060	11/10/2021	HERMAN,REBECCA JO	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$166.32
					SIOUX FALLS TO CHAMBERLAIN TO RUTLAND	
DROU20220064	11/12/2021	MAYER,SARA J	10/25/2021	10/28/2021	STAFF INCIDENTALS	\$89.25
					STAFF TRANSPORTATION	\$489.81
					STAFF PER DIEM	\$812.86
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20220065	11/15/2021	HEITKAMP,LUCAS W	10/25/2021	10/29/2021	STAFF TRANSPORTATION	\$962.22
					STAFF PER DIEM	\$883.57
					STAFF INCIDENTALS	\$120.50
					SIOUX FALLS TO DES MOINES IA, WASHINGTON DC, DES MOINES IA AND RETURN	
DROU20220069	12/01/2021	BEKAERT,MICHAEL W	10/28/2021	10/30/2021	STAFF TRANSPORTATION	\$410.70
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20220070	12/01/2021	TOM CROYSMAN	10/29/2021	10/30/2021	NOMINATING BOARD INCIDENTALS	\$18.80
					NOMINATING BOARD PER DIEM	\$147.98
					NOMINATING BOARD TRANSPORTATION	\$224.00
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20220071	12/01/2021	GERI OPSAL	10/29/2021	10/30/2021	NOMINATING BOARD PER DIEM	\$170.00
					NOMINATING BOARD INCIDENTALS	\$21.00
					NOMINATING BOARD TRANSPORTATION	\$176.96
					PEEVER TO SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220072	12/01/2021	BILL ELDRIDGE	10/29/2021	10/30/2021	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$18.00 \$139.92 \$392.00
DROU20220075	12/01/2021	HILTON GARDEN INN DOWNTOWN	10/30/2021	10/30/2021	PER DIEM NOMINATING BOARD MEMBER PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS	\$80.16 \$320.64
DROU20220076	11/15/2021	KAEMINGK,ADAM L	11/02/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO SIOUX FALLS AND RETURN	\$216.87 \$132.37 \$16.88
DROU20220077	11/16/2021	CAPITAL CITY AIR CARRIER INC	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220078	11/17/2021	HERMAN,REBECCA JO	11/08/2021	11/08/2021	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$60.48
DROU20220079	11/17/2021	SELCHERT,JAMES STEVEN	10/29/2021	10/29/2021	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$58.24
DROU20220080	11/17/2021	SELCHERT,JAMES STEVEN	10/30/2021	10/30/2021	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$156.80
DROU20220082	11/17/2021	HERMAN,REBECCA JO	11/09/2021	11/09/2021	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$14.56
DROU20220083	11/18/2021	MAYER,SARA J	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, PARKSTON AND RETURN	\$27.33 \$132.38
DROU20220085	11/18/2021	FORD,NATALIE C	11/05/2021	11/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$150.92 \$1,056.87 \$10.64
DROU20220086	11/19/2021	ADELSTEIN,DANIEL J	11/05/2021	11/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	\$1,151.40
DROU20220087	11/19/2021	HEITKAMP,LUCAS W	11/12/2021	11/12/2021	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL AND RETURN	\$106.40
DROU20220090	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS	\$246.20
DROU20220091	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	TICKET PREPARATION FEE	\$30.00
DROU20220092	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TICKET PREPARATION FEE	\$30.00
DROU20220093	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/06/2021	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC	\$161.20
DROU20220096	11/23/2021	HERMAN,REBECCA JO	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM RUTLAND TO HUMBOLDT, MITCHELL, HUMBOLDT AND RETURN	\$43.12 \$10.00
DROU20220097	11/22/2021	BLISS,JOSEPH B	11/02/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, MADISON, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$845.95 \$153.35 \$9.65
DROU20220099	11/23/2021	BEKAERT,MICHAEL W	11/01/2021	11/13/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$114.52 \$711.68 \$910.05

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			START	END		
DROU20220103	11/30/2021	SELCHERT,JAMES STEVEN	11/13/2021	11/13/2021	RAPID CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$283.36
DROU20220104	12/01/2021	HERMAN,REBECCA JO	11/17/2021	11/17/2021	RAPID CITY TO PLANKINTON AND RETURN STAFF TRANSPORTATION	\$22.96
DROU20220105	12/01/2021	HERMAN,REBECCA JO	11/18/2021	11/18/2021	SIOUX FALLS TO DELL RAPIDS AND RETURN STAFF PER DIEM	\$8.68
					STAFF TRANSPORTATION	\$33.60
DROU20220108	12/02/2021	ROUNDS,M MICHAEL	11/15/2021	11/15/2021	RUTLAND TO BROOKINGS AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20220109	12/02/2021	CAPITAL CITY AIR CARRIER INC	11/15/2021	11/15/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATORS TRANSPORTATION	\$4,829.43
DROU20220110	12/01/2021	MAYER,SARA J	11/16/2021	11/16/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$83.38
DROU20220111	12/07/2021	HEITKAMP,LUCAS W	11/22/2021	11/22/2021	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$40.32
DROU20220112	12/07/2021	HERMAN,REBECCA JO	11/23/2021	11/23/2021	SIOUX FALLS TO HURLEY AND RETURN STAFF PER DIEM	\$2.50
					STAFF TRANSPORTATION	\$29.12
DROU20220118	12/07/2021	CAPITAL CITY AIR CARRIER INC	11/19/2021	11/19/2021	RUTLAND TO BROOKINGS AND RETURN SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20220119	12/08/2021	ROUNDS,M MICHAEL	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$303.40
DROU20220125	12/13/2021	CAPITAL CITY AIR CARRIER INC	11/29/2021	11/29/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATORS TRANSPORTATION	\$4,829.43
DROU20220131	12/13/2021	CHASE,KYLE E	11/04/2021	11/13/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$522.24
DROU20220134	12/15/2021	HERMAN,REBECCA JO	11/30/2021	12/02/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$18.22
					STAFF PER DIEM	\$177.90
					STAFF TRANSPORTATION	\$400.40
DROU20220138	12/21/2021	ROUNDS,M MICHAEL	11/29/2021	11/29/2021	RUTLAND TO RAPID CITY AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20220144	12/21/2021	HERMAN,REBECCA JO	12/07/2021	12/07/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$33.60
					STAFF PER DIEM	\$40.00
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220145	12/22/2021	CAPITAL CITY AIR CARRIER INC	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$4,829.43
DROU20220146	12/22/2021	CAPITAL CITY AIR CARRIER INC	12/06/2021	12/06/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$4,829.43
DROU20220147	12/28/2021	NELSON, MARY L	12/02/2021	12/02/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$95.20
					STAFF PER DIEM	\$8.63
DROU20220153	01/05/2022	CHASE,KYLE E	12/09/2021	12/12/2021	PIERRE TO CHAMBERLAIN AND RETURN STAFF PER DIEM	\$36.18
					STAFF TRANSPORTATION	\$457.97
DROU20220155	12/29/2021	HIEB,JENNIFER ANN	11/10/2021	11/10/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$64.96
					ABERDEEN TO BRITTON AND RETURN	

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			START	END		
DROU20220156	01/03/2022	HIEB,JENNIFER ANN	11/03/2021	11/03/2021	STAFF TRANSPORTATION ABERDEEN TO DE SMET AND RETURN	\$136.64
DROU20220157	12/29/2021	HIEB,JENNIFER ANN	10/18/2021	10/18/2021	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	\$34.72
DROU20220158	12/29/2021	HIEB,JENNIFER ANN	10/26/2021	10/26/2021	STAFF TRANSPORTATION ABERDEEN TO FREDERICK AND RETURN	\$30.24
DROU20220161	01/04/2022	ROUNDS,M MICHAEL	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$596.80
DROU20220162	01/04/2022	ROUNDS,M MICHAEL	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$596.80
DROU20220165	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220166	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220167	01/04/2022	KAEMINGK,ADAM L	10/06/2021	12/16/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/6, 11/30 SPEARFISH; 10 /13, 11/9 CUSTER; 10/19, 12/9, 16 STURGIS; 10/22 HOT SPRINGS; 11/18 BELLE FOURCHE; 12/7 DEADWOOD	\$558.88
DROU20220168	12/30/2021	HERMAN,REBECCA JO	12/16/2021	12/16/2021	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$92.96
DROU20220169	12/30/2021	HERMAN,REBECCA JO	12/17/2021	12/17/2021	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$92.96
DROU20220170	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/16/2021	12/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220171	01/05/2022	ROUNDS,M MICHAEL	12/16/2021	12/16/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$511.40
DROU20220172	01/04/2022	TORDSEN,TYLER L	10/08/2021	10/08/2021	STAFF TRANSPORTATION SIOUX FALLS TO MOBRIDGE AND RETURN	\$361.20
DROU20220173	01/04/2022	TORDSEN,TYLER L	12/16/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$22.52 \$403.20
DROU20220174	01/06/2022	BLISS,JOSEPH B	12/10/2021	12/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, RAPID CITY, DEADWOOD AND, RAPID CITY RETURN	\$326.25 \$64.38 \$43.58
DROU20220175	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/12/2021	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO RAPID CITY AND RETURN	\$354.41
DROU20220176	12/30/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	TICKET PREPARATION FEE	\$30.00
DROU20220177	01/04/2022	KRIER,CHAD P	10/01/2021	10/01/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DROU20220178	01/04/2022	KRIER,CHAD P	10/05/2021	10/05/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DROU20220179	01/04/2022	KRIER,CHAD P	10/06/2021	10/06/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$57.68
DROU20220180	01/04/2022	KRIER,CHAD P	10/13/2021	10/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220181	01/04/2022	KRIER,CHAD P	10/14/2021	10/14/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24

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			START	END		
DROU20220182	01/04/2022	KRIER,CHAD P	10/21/2021	10/21/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$57.68
DROU20220183	01/04/2022	KRIER,CHAD P	10/28/2021	10/28/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20220184	01/04/2022	KRIER,CHAD P	11/03/2021	11/03/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20220185	01/04/2022	KRIER,CHAD P	11/04/2021	11/04/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220186	01/04/2022	KRIER,CHAD P	11/05/2021	11/05/2021	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$23.52
DROU20220187	01/04/2022	KRIER,CHAD P	11/09/2021	11/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DROU20220188	01/04/2022	KRIER,CHAD P	11/18/2021	11/18/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220189	01/04/2022	KRIER,CHAD P	11/10/2021	11/10/2021	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	\$25.76
DROU20220190	01/04/2022	KRIER,CHAD P	11/16/2021	11/16/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20220191	01/04/2022	KRIER,CHAD P	11/19/2021	11/19/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$13.54 \$59.92
DROU20220192	01/04/2022	KRIER,CHAD P	11/21/2021	11/21/2021	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$87.36
DROU20220193	01/04/2022	KRIER,CHAD P	12/01/2021	12/01/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20220194	01/04/2022	KRIER,CHAD P	12/02/2021	12/02/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220195	01/06/2022	HERMAN,REBECCA JO	12/21/2021	12/21/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO SPRINGFIELD AND RETURN	\$119.84 \$7.98
DROU20220196	01/06/2022	KRIER,CHAD P	12/17/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	\$19.51 \$147.28
DROU20220200	01/07/2022	KRIER,CHAD P	12/22/2021	12/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX TO WOONSOCKET AND RETURN	\$15.96 \$119.84
DROU20220201	01/07/2022	KRIER,CHAD P	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	\$18.44 \$106.96
DROU20220202	01/05/2022	KRIER,CHAD P	12/09/2021	12/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20220204	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	TICKET PREPARATION FEE	\$19.99
DROU20220211	01/05/2022	KRIER,CHAD P	01/03/2022	01/03/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20220212	01/19/2022	CHASE,KYLE E	12/17/2021	01/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OTTAWA IL, SIOUX FALLS, IOWA CITY IA AND RETURN	\$192.00 \$1,575.52 \$23.52
DROU20220216	01/12/2022	SELCHERT,JAMES STEVEN	12/30/2022	12/31/2022	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$402.08

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			START	END		
DROU20220218	01/11/2022	HERMAN,REBECCA JO	01/04/2022	01/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$11.00 \$59.36
DROU20220219	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	TICKET PREPARATION FEE	\$30.00
DROU20220220	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/23/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$405.90
DROU20220222	01/20/2022	HERMAN,REBECCA JO	01/05/2022	01/05/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$62.01 \$11.00
DROU20220226	01/20/2022	KRIER,CHAD P	01/06/2022	01/06/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.51
DROU20220227	01/14/2022	CAPITAL CITY AIR CARRIER INC	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220228	01/18/2022	CAPITAL CITY AIR CARRIER INC	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220229	01/18/2022	CAPITAL CITY AIR CARRIER INC	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220230	01/21/2022	HERMAN,REBECCA JO	01/06/2022	01/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RUTLAND TO PIERRE AND RETURN	\$156.43 \$201.24 \$23.26
DROU20220231	01/13/2022	MAYER,SARA J	01/06/2022	01/06/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$73.48 \$15.73
DROU20220232	01/14/2022	MAYER,SARA J	01/07/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX TO PIERRE AND RETURN	\$264.01 \$5.64
DROU20220233	01/21/2022	FOTH,ERIN	12/09/2021	01/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DES MOINES IA, PIERRE, MINNEAPOLIS MN AND RETURN	\$252.76 \$1,258.60 \$18.48
DROU20220234	01/19/2022	KAEMINGK,ADAM L	01/06/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO FORT PIERRE AND RETURN	\$232.83 \$79.42 \$7.19
DROU20220235	01/19/2022	SELCHERT,JAMES STEVEN	01/08/2022	01/08/2022	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$163.80
DROU20220236	01/20/2022	TORDSEN,TYLER L	01/06/2022	01/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$10.64 \$140.70 \$263.25
DROU20220239	01/25/2022	HEITKAMP,LUCAS W	01/05/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIOUX FALLS TO FORT PIERRE AND RETURN	\$265.59 \$225.86 \$21.28
DROU20220240	01/24/2022	KRIER,CHAD P	01/13/2022	01/13/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.34
DROU20220241	01/25/2022	BEKAERT,MICHAEL W	01/07/2022	01/12/2022	STAFF TRANSPORTATION 1/7, 10, 12 RAPID CITY TO PIERRE AND RETURN	\$673.92

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			START	END		
DROU20220242	01/25/2022	HERMAN,REBECCA JO	01/09/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$218.79 \$39.88
DROU20220243	01/25/2022	SELCHERT,JAMES STEVEN	01/13/2022	01/14/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$456.31
DROU20220244	01/24/2022	SELCHERT,JAMES STEVEN	01/12/2022	01/12/2022	RAPID CITY TO SIOUX FALLS, VOLIN AND RETURN STAFF TRANSPORTATION	\$62.01
DROU20220245	01/26/2022	ROLLINS,JUSTIN L	11/01/2021	11/06/2021	RAPID CITY TO ENNING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$51.42 \$463.89 \$524.85
DROU20220248	01/24/2022	ROUNDS,M MICHAEL	01/03/2022	01/03/2022	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN SENATORS TRANSPORTATION	\$86.00
DROU20220249	01/25/2022	ROUNDS,M MICHAEL	01/04/2022	01/04/2022	PIERRE TO EDEN PRAIRIE MN TO MINNEAPOLIS MN SENATORS TRANSPORTATION	\$293.40
DROU20220250	01/25/2022	ROUNDS,M MICHAEL	01/05/2022	01/10/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATORS TRANSPORTATION	\$657.67
DROU20220251	01/26/2022	ROUNDS,M MICHAEL	01/14/2022	01/14/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN SENATORS TRANSPORTATION	\$323.60
DROU20220259	01/25/2022	CAPITAL CITY AIR CARRIER INC	01/10/2022	01/10/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATORS TRANSPORTATION	\$4,024.52
DROU20220260	01/27/2022	TORDSEN,TYLER L	01/12/2022	01/13/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.64 \$147.44 \$263.25
DROU20220261	01/27/2022	DEJONG,ROBERT DEAN	01/12/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO PIERRE AND RETURN	\$222.30 \$21.54
DROU20220263	01/27/2022	KRIER,CHAD P	01/19/2022	01/19/2022	BROOKINGS TO PIERRE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.54 \$2.33
DROU20220264	01/28/2022	OLSON,KIMBERLY J	12/20/2021	12/20/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$134.40 \$39.33
DROU20220265	01/27/2022	SKJONSBERG,ROBERT T	01/17/2022	01/17/2022	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$90.09
DROU20220266	01/28/2022	SKJONSBERG,ROBERT T	01/21/2022	01/21/2022	PIERRE TO FAULKTON AND RETURN STAFF TRANSPORTATION	\$107.64
DROU20220267	01/28/2022	HERMAN,REBECCA JO	01/18/2022	01/21/2022	PIERRE TO WINNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.25 \$329.25 \$218.79
DROU20220268	01/28/2022	KAEMINGK,ADAM L	01/19/2022	01/20/2022	RUTLAND TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.44 \$111.30 \$246.87
DROU20220269	01/27/2022	DEJONG,ROBERT DEAN	01/20/2022	01/20/2022	STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	\$79.56
					SIOUX FALLS TO OLIVET AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220270	01/27/2022	SELCHERT,JAMES STEVEN	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$49.14
DROU20220271	01/28/2022	SELCHERT,JAMES STEVEN	01/19/2022	01/19/2022	RAPID CITY TO SPEARFISH AND RETURN	
DROU20220272	01/28/2022	TORDSEN,TYLER L	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$168.48
					RAPID CITY TO PIERRE AND RETURN	
					STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$277.88
DROU20220273	01/28/2022	HEITKAMP,LUCAS W	01/17/2022	01/20/2022	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF INCIDENTALS	\$6.00
					STAFF PER DIEM	\$351.46
					STAFF TRANSPORTATION	\$262.08
DROU20220280	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	SIOUX FALLS TO PIERRE AND RETURN	
DROU20220281	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/24/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$323.20
DROU20220286	02/03/2022	FOTH,ERIN	01/14/2022	01/25/2022	AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$14.28
					STAFF TRANSPORTATION	\$1,141.51
					STAFF PER DIEM	\$210.79
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, GREENFIELD IN AND RETURN	
DROU20220287	02/01/2022	BLISS,JOSEPH B	01/17/2022	01/24/2022	STAFF PER DIEM	\$321.13
					STAFF TRANSPORTATION	\$261.73
					STAFF INCIDENTALS	\$28.85
DROU20220289	02/02/2022	SELCHERT,JAMES STEVEN	01/21/2022	01/23/2022	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$406.00
					STAFF PER DIEM	\$238.00
					STAFF INCIDENTALS	\$28.42
DROU20220290	02/02/2022	GAYLE, KATHLEEN E	01/17/2022	01/21/2022	RAPID CITY TO MITCHELL, SIOUX FALLS, MITCHELL AND RETURN	
					STAFF TRANSPORTATION	\$511.90
					STAFF PER DIEM	\$647.01
					STAFF INCIDENTALS	\$177.99
DROU20220297	02/02/2022	ROUNDS,M MICHAEL	01/18/2022	01/18/2022	WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	
DROU20220298	02/02/2022	ROUNDS,M MICHAEL	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$293.60
DROU20220299	02/02/2022	CHARTER FIRST	01/20/2022	01/20/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$303.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					SENATORS TRANSPORTATION	\$7,737.31
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20220300	02/14/2022	CAPITAL CITY AIR CARRIER INC	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$4,829.43
DROU20220301	02/02/2022	CAPITAL CITY AIR CARRIER INC	01/18/2022	01/18/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20220304	02/14/2022	HERMAN,REBECCA JO	01/31/2022	02/04/2022	SENATORS TRANSPORTATION	\$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$218.79
					STAFF PER DIEM	\$430.15
					STAFF INCIDENTALS	\$42.56
DROU20220305	02/14/2022	HERMAN,REBECCA JO	01/24/2022	01/27/2022	RUTLAND TO FORT PIERRE AND RETURN	
					STAFF PER DIEM	\$332.97
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
					RUTLAND TO PIERRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220306	02/15/2022	OLSON,KIMBERLY J	01/10/2022	01/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN	\$84.33 \$880.94 \$977.90
DROU20220315	02/15/2022	ROUNDS,M MICHAEL	01/31/2022	01/31/2022	SENATORS TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$293.40
DROU20220316	02/14/2022	CAPITAL CITY AIR CARRIER INC	01/21/2022	01/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,823.97
DROU20220317	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/22/2022	01/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,005.02
DROU20220318	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/26/2022	01/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,596.68
DROU20220319	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/27/2022	01/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$2,870.25
DROU20220320	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$4,829.43
DROU20220321	02/18/2022	HEITKAMP,LUCAS W	01/24/2022	01/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$215.28 \$21.12 \$262.08
DROU20220322	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION AIRFARE FOR M BROOKS WASHINGTON DC TO RAPID CITY	\$177.60
DROU20220323	02/17/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$30.00
DROU20220324	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	STAFF TRANSPORTATION AIRFARE FOR M BROOKS RAPID CITY TO WASHINGTON DC	\$177.60
DROU20220326	02/16/2022	ROUNDS,M MICHAEL	02/03/2022	02/03/2022	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$303.40
DROU20220328	02/17/2022	NELSON, MARY L	02/01/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$63.37 \$261.50
DROU20220331	02/22/2022	HEITKAMP,LUCAS W	01/31/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SIOUX FALLS TO PIERRE AND RETURN	\$186.48 \$262.08 \$18.57
DROU20220334	02/23/2022	BEKAERT,MICHAEL W	02/08/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$41.68 \$429.04
DROU20220335	02/22/2022	ROUNDS,M MICHAEL	02/09/2022	02/09/2022	SENATORS TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$293.60
DROU20220336	02/22/2022	TORDSEN,TYLER L	02/10/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$8.49 \$269.10
DROU20220337	03/01/2022	SKJONSBERG,ROBERT T	01/10/2022	01/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$482.68 \$573.20 \$56.22
DROU20220339	02/25/2022	OLSON,KIMBERLY J	10/19/2021	10/19/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$134.40 \$39.33

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			START	END		
DROU20220342	02/25/2022	SKJONSBERG,ROBERT T	02/01/2022	02/01/2022	PIERRE TO ABERDEEN AND RETURN STAFF PER DIEM	\$36.98
					STAFF TRANSPORTATION	\$239.85
DROU20220343	03/02/2022	OLSON,KIMBERLY J	11/15/2021	11/18/2021	PIERRE TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$905.87
					STAFF PER DIEM	\$877.89
					STAFF INCIDENTALS	\$84.33
DROU20220344	02/17/2022	KRIER,CHAD P	02/07/2022	02/07/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$3.51
DROU20220345	02/24/2022	KRIER,CHAD P	02/08/2022	02/08/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.11
DROU20220346	02/17/2022	KRIER,CHAD P	02/10/2022	02/10/2022	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$2.34
DROU20220347	02/25/2022	HERMAN,REBECCA JO	02/07/2022	02/10/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$343.43
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
DROU20220348	02/25/2022	KRIER,CHAD P	02/02/2022	02/05/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$413.01
					STAFF PER DIEM	\$330.72
					STAFF INCIDENTALS	\$26.28
DROU20220352	03/01/2022	SELCHERT,JAMES STEVEN	02/14/2022	02/15/2022	SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$346.91
DROU20220353	02/28/2022	SELCHERT,JAMES STEVEN	02/12/2022	02/12/2022	RAPID CITY TO PLATTE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$270.27
DROU20220356	03/01/2022	HERMAN,REBECCA JO	02/14/2022	02/17/2022	RAPID CITY TO WESSINGTON SPRINGS AND RETURN STAFF PER DIEM	\$292.63
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
DROU20220357	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/03/2022	02/03/2022	RUTLAND TO PIERRE AND RETURN SENATORS TRANSPORTATION	\$4,826.43
DROU20220358	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/08/2022	02/08/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$3,726.72
DROU20220359	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/09/2022	02/09/2022	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATORS TRANSPORTATION	\$4,826.43
DROU20220360	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/04/2022	02/04/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$2,642.62
DROU20220361	03/01/2022	TORDSEN,TYLER L	02/17/2022	02/17/2022	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$99.45
DROU20220366	03/10/2022	HERMAN,REBECCA JO	02/21/2022	02/23/2022	SIOUX FALLS TO VERMILLION, YANKTON AND RETURN STAFF TRANSPORTATION	\$218.79
					STAFF PER DIEM	\$203.65
					STAFF INCIDENTALS	\$20.56
DROU20220367	03/08/2022	KRIER,CHAD P	02/24/2022	02/24/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$5.27
DROU20220368	03/10/2022	TORDSEN,TYLER L	02/23/2022	02/25/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$119.74
					STAFF INCIDENTALS	\$10.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$438.75
DROU20220369	03/09/2022	SELCHERT,JAMES STEVEN	02/26/2022	02/26/2022	SIOUX FALLS TO PIERRE, RAPID CITY AND RETURN	
					STAFF TRANSPORTATION	\$300.69
DROU20220370	03/09/2022	KAEMINGK,ADAM L	02/23/2022	02/24/2022	RAPID CITY TO PLATTE AND RETURN	
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$10.64
					STAFF TRANSPORTATION	\$235.17
DROU20220371	03/09/2022	HEITKAMP,LUCAS W	02/14/2022	02/17/2022	RAPID CITY TO PIERRE AND RETURN	
					STAFF PER DIEM	\$214.76
					STAFF TRANSPORTATION	\$262.08
					STAFF INCIDENTALS	\$20.82
DROU20220372	03/10/2022	HEITKAMP,LUCAS W	02/21/2022	02/25/2022	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$666.80
					STAFF PER DIEM	\$574.53
					STAFF INCIDENTALS	\$80.06
					SIOUX FALLS TO DES MOINES IA, WASHINGTON DC, ARLINGTON VA, DES MOINES IA AND RETURN	
DROU20220380	03/14/2022	SELCHERT,JAMES STEVEN	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$249.80
DROU20220384	03/14/2022	HERMAN,REBECCA JO	02/28/2022	03/03/2022	RAPID CITY TO HARROLD AND RETURN	
					STAFF PER DIEM	\$406.42
					STAFF TRANSPORTATION	\$218.79
					STAFF INCIDENTALS	\$31.92
DROU20220385	03/14/2022	CAPITAL CITY AIR CARRIER INC	02/18/2022	02/18/2022	RUTLAND TO PIERRE AND RETURN	
					SENATORS TRANSPORTATION	\$4,826.43
DROU20220386	03/14/2022	CAPITAL CITY AIR CARRIER INC	02/22/2022	02/22/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$4,826.43
DROU20220388	03/15/2022	ROUNDS,M MICHAEL	02/18/2022	02/22/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$629.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220389	03/15/2022	ROUNDS,M MICHAEL	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$299.60
DROU20220390	03/15/2022	HEITKAMP,LUCAS W	02/28/2022	03/03/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF PER DIEM	\$203.03
					STAFF TRANSPORTATION	\$262.08
					STAFF INCIDENTALS	\$20.82
DROU20220391	03/17/2022	OLSON,KIMBERLY J	12/20/2021	12/21/2021	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF PER DIEM	\$184.06
					STAFF INCIDENTALS	\$16.88
					STAFF TRANSPORTATION	\$212.80
DROU20220392	03/14/2022	KRIER,CHAD P	03/02/2022	03/02/2022	PIERRE TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$5.27
DROU20220393	03/14/2022	KRIER,CHAD P	03/03/2022	03/03/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$2.34
DROU20220395	03/17/2022	CAPITAL CITY AIR CARRIER INC	02/24/2022	02/24/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$5,337.32
DROU20220396	03/17/2022	CAPITAL CITY AIR CARRIER INC	02/28/2022	02/28/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$4,826.43
DROU20220397	03/17/2022	CAPITAL CITY AIR CARRIER INC	03/03/2022	03/03/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$5,201.31
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220398	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	TICKET PREPARATION FEE	\$40.00
DROU20220399	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/04/2022	STAFF TRANSPORTATION	\$419.19
DROU20220400	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR J BLISS WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DROU20220401	03/15/2022	SELCHERT,JAMES STEVEN	03/03/2022	03/03/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$53.82
DROU20220402	03/17/2022	WARD,DEZMOND	02/18/2022	02/28/2022	RAPID CITY TO LEAD AND RETURN	
					STAFF PER DIEM	\$229.03
					STAFF TRANSPORTATION	\$479.20
					STAFF INCIDENTALS	\$10.64
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220403	03/17/2022	WARD,DEZMOND	02/03/2022	02/09/2022	STAFF PER DIEM	\$211.24
					STAFF INCIDENTALS	\$10.64
					STAFF TRANSPORTATION	\$384.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220404	03/17/2022	ROUNDS,M MICHAEL	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$309.60
DROU20220409	03/21/2022	BLISS,JOSEPH B	03/02/2022	03/04/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					STAFF PER DIEM	\$254.56
					STAFF TRANSPORTATION	\$85.01
					STAFF INCIDENTALS	\$29.46
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DROU20220410	03/18/2022	KRIER,CHAD P	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$3.51
DROU20220411	03/18/2022	ROUNDS,M MICHAEL	03/07/2022	03/07/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20220413	03/21/2022	ROUNDS,M MICHAEL	02/23/2022	02/24/2022	SENATORS TRANSPORTATION	\$299.60
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$575.60
					WASHINGTON DC TO ATLANTA GA, MELBOURNE FL, ORLANDO FL, MINNEAPOLIS MN , EDEN PRAIRIE MN TO PIERRE	
DROU20220415	03/21/2022	CAPITAL CITY AIR CARRIER INC	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$5,201.31
DROU20220416	03/21/2022	KRIER,CHAD P	03/10/2022	03/10/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$2.34
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20220417	03/23/2022	HERMAN,REBECCA JO	03/06/2022	03/10/2022	STAFF INCIDENTALS	\$41.12
					STAFF PER DIEM	\$463.28
					STAFF TRANSPORTATION	\$218.79
					RUTLAND TO PIERRE AND RETURN	
DROU20220418	03/24/2022	WARD,DEZMOND	01/14/2022	01/31/2022	STAFF PER DIEM	\$892.71
					STAFF INCIDENTALS	\$54.16
					STAFF TRANSPORTATION	\$854.07
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, SIOUX FALLS, FORT PIERRE, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220421	03/28/2022	CAPITAL CITY AIR CARRIER INC	03/11/2022	03/11/2022	SENATORS TRANSPORTATION	\$5,201.31
DROU20220423	03/29/2022	ROUNDS,M MICHAEL	03/14/2022	03/14/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20220424	03/29/2022	SELCHERT,JAMES STEVEN	03/15/2022	03/15/2022	SENATORS TRANSPORTATION	\$299.60
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20220425	03/29/2022	HERMAN,REBECCA JO	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$332.28
					RAPID CITY TO WOONSOCKET AND RETURN	
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$115.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220428	03/30/2022	HERMAN, REBECCA JO	03/17/2022	03/17/2022	SIOUX FALLS TO DE SMET AND RETURN STAFF TRANSPORTATION	\$15.21
DROU20220429	03/30/2022	KRIER, CHAD P	03/15/2022	03/15/2022	RUTLAND TO MADISON AND RETURN STAFF TRANSPORTATION	\$2.34
DROU20220430	03/29/2022	MAYER, SARA J	03/15/2022	03/15/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.02
					SIOUX FALLS TO CANTON AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$252,802.83</b>
DROU20220042	11/10/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRAINING/CONFERENCE FEES	\$125.00
DROU20220043	11/12/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRAINING/CONFERENCE FEES	\$129.53
DROU20220129	12/29/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$75.00
DROU20220130	12/23/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$75.00
DROU20220330	03/02/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	TRAINING/CONFERENCE FEES	\$225.00
DROU20220394	03/25/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$240.00
<b>Other Contractual Services</b>						<b>\$869.53</b>
CV220002819599	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$849.99
DROU20220217	01/11/2022	KRIER, CHAD P	12/08/2021	12/28/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$25.42
DROU20220246	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.99
DROU20220362	02/28/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.47
DROU20220363	02/28/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$8.99
DROU20220374	03/09/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$7.97
DROU20220387	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/01/2022	PURCH PCS & LANS (EXPENDABLE)	\$1,438.89
<b>Acquisition of Assets</b>						<b>\$2,360.72</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,266.65	-21,266.65
ORGANIZATION TOTALS	64,500.00	-\$21,266.65	-\$21,266.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,233.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, SYDNEY G			INTERN FROM DEC. 1	\$2,000.00
		KOENECKE, ARDEN GRACE			INTERN TO DEC. 10	\$2,333.33
		YETTER, MATTHEW R			INTERN TO DEC. 12	\$3,600.00
		WOOD, SAVANNAH R			INTERN FROM OCT. 12 TO DEC. 23 AND FROM JAN. 11	\$7,600.00
		BEITELSPACHER, ASHLEY M			INTERN FROM JAN. 18	\$1,216.66
		CARTER, CHANDLER J			INTERN FROM JAN. 18	\$3,650.00
		KNIGHT, SPENCER M			INTERN FROM FEB. 9	\$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,266.65
					Net Payroll Expenses	\$21,266.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,234,011.27
Travel and Transportation of Persons		0.00	-175,506.51
Rent, Communications and Utilities		0.00	-101,388.33
Printing and Reproduction		0.00	-495.38
Other Contractual Services		0.00	-17,459.04
Supplies and Materials		0.00	-25,026.49
Acquisition of Assets		0.00	-19,198.47
ORGANIZATION TOTALS	5,021,048.00	\$ .00	-\$4,573,085.49
UNEXPENDED BALANCE AS OF 03/31/2022			\$447,962.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,703.12
ORGANIZATION TOTALS	80,500.00	\$ .00	-\$77,703.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,796.88

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-15.76	-4,120,557.03
Travel and Transportation of Persons		-11,943.34	-140,561.46
Rent, Communications and Utilities		-9,048.18	-85,126.00
Printing and Reproduction		0.00	-1,607.08
Other Contractual Services		0.00	-9,376.76
Supplies and Materials		-14,429.58	-46,226.42
Acquisition of Assets		0.00	-1,470.95
<b>ORGANIZATION TOTALS</b>	<b>5,091,436.00</b>	<b>-\$35,436.86</b>	<b>-\$4,404,925.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$686,510.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$15.76
Net Payroll Expenses						\$15.76
DRUB20210542	11/05/2021	ROTUNDO,LONDON	08/06/2021	08/06/2021	STAFF PER DIEM	\$10.80
					STAFF TRANSPORTATION	\$59.92
DRUB20210594	10/05/2021	BARROWS,MARY E	08/12/2021	08/12/2021	FORT MYERS TO ENGLEWOOD AND RETURN	
					STAFF TRANSPORTATION	\$189.28
DRUB20210596	10/07/2021	REID,TODD T	09/21/2021	09/23/2021	PENSACOLA TO PORT SAINT JOE AND RETURN	
					STAFF PER DIEM	\$417.62
DRUB20210597	10/15/2021	BOVO,VIVIANA	09/21/2021	09/23/2021	STAFF INCIDENTALS	\$35.78
					STAFF TRANSPORTATION	\$313.01
					ORLANDO TO CLERMONT, TAMPA, BRADENTON, FORT MYERS, TAMPA AND RETURN	
					STAFF INCIDENTALS	\$129.40
DRUB20210598	10/22/2021	HOWD,CHRISTOPHER	09/06/2021	09/08/2021	STAFF TRANSPORTATION	\$270.60
					STAFF PER DIEM	\$558.00
					HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	
DRUB20210598	10/22/2021	HOWD,CHRISTOPHER	09/06/2021	09/08/2021	STAFF TRANSPORTATION	\$487.18
					STAFF INCIDENTALS	\$38.59
					STAFF PER DIEM	\$371.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210599	10/07/2021	GABEL,JOSHUA D	08/03/2021	08/25/2021	WASHINGTON DC TO JACKSONVILLE, SAINT PETERSBURG, MIAMI AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 8/3 APALACHICOLA; 8/9 PERRY; 8/11 CRAWFORDVILLE; 8/12 JASPER; 8/24 WOODVILLE; 8/25 MARIANNA	\$358.74
DRUB20210606	10/12/2021	MONTANO,MARIA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION ORLANDO TO DEBARY AND RETURN	\$31.36
DRUB20210607	10/14/2021	BOFFELLI, MARCELO P	09/01/2021	09/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$330.54
DRUB20210610	10/14/2021	LANGOWSKI,GREGORY A	08/31/2021	09/30/2021	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$580.16
DRUB20210611	10/25/2021	BOVO,VIVIANA	09/27/2021	09/29/2021	STAFF INCIDENTALS	\$24.44
					STAFF TRANSPORTATION	\$291.37
					STAFF PER DIEM	\$163.50
DRUB20210612	10/14/2021	MONTANO,MARIA A	09/23/2021	09/23/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.72
DRUB20210613	10/13/2021	MONTANO,MARIA A	09/21/2021	09/21/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$25.76
DRUB20210614	10/14/2021	SANCHEZ,TAYLOR J	09/02/2021	09/30/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.84
DRUB20210615	10/14/2021	SANCHEZ,TAYLOR J	09/02/2021	09/30/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.52
DRUB20210617	10/19/2021	REID,TODD T	09/01/2021	09/30/2021	TAMPA TO THE FOLLOWING AND RETURN: 9/2 BRADENTON, VENICE; 9/11 PORT RICHEY; 9/30 BROOKSVILLE STAFF TRANSPORTATION	\$253.68
DRUB20210618	10/18/2021	HERNANDEZ, CAROLINA M GONZALEZ	09/01/2021	09/30/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.38
DRUB20210623	10/21/2021	MONTANO,MARIA A	09/30/2021	09/30/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DRUB20210624	10/21/2021	DEWS,MATTHEW R	09/03/2021	09/28/2021	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$99.68
DRUB20210625	10/21/2021	TURNER, LOGAN D	09/11/2021	09/11/2021	JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/3, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/10 SAINT AUGUSTINE STAFF TRANSPORTATION	\$24.64
DRUB20210626	10/25/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$237.40
DRUB20210627	10/25/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$237.40
DRUB20210628	10/25/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$237.40
DRUB20210630	10/29/2021	ROTUNDO,LONDON	09/22/2021	09/30/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$121.86
DRUB20210631	10/29/2021	BARROWS,MARY E	09/28/2021	09/28/2021	FORT MYERS TO THE FOLLOWING AND RETURN: 9/22, 24, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/28 PORT CHARLOTTE; 9/29 CAPE CORAL; 9/30 ESTERO STAFF TRANSPORTATION	\$138.88
DRUB20210632	10/29/2021	BARROWS,MARY E	09/29/2021	09/29/2021	PENSACOLA TO CHIPLEY, BONIFAY AND RETURN STAFF TRANSPORTATION	\$164.64
					PENSACOLA TO DEFUNIAK SPRINGS, CRESTVIEW, PANAMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210634	10/29/2021	SELF JR,THOMAS D	08/05/2021	08/30/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/5 THE VILLAGES; 8/6 DAYTONA BEACH, KISSIMMEE; 8/13 MELBOURNE, CAPE CANAVERAL; 8/18 CAPE CANAVERAL; 8/23 DAYTONA BEACH; 8/24 TITUSVILLE; 8/25 WINDERMERE; 8/26 CLERMONT; 8/27 KISSIMMEE; 8/30 WINDERMERE, KISSIMMEE	\$521.92
DRUB20210635	10/29/2021	TOMLINSON,CONNOR W	08/19/2021	08/28/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FORT MYERS, MIAMI, NAPLES, FORT LAUDERDALE, STUART, MIAMI, HOMESTEAD, FORT MYERS AND RETURN	\$25.44 \$964.76 \$207.00
DRUB20210636	10/29/2021	SELF JR,THOMAS D	09/03/2021	09/30/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/3 DEBARY, 9/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/29 KISSIMMEE; 9/30 MERRITT ISLAND	\$146.16
DRUB20210637	11/01/2021	RAMIREZ,MELANIE M	09/01/2021	09/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.30
DRUB20210638	11/03/2021	COOK,ASHLEY E	07/01/2021	07/29/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/1 FERNANDINA BEACH, YULEE; 7/15 ORANGE PARK; 7/20 BUNNELL, PALM COAST; 7/21 SAINT AUGUSTINE; 7/29 STARKE, GAINESVILLE	\$312.48
DRUB20210641	11/04/2021	REID,TODD T	09/27/2021	10/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, DESTIN, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE, GAINESVILLE AND RETURN	\$740.12 \$55.52 \$329.33
DRUB20210644	11/05/2021	COOK,ASHLEY E	09/09/2021	09/23/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/9, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/11 STARKE	\$87.36
DRUB20210646	11/19/2021	GABEL,JOSHUA D	09/07/2021	09/09/2021	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/7 MAYO; 9/8 BLOUNTSTOWN; 9/9 MONTICELLO	\$181.44
DRUB20210649	12/06/2021	HOWD,CHRISTOPHER	07/27/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.80
DRUB20210651	02/17/2022	CAROLINA M GONZALEZ HERNANDEZ	06/01/2021	06/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.76
DRUB20210652	02/22/2022	CAROLINA M GONZALEZ HERNANDEZ	07/01/2021	07/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.62
DRUB20210653	03/02/2022	PADRON,LETICIA	05/01/2021	05/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.69
DRUB20210654	03/02/2022	PADRON,LETICIA	04/01/2021	04/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DRUB20210655	03/02/2022	PADRON,LETICIA	03/05/2021	03/05/2021	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	\$165.76
DRUB20210656	03/02/2022	PADRON,LETICIA	03/01/2021	03/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$337.68
DRUB20210657	03/03/2022	PADRON,LETICIA	02/01/2021	02/28/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.96
DRUB20210658	03/02/2022	PADRON,LETICIA	01/01/2021	01/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
<b>Travel and Transportation of Persons</b>						<b>\$11,943.34</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,305.28
ORGANIZATION TOTALS	80,500.00	\$ .00	-\$79,305.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,194.72

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,101,994.00		
Supplementals	230,838.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,136.27	-1,879,136.27
Travel and Transportation of Persons		-76,916.32	-76,916.32
Rent, Communications and Utilities		-26,850.03	-26,850.03
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		-822.23	-822.23
Supplies and Materials		-16,063.29	-16,063.29
Acquisition of Assets		-2,651.30	-2,651.30
<b>ORGANIZATION TOTALS</b>	5,332,832.00	-\$2,002,469.84	-\$2,002,469.84
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$3,330,362.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	\$30,249.96
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$27,699.96
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR	\$82,500.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	\$38,250.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,749.96
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$82,500.00
		REID, TODD T			DEPUTY CHIEF OF STAFF TO FEB. 4	\$71,701.98
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$57,747.96
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	\$53,812.45
		ALONSO, GEORGELYNN			COMMUNITY OUTREACH COORDINATOR TO OCT. 1	\$1,827.77
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$67,500.00
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$27,699.96
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	\$32,700.00
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$37,500.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,999.93
		PADRON, LETICIA			REGIONAL DIRECTOR	\$37,500.00
		CROSBY, ELENA I			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES	\$49,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$19,999.93
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$28,499.96
		GUARNIERI, NICHOLAS R			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$27,399.96
		ORR, CALEB W			SENIOR POLICY ADVISOR	\$56,874.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSKI, HUNTER			LEGISLATIVE AIDE TO JAN. 1	\$9,694.42
		ROTUNDO, LONDON			STAFF ASSISTANT	\$19,999.93
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	\$39,999.96
		AXELROD, MEGAN A			LEGISLATIVE ASSISTANT TO NOV. 8	\$8,958.32
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,500.00
		METANTE, ANDREW R			SPECIAL ASSISTANT	\$19,200.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$24,262.45
		DEWS, MATTHEW R			STAFF ASSISTANT	\$15,499.93
		VARELA, JAIME A			LEGISLATIVE ASSISTANT	\$24,166.62
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	\$26,066.65
		SANCHEZ, TAYLOR J			REGIONAL DIRECTOR TO DEC. 23	\$11,750.00
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	\$84,729.48
		ARMSTRONG, WESLEY R			STAFF ASSISTANT FROM MAR. 28	\$291.66
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	\$82,500.00
		WHITTEN, MARK D JR			STAFF ASSISTANT	\$19,200.00
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	\$19,999.93
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	\$24,999.96
		TOMLINSON, ELLIOTT			GENERAL COUNSEL TO OCT. 17	\$4,013.88
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$21,999.96
		WOOD, SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR TO MAR. 6	\$24,408.33
		HITCHCOCK, JAMES			LEGISLATIVE ASSISTANT	\$46,666.64
		RASINS, RYAN EDWARD			LEGISLATIVE AIDE	\$22,033.29
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT	\$17,924.97
		SPINA, LOGAN S			STAFF ASSISTANT	\$16,200.00
		FISHER, NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 1	\$6,719.99
		SLATTERY, CLARE B			DEPUTY PRESS SECRETARY	\$19,999.93
		TOMLINSON, CONNOR W			LEGISLATIVE ASSISTANT	\$24,166.64
		ARBAIZA, ALEXI X			STAFF ASSISTANT	\$15,000.00
		BRADWELL, ANSLEY G			PRESS SECRETARY	\$27,499.93
		MONTANO, MARIA A			STAFF ASSISTANT TO DEC. 5	\$9,000.00
		SEIBERT, CALEB J			LEGISLATIVE ASSISTANT	\$26,666.64
		WRIGHT, NICOLE M			LEGISLATIVE CORRESPONDENT FROM DEC. 13	\$10,499.97
		MOREE, ALEXANDER C			LEGISLATIVE CORRESPONDENT	\$19,999.93
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$17,400.00
		HINOJOS, LUIS G			CORRESPONDENCE MANAGER	\$19,999.93
		CLIFFORD, MOLLY M			STAFF ASSISTANT	\$15,000.00
		GREEN, ROBERT W			LEGISLATIVE ASSISTANT	\$36,666.61
		GONZALEZ HERNANDEZ, CAROLINA M			STAFF ASSISTANT	\$15,000.00
		TURNER, LOGAN D			STAFF ASSISTANT	\$15,409.50
		BOFFELLI, MARCELO P			STAFF ASSISTANT	\$15,999.96
		RAWLES, HANNAH			PRESS ASSISTANT FROM OCT. 5	\$14,666.67
		RODRIGUEZ-APARICIO, PEDRO B			PAID INTERN TO DEC. 12	\$3,600.00
		ARYAL, RAJ			PAID INTERN TO DEC. 19	\$3,950.00
		AVILA, LUIS R			DEPUTY CORRESPONDENCE MANAGER FROM NOV. 2	\$13,458.32
		HALLER, DREW M			PAID INTERN TO DEC. 12	\$3,600.00
		SUMMER, MAX T			PAID INTERN TO DEC. 12	\$3,600.00
		FRANGANILLO DIAZ, ANGELICA			STAFF ASSISTANT TO DEC. 19	\$7,310.00
		WILLIAMS, SOPHIE H			PAID INTERN TO DEC. 12	\$3,899.99
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$16,020.00
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO SCHEDULING AND OPERATIONS FROM OCT. 18	\$13,583.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERSICHELLI, SARAH E GONZALEZ, GABRIELA SLOWEY, COLLIN RICHARD RANDOLPH, BLAKE M VERVITAS, KONSTANTINA			LEGISLATIVE CORRESPONDENT FROM NOV. 15 STAFF ASSISTANT FROM NOV. 22 DEPUTY SPEECHWRITER FROM DEC. 7 LEGISLATIVE COUNSEL FROM FEB. 22 STAFF ASSISTANT FROM MAR. 1	\$13,222.19 \$10,749.99 \$12,666.62 \$8,124.99 \$2,783.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,876,045.50
					PERSONNEL BENEFITS	\$3,090.77
					<b>Net Payroll Expenses</b>	<b>\$1,879,136.27</b>
DRUB20210641	11/04/2021	REID,TODD T	09/27/2021	10/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO TALLAHASSEE, DESTIN, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE, GAINESVILLE AND RETURN	\$361.58 \$74.43
DRUB20220002	10/26/2021	REID,TODD T	10/04/2021	10/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO MIAMI, MIAMI BEACH, MIAMI AND RETURN	\$452.81 \$33.02 \$373.52
DRUB20220012	10/29/2021	BARROWS,MARY E	10/05/2021	10/05/2021	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY AND RETURN	\$140.56
DRUB20220013	10/29/2021	BARROWS,MARY E	10/07/2021	10/07/2021	STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, DESTIN, SANTA ROSA BEACH AND RETURN	\$129.92
DRUB20220014	11/01/2021	MONTANO,MARIA A	10/01/2021	10/01/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DRUB20220016	10/29/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$1,843.41
DRUB20220017	11/02/2021	RAMIREZ,MELANIE M	10/01/2021	10/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MIAMI TO TAMPA AND RETURN	\$188.08 \$16.74 \$136.79
DRUB20220018	11/03/2021	CROSBY,ELENA I	10/01/2021	10/02/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO WIMAUMA, RIVERVIEW AND RETURN	\$16.74 \$115.36 \$166.94
DRUB20220020	11/02/2021	CROSBY,ELENA I	10/03/2021	10/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$381.00 \$49.53 \$298.56
DRUB20220022	11/02/2021	CROSBY,ELENA I	10/22/2021	10/23/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO ESTERO AND RETURN	\$13.46 \$184.80 \$165.19
DRUB20220024	11/05/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$237.40
DRUB20220029	11/08/2021	COOK,ASHLEY E	10/04/2021	10/27/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/4, 15 FERNANDINA BEACH; 10/6 STARKE; 10/8 CROSS CITY; 10/12 PONTE VEDRA; 10/19 PALATKA; 10/20 FLEMING ISLAND; 10/26 LIVE OAK, BRANFORD; 10/27 INTERDEPARTMENTAL TRANSPORTATION	\$557.20
DRUB20220038	11/08/2021	CITIBANK - SENATOR IBA CARD	10/19/2021	10/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$248.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220039	11/08/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$248.40
DRUB20220040	11/08/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$451.40
DRUB20220041	11/09/2021	REID,TODD T	10/31/2021	11/01/2021	SENATORS TRANSPORTATION	\$65.70
DRUB20220042	11/09/2021	REID,TODD T	10/26/2021	10/29/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$680.20
					STAFF TRANSPORTATION	\$696.28
					STAFF PER DIEM	\$49.53
					STAFF INCIDENTALS	
					ORLANDO TO CORAL GABLES, MIAMI, ESTERO, MIAMI, PALM BEACH	
					GARDENS, BOCA RATON AND RETURN	
DRUB20220043	11/09/2021	SANCHEZ,TAYLOR J	10/14/2021	10/29/2021	STAFF TRANSPORTATION	\$29.68
DRUB20220044	11/09/2021	BOVO,VIVIANA	10/19/2021	10/21/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$434.72
					STAFF TRANSPORTATION	\$262.94
					STAFF PER DIEM	\$96.66
					STAFF INCIDENTALS	
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20220045	11/09/2021	TURNER, LOGAN D	10/14/2021	10/26/2021	STAFF TRANSPORTATION	\$122.08
DRUB20220046	11/09/2021	SANCHEZ,TAYLOR J	10/12/2021	10/15/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.68
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 10/12 ZOLFO SPRINGS; 10/15	
					LECANTO	
DRUB20220047	11/09/2021	DEWS,MATTHEW R	10/02/2021	10/12/2021	STAFF TRANSPORTATION	\$132.16
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/2 CALLAHAN;	
					INTERDEPARTMENTAL TRANSPORTATION; 10/6 STARKE; 10/12 PONTE	
					VEDRA BEACH	
DRUB20220048	11/09/2021	LANGOWSKI,GREGORY A	10/01/2021	10/30/2021	STAFF TRANSPORTATION	\$949.76
DRUB20220049	11/09/2021	TURNER, LOGAN D	10/01/2021	10/04/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.36
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 10/1 PORT RICHEY; 10/4	
					CRYSTAL RIVER	
DRUB20220050	11/12/2021	BOFFELLI, MARCELO P	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$563.68
DRUB20220056	11/15/2021	DEWS,MATTHEW R	11/02/2021	11/03/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.05
					STAFF TRANSPORTATION	\$16.74
					STAFF INCIDENTALS	\$153.70
					STAFF PER DIEM	
					JACKSONVILLE TO THE VILLAGES, TAMPA AND RETURN	
DRUB20220057	11/17/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$248.40
DRUB20220058	11/17/2021	REID,TODD T	10/01/2021	10/31/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$376.32
DRUB20220059	11/17/2021	REID,TODD T	11/02/2021	11/03/2021	STAFF TRANSPORTATION	\$163.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.77
					STAFF TRANSPORTATION	\$16.74
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					ORLANDO TO THE VILLAGES, TAMPA AND RETURN	
DRUB20220060	11/17/2021	REID,TODD T	11/03/2021	11/05/2021	STAFF TRANSPORTATION	\$411.53
					STAFF PER DIEM	\$440.22
					STAFF INCIDENTALS	\$33.02
					ORLANDO TO MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI, SUNRISE AND	
					RETURN	
DRUB20220061	11/15/2021	CITIBANK - SENATOR IBA CARD	11/02/2021	11/02/2021	SENATORS TRANSPORTATION	\$249.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220062	11/15/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$248.40
DRUB20220063	11/15/2021	CITIBANK - SENATOR IBA CARD	11/08/2021	11/08/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$235.40
DRUB20220064	11/18/2021	MONTANO,MARIA A	11/11/2021	11/11/2021	AIRFARE FOR SEN RUBIO MIAMI TO ORLANDO STAFF TRANSPORTATION	\$59.36
DRUB20220065	11/18/2021	MONTANO,MARIA A	11/08/2021	11/08/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$72.80
DRUB20220066	11/19/2021	BENNETT,ADRIUNNA L	11/08/2021	11/09/2021	STAFF PER DIEM	\$11.12
					ORLANDO TO THE VILLAGES AND RETURN	\$134.58
					STAFF PER DIEM	\$15.12
DRUB20220067	11/19/2021	SELF JR,THOMAS D	11/08/2021	11/09/2021	STAFF INCIDENTALS	\$99.68
					ORLANDO TO TAMPA AND RETURN	\$16.74
					STAFF PER DIEM	\$124.00
DRUB20220068	12/02/2021	GUARNIERI,NICHOLAS R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$99.68
					STAFF INCIDENTALS	\$16.74
					ORLANDO TO TAMPA AND RETURN	\$64.60
DRUB20220070	11/19/2021	DEWS,MATTHEW R	11/07/2021	11/09/2021	STAFF TRANSPORTATION	\$307.54
					WINTER GARDEN TO THE VILLAGES AND RETURN	\$30.82
					STAFF INCIDENTALS	\$324.53
DRUB20220071	11/18/2021	MONTANO,MARIA A	11/06/2021	11/06/2021	STAFF PER DIEM	\$28.00
					JACKSONVILLE TO ORLANDO, THE VILLAGES, TAMPA AND RETURN	\$28.00
					STAFF TRANSPORTATION	\$28.00
DRUB20220072	11/19/2021	ROTUNDO,LONDON	11/05/2021	11/06/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.74
					STAFF INCIDENTALS	\$149.89
					STAFF PER DIEM	\$169.23
DRUB20220073	11/18/2021	MONTANO,MARIA A	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$86.24
					FORT MYERS TO ENGLEWOOD, TAMPA AND RETURN	\$72.46
					STAFF TRANSPORTATION	\$12.29
DRUB20220074	11/18/2021	ROTUNDO,LONDON	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$72.46
					STAFF PER DIEM	\$12.29
					FORT MYERS TO CLEWISTON AND RETURN	\$33.60
DRUB20220075	11/18/2021	MONTANO,MARIA A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$33.60
					ORLANDO TO DEBARY AND RETURN	\$28.00
					STAFF TRANSPORTATION	\$28.00
DRUB20220077	11/18/2021	MONTANO,MARIA A	10/27/2021	10/27/2021	ORLANDO TO KISSIMMEE AND RETURN	\$79.52
					STAFF TRANSPORTATION	\$79.52
					ORLANDO TO PALM BAY AND RETURN	\$580.72
DRUB20220080	11/19/2021	SELF JR,THOMAS D	10/19/2021	11/05/2021	STAFF TRANSPORTATION	\$580.72
					ORLANDO TO THE FOLLOWING AND RETURN: 10/19 CLERMONT; 10/21 KISSIMMEE, SAINT CLOUD; 10/22 SAINT CLOUD; 10/25 WINTER GARDEN; 10 /26 ROCKLEDGE; 11/1 UMATILLA, LEESBURG, GROVELAND; 11/2 LADY LAKE, THE VILLAGES; 11/3 OCALA, SILVER SPRINGS, CLERMONT; 11/4 LADY LAKE, WILDWOOD, THE VILLAGES; 11/5 OCALA, GROVELAND, MOUNT DORA	\$553.28
					STAFF TRANSPORTATION	\$553.28
DRUB20220081	11/19/2021	SELF JR,THOMAS D	10/04/2021	10/18/2021	ORLANDO TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/5 ORLANDO, MELBOURNE; 10/6 BUSHNELL, MIMS; 10 /7 SANFORD; 10/8, 11 DAYTONA BEACH; 10/12 OAKLAND; 10/13 MELBOURNE; 10/14 THE VILLAGES; 10/18 CLERMONT	\$553.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220082	11/18/2021	MONTANO,MARIA A	10/14/2021	10/14/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$84.00
DRUB20220083	11/18/2021	MONTANO,MARIA A	10/07/2021	10/07/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DRUB20220085	11/19/2021	GABEL,JOSHUA D	10/12/2021	10/28/2021	STAFF TRANSPORTATION 10/12, 28 TALLAHASSEE TO MARIANNA AND RETURN	\$154.45
DRUB20220086	11/19/2021	ROTUNDO,LONDON	10/02/2021	10/26/2021	STAFF TRANSPORTATION FORT MEYERS TO THE FOLLOWING AND RETURN: 10/2, 15, 25 NAPLES; 10/5, 13, 18, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/12, 26 CAPE CORAL	\$199.86
DRUB20220087	12/06/2021	REID,TODD T	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$741.88
					STAFF INCIDENTALS	\$66.27
					STAFF PER DIEM ORLANDO TO THE VILLAGES, TAMPA, ESTERO, CORAL GABLES, MIAMI, MIAMI BEACH, CORAL GABLES, BOCA RATON, CORAL GABLES, FORT MYERS, BOCA GRANDE, SARASOTA, TAMPA AND RETURN	\$889.43
DRUB20220088	11/19/2021	LANGOWSKI,GREGORY A	11/09/2021	11/09/2021	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.28
DRUB20220089	11/23/2021	METANTE,ANDREW R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$68.22
					STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	\$19.32
DRUB20220090	12/06/2021	REID,TODD T	11/15/2021	11/17/2021	STAFF INCIDENTALS	\$27.76
					STAFF TRANSPORTATION	\$399.84
					STAFF PER DIEM ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE, GAINESVILLE AND RETURN	\$408.19
DRUB20220091	12/06/2021	HOWD,CHRISTOPHER	11/05/2021	11/11/2021	STAFF TRANSPORTATION	\$463.80
					STAFF PER DIEM WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN	\$146.51
DRUB20220092	12/06/2021	COOK,ASHLEY E	11/05/2021	11/19/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/5, 6, 8, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/11 SAINT AUGUSTINE; 11/16 CALLAHAN; 11/18 PONTE VEDRA BEACH; 11/19 BUNNELL	\$262.08
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$9.83
DRUB20220093	12/06/2021	ORTIZ,LAURA	11/18/2021	11/21/2021	STAFF TRANSPORTATION	\$307.12
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20220094	12/06/2021	ROTUNDO,LONDON	10/28/2021	11/19/2021	STAFF TRANSPORTATION FORT MEYERS TO THE FOLLOWING AND RETURN: 10/28 ESTERO; 11/1 CAPE CORAL; 11/3, 9 NAPLES, ESTERO; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/8, 17, 19 NAPLES; 11/11 BONITA SPRINGS, NAPLES; 11 /16 IMMOKALEE	\$308.66
					STAFF INCIDENTALS	\$78.64
DRUB20220095	12/16/2021	BRADWELL,ANSLEY G	11/07/2021	11/12/2021	STAFF PER DIEM	\$1,005.49
					STAFF TRANSPORTATION	\$236.46
					WASHINGTON DC TO ORLANDO, THE VILLAGES, TAMPA, MIAMI AND RETURN	
DRUB20220096	12/10/2021	WOOD,SARAH C	11/07/2021	11/13/2021	STAFF PER DIEM	\$1,115.10
					STAFF TRANSPORTATION	\$1,339.35
					STAFF INCIDENTALS	\$75.46
DRUB20220097	12/08/2021	REID,TODD T	11/23/2021	11/23/2021	WASHINGTON DC TO ORLANDO, THE VILLAGES, TAMPA, MIAMI, FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$348.20
					STAFF PER DIEM	\$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220102	12/10/2021	ROTUNDO,LONDON	12/01/2021	12/01/2021	ORLANDO TO SUNRISE, FORT LAUDERDALE, BOCA RATON AND RETURN STAFF PER DIEM	\$12.34
					STAFF TRANSPORTATION	\$57.79
DRUB20220103	12/10/2021	MONTANO,MARIA A	11/19/2021	11/19/2021	FORT MYERS TO ARCADIA, PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$90.72
DRUB20220104	12/10/2021	BOFFELLI, MARCELO P	11/17/2021	11/17/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF PER DIEM	\$20.00
DRUB20220105	12/13/2021	BARROWS,MARY E	11/30/2021	11/30/2021	MIAMI TO KEY WEST AND RETURN STAFF PER DIEM	\$40.74
					STAFF TRANSPORTATION	\$157.92
DRUB20220106	12/13/2021	BARROWS,MARY E	11/29/2021	11/29/2021	PENSACOLA TO CRESTVIEW, LYNN HAVEN AND RETURN STAFF TRANSPORTATION	\$191.52
					STAFF PER DIEM	\$20.62
DRUB20220107	12/10/2021	MONTANO,MARIA A	11/18/2021	11/18/2021	PENSACOLA TO WEWAHITCHKA, CHIPLEY AND RETURN STAFF TRANSPORTATION	\$39.76
DRUB20220108	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/17/2021	11/17/2021	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM	\$22.81
DRUB20220109	12/13/2021	BOVO,VIVIANA	11/16/2021	11/18/2021	MIAMI TO KEY WEST AND RETURN STAFF TRANSPORTATION	\$190.82
					STAFF INCIDENTALS	\$101.98
					STAFF PER DIEM	\$298.50
DRUB20220110	12/10/2021	BARROWS,MARY E	11/10/2021	11/10/2021	HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI STAFF PER DIEM	\$9.89
					STAFF TRANSPORTATION	\$78.40
DRUB20220111	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/09/2021	11/09/2021	PENSACOLA TO EGLIN AFB AND RETURN STAFF PER DIEM	\$29.56
DRUB20220112	12/13/2021	QUINONES-HERNANDEZ,JEANNETTE M	11/08/2021	11/09/2021	MIAMI TO ESTERO AND RETURN STAFF TRANSPORTATION	\$128.44
					STAFF PER DIEM	\$128.65
					STAFF INCIDENTALS	\$14.18
DRUB20220113	12/10/2021	BARROWS,MARY E	11/06/2021	11/06/2021	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM	\$15.86
					STAFF TRANSPORTATION	\$75.04
DRUB20220114	12/13/2021	SANCHEZ,TAYLOR J	11/04/2021	11/30/2021	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$559.44
					TAMPA TO THE FOLLOWING AND RETURN: 11/4 TERRA CEIA, LONGBOAT KEY; 11/12 CRYSTAL RIVER; BROOKSVILLE; 11/15 BARTOW; 11/22 HAINES, LAKELAND; 11/23 SARASOTA, BRADENTON; 11/29 LAKE WALES, WAUCHULA; 11/30 NORTH PORT	
DRUB20220115	12/13/2021	LANGOWSKI,GREGORY A	11/03/2021	11/28/2021	STAFF TRANSPORTATION	\$898.80
DRUB20220116	12/13/2021	TURNER, LOGAN D	11/03/2021	11/30/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.00
DRUB20220117	12/13/2021	SANCHEZ,TAYLOR J	11/02/2021	11/18/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.72
DRUB20220118	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/01/2021	11/30/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.99
DRUB20220134	12/17/2021	REID,TODD T	12/01/2021	12/02/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.36
					STAFF TRANSPORTATION	\$390.15
					STAFF PER DIEM	\$229.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220135	12/17/2021	REID,TODD T	11/01/2021	11/30/2021	ORLANDO TO SARASOTA, PUNTA GORDA, FORT MYERS, MIAMI, BOCA RATON AND RETURN STAFF TRANSPORTATION	\$315.84
DRUB20220136	12/17/2021	BOVO,VIVIANA	11/30/2021	12/02/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	\$328.50 \$106.48 \$216.25
DRUB20220137	12/16/2021	MONTANO,MARIA A	12/02/2021	12/02/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$77.84
DRUB20220138	12/16/2021	DEWS,MATTHEW R	11/06/2021	11/30/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/6, 16, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/11 PONTE VEDRA	\$89.60
DRUB20220139	12/16/2021	RODRIGUEZ,ANNETTE DENISE	11/17/2021	11/17/2021	STAFF PER DIEM MIAMI TO KEY WEST AND RETURN	\$35.64
DRUB20220140	12/17/2021	RODRIGUEZ,ANNETTE DENISE	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ESTERO AND RETURN	\$29.25 \$155.68
DRUB20220141	12/16/2021	RODRIGUEZ,ANNETTE DENISE	11/01/2021	11/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.26
DRUB20220161	01/11/2022	PADRON,LETICIA	11/16/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM MIAMI TO KEY WEST AND RETURN	\$286.58 \$28.55
DRUB20220162	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$451.40
DRUB20220163	12/20/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$248.40
DRUB20220164	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$451.40
DRUB20220165	12/28/2021	GABEL,JOSHUA D	11/02/2021	11/29/2021	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/2 WOODVILLE; 11/6 NICEVILLE; 11/8 MAYO; 11/11 EASTPOINT; 11/15 QUINCY; 11/16 BLOUNTSTOWN; 11/19 MARIANNA; 11/29 HOSFORD	\$596.79
DRUB20220170	12/22/2021	ROTUNDO,LONDON	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	\$11.81 \$101.58
DRUB20220171	12/22/2021	ROTUNDO,LONDON	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO EVERGLADES CITY AND RETURN	\$15.70 \$88.09
DRUB20220172	12/28/2021	REID,TODD T	12/12/2021	12/12/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO NAPLES AND RETURN	\$285.60 \$52.58
DRUB20220173	12/28/2021	REID,TODD T	12/05/2021	12/05/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO TALLAHASSEE AND RETURN	\$310.78 \$55.98
DRUB20220180	01/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$248.40
DRUB20220186	01/06/2022	REID,TODD T	12/17/2021	12/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.65 \$267.69 \$429.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220187	01/05/2022	BOFFELLI, MARCELO P	12/01/2021	12/21/2021	ORLANDO TO MIAMI, BOCA RATON AND RETURN STAFF TRANSPORTATION	\$408.42
DRUB20220191	01/11/2022	HOLLER SR,DANIEL J	11/03/2021	11/07/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$551.30
					STAFF INCIDENTALS	\$30.94
					STAFF PER DIEM	\$360.28
DRUB20220192	01/12/2022	FERNANDEZ,JESSICA	10/19/2021	10/21/2021	GAMBRILLS TO WASHINGTON DC, MIAMI, WASHINGTON DC AND RETURN STAFF PER DIEM	\$358.20
					STAFF INCIDENTALS	\$53.56
					STAFF TRANSPORTATION	\$302.81
DRUB20220193	01/12/2022	SELF JR,THOMAS D	11/03/2021	12/02/2021	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$563.36
					ORLANDO TO THE FOLLOWING AND RETURN: 11/3 CAPE CANAVERAL, TITUSVILLE; 11/6 WINTER PARK; 11/7 THE VILLAGES, LADY LAKE; 11/10 CAPE CANAVERAL; 11/11 SAINT CLOUD; 11/12 MELBOURNE; 11/15 KISSIMEE; 11/29 INTERDEPARTMENTAL TRANSPORTATION; 11/30 MOUNT DORA, TAVARES; 12/2 PORT ORANGE, DELAND, DELTONA	
DRUB20220194	01/12/2022	SELF JR,THOMAS D	12/09/2021	12/22/2021	STAFF TRANSPORTATION	\$484.96
					ORLANDO TO THE FOLLOWING AND RETURN: 12/9 NEW SMYRNA BEACH; 12/15 ORMOND BEACH, DEBARY; 12/16 THE VILLAGES; 12/17 OCALA; 12/20 WINTER GARDEN, SANFORD; 12/21 LEESBURG, UMATILLA, EUSTIS; 12/22 SEVILLE, EDGEWATER	
DRUB20220195	01/12/2022	SANCHEZ,TAYLOR J	12/09/2021	12/16/2021	STAFF TRANSPORTATION	\$365.12
					TAMPA TO THE FOLLOWING AND RETURN: 12/9 ANNA MARIA; SARASOTA; 12/12 HUDSON; 12/13 VENICE, BRADENTON, PARRISH; 12/14 INVERNESS; 12/16 BROOKSVILLE, TARPON SPRINGS	
DRUB20220197	01/12/2022	ROTUNDO,LONDON	11/23/2021	12/08/2021	STAFF TRANSPORTATION	\$105.22
					FORT MYERS TO THE FOLLOWING AND RETURN: 11/23 ESTERO; 11/30, 12/8 NAPLES	
DRUB20220198	01/10/2022	SANCHEZ,TAYLOR J	12/02/2021	12/17/2021	STAFF TRANSPORTATION	\$24.64
DRUB20220199	01/10/2022	ROTUNDO,LONDON	12/15/2021	12/15/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.63
					STAFF PER DIEM	\$14.75
DRUB20220200	01/12/2022	CROSBY,ELENA I	12/17/2021	12/18/2021	FORT MYERS TO CLEWISTON AND RETURN STAFF TRANSPORTATION	\$294.24
					STAFF PER DIEM	\$189.81
					STAFF INCIDENTALS	\$20.89
DRUB20220203	01/14/2022	REID,TODD T	12/01/2021	12/31/2022	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION	\$299.04
DRUB20220204	01/14/2022	COOK,ASHLEY E	12/06/2021	12/20/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.20
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/6, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/8 LAKE CITY, LAKE BUTLER	
DRUB20220207	01/21/2022	REID,TODD T	01/02/2022	01/04/2022	STAFF TRANSPORTATION	\$237.94
					STAFF PER DIEM	\$521.14
					STAFF INCIDENTALS	\$44.02
DRUB20220208	01/18/2022	LANGOWSKI,GREGORY A	12/05/2021	12/20/2021	ORLANDO TO TAMPA, SARASOTA AND RETURN STAFF TRANSPORTATION	\$526.96
DRUB20220210	01/18/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$248.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220211	01/19/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$451.40
DRUB20220224	01/26/2022	REID,TODD T	01/12/2022	01/14/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$533.81
					STAFF PER DIEM	\$406.56
					STAFF TRANSPORTATION	\$56.22
					STAFF INCIDENTALS	
DRUB20220231	01/25/2022	COOK,ASHLEY E	01/10/2022	01/11/2022	ORLANDO TO WASHINGTON DC AND RETURN	\$188.28
					STAFF PER DIEM	\$198.30
					STAFF TRANSPORTATION	\$15.88
					STAFF INCIDENTALS	
DRUB20220232	03/11/2022	TOMLINSON,CONNOR W	01/06/2022	01/09/2022	JACKSONVILLE TO ORLANDO AND RETURN	\$288.40
					STAFF TRANSPORTATION	\$597.00
					STAFF PER DIEM	\$142.14
					STAFF INCIDENTALS	
DRUB20220233	01/25/2022	GABEL,JOSHUA D	12/01/2021	12/16/2021	WASHINGTON DC TO FORT MYERS, DUCK KEY, FORT MYERS AND RETURN	\$518.39
					STAFF TRANSPORTATION	
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/1 MADISON; 12/7	
					MONTICELLO; INTERDEPARTMENTAL TRANSPORTATION; 12/8 PERRY; 12/9	
					CARRABELLE; 12/13 BLOUNTSTOWN, MARIANNA; 12/14 CARRABELLE,	
					CRAWFORDVILLE; 12/15 MADISON, JASPER; 12/16 QUINCY, WOODVILLE	
DRUB20220235	01/28/2022	CROSBY,ELENA I	01/18/2022	01/19/2022	STAFF TRANSPORTATION	\$321.94
					STAFF PER DIEM	\$174.15
					STAFF INCIDENTALS	\$21.99
DRUB20220241	01/31/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	ORLANDO TO MIAMI AND RETURN	\$248.60
					SENATORS TRANSPORTATION	
DRUB20220243	01/31/2022	SELF JR,THOMAS D	01/04/2022	01/21/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$785.07
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 1/4 MELBOURNE, TITUSVILLE;	
					1/5, 21 CLERMONT, LEESBURG; 1/6 THE VILLAGES, SUMTERVILLE,	
					BUSHNELL; 1/7 OCALA; 1/10 DELAND, HOLLY HILL, DAYTONA BEACH; 1/12	
					SAINT CLOUD; 1/13 WINTER GARDEN; 1/19 MELBOURNE; 1/20 THE VILLAGES,	
					MELBOURNE	
DRUB20220244	01/31/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20220245	01/31/2022	CITIBANK - SENATOR IBA CARD	01/23/2022	01/23/2022	SENATORS TRANSPORTATION	\$416.60
					AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	
DRUB20220246	01/31/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION	\$261.60
					AIRFARE FOR SEN RUBIO JACKSONVILLE TO MIAMI	
DRUB20220247	01/31/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20220248	01/31/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20220250	02/02/2022	REID,TODD T	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$858.83
					STAFF PER DIEM	\$1,352.15
					STAFF INCIDENTALS	\$132.60
					ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, FORT	
					MYERS, FORT LAUDERDALE, PALM BEACH GARDENS, MIAMI, CORAL	
					GABLES, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DRUB20220251	02/10/2022	COOK,ASHLEY E	01/17/2022	01/20/2022	STAFF PER DIEM	\$588.37
					STAFF TRANSPORTATION	\$486.18
					STAFF INCIDENTALS	\$68.15
					JACKSONVILLE TO MIAMI, CORAL GABLES, BOCA RATON AND RETURN	

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			START	END		
DRUB20220252	02/04/2022	COOK,ASHLEY E	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSONVILLE TO TALLAHASSEE, PENSACOLA AND RETURN	\$438.17 \$85.57
DRUB20220253	02/04/2022	LANGOWSKI,GREGORY A	01/04/2022	01/26/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$742.95
DRUB20220258	02/09/2022	BOFFELLI, MARCELO P	12/22/2021	01/31/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$199.19
DRUB20220271	02/18/2022	COOK,ASHLEY E	01/30/2022	02/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSONVILLE TO ORLANDO AND RETURN	\$336.62 \$233.97 \$31.76
DRUB20220272	02/18/2022	HOWD,CHRISTOPHER	01/28/2022	01/30/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	\$85.30 \$574.44
DRUB20220274	02/18/2022	HOWD,CHRISTOPHER	01/23/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE AND RETURN	\$763.43 \$100.66
DRUB20220275	02/18/2022	REID,TODD T	01/01/2022	01/31/2022	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$469.76
DRUB20220276	02/18/2022	REID,TODD T	01/23/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, PANAMA CITY, PORT SAINT JOE, TALLAHASSEE, FERNANDINA BEACH, JACKSONVILLE AND RETURN	\$771.03 \$1,230.85 \$112.30
DRUB20220278	02/22/2022	ROTUNDO,LONDON	01/04/2022	02/03/2022	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/4 CAPE CORAL; 1/11, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/14 IMMOKALEE; 1/21, 25, 2 /3 NAPLES; 1/26 PUNTA GORDA	\$238.89
DRUB20220279	02/17/2022	ROTUNDO,LONDON	01/28/2022	01/28/2022	STAFF TRANSPORTATION STAFF PER DIEM FORT MYERS TO CLEWISTON AND RETURN	\$71.60 \$13.68
DRUB20220280	02/18/2022	CAROLINA M GONZALEZ HERNANDEZ	10/01/2021	10/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.91
DRUB20220283	02/22/2022	SELF JR,THOMAS D	01/24/2022	02/03/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/24 OCALA; 1/25 SAINT CLOUD, ROCKLEDGE; 1/26 CASSELBERRY, UMATILLA, LEESBURG; 1/27 MELBOURNE, TITUSVILLE; 1/28 MONTVERDE; 2/1 SANFORD, APOPKA; 2/2 DAYTONA BEACH, DELAND, MOUNT DORA; 2/3 KISSIMMEE, THE VILLAGES	\$592.61
DRUB20220284	02/18/2022	CAROLINA M GONZALEZ HERNANDEZ	01/01/2022	01/31/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DRUB20220288	03/03/2022	COOK,ASHLEY E	02/04/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSONVILLE TO QUINCY AND RETURN	\$216.45 \$13.67
DRUB20220289	03/03/2022	COOK,ASHLEY E	02/08/2022	02/08/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	\$13.17 \$163.80
DRUB20220290	03/03/2022	COOK,ASHLEY E	02/15/2022	02/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JACKSONVILLE TO PANAMA CITY BEACH AND RETURN	\$326.50 \$25.68 \$338.13

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			START	END		
DRUB20220291	03/03/2022	BOVO,VIVIANA	02/07/2022	02/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MIAMI TO WASHINGTON DC AND RETURN	\$394.20 \$267.97 \$58.94
DRUB20220292	03/03/2022	BOVO,VIVIANA	02/15/2022	02/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$752.94 \$37.08 \$248.00
DRUB20220294	03/03/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	HIALEAH TO MIAMI, WASHINGTON DC, MIAMI AND RETURN SENATORS TRANSPORTATION	\$248.60
DRUB20220295	03/03/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$248.60
DRUB20220296	03/03/2022	CITIBANK - SENATOR IBA CARD	02/01/2022	02/01/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$451.60
DRUB20220297	03/03/2022	CITIBANK - SENATOR IBA CARD	01/28/2022	01/29/2022	AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE AND RETURN SENATORS TRANSPORTATION	\$523.20
DRUB20220298	03/03/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$248.60
DRUB20220324	03/09/2022	SELF JR,THOMAS D	02/08/2022	02/21/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/8 PIERSON, DELAND; 2/9 OCOE; 2/10, 16 THE VILLAGES; 2/11 KISSIMMEE, DELTONA; 2/12 CLERMONT, WINTER PARK; 2/14 COCOA; 2/15 OCALA, ORMOND BEACH; 2/17 MELBOURNE, TAVARES; 2/21 CAPE CANAVERAL	\$734.76
DRUB20220325	03/09/2022	WOGOMAN,RYLEIGH M	02/24/2022	02/24/2022	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$62.01
DRUB20220326	03/09/2022	COOK,ASHLEY E	02/21/2022	02/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$74.13 \$414.82 \$741.39
DRUB20220327	03/09/2022	METANTE,ANDREW R	02/17/2022	02/17/2022	JACKSONVILLE TO TITUSVILLE, ORLANDO AND RETURN STAFF TRANSPORTATION	\$73.08
DRUB20220328	03/10/2022	ROTUNDO,LONDON	02/09/2022	02/24/2022	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$362.23
DRUB20220329	03/10/2022	BOFFELLI, MARCELO P	02/01/2022	02/24/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 2/9 IMMOKALEE; 2/10 ESTERO; 2/11, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/12 EVERGLADES CITY; 2/15 BONITA SPRINGS; 2/16, 24 PORT CHARLOTTE; 2/17, 18 NAPLES	\$307.80
DRUB20220330	03/10/2022	LANGOWSKI,GREGORY A	01/31/2022	02/26/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,215.05
DRUB20220331	03/10/2022	HOWD,CHRISTOPHER	02/21/2022	02/27/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$617.21 \$311.38
DRUB20220338	03/14/2022	HOWD,CHRISTOPHER	01/10/2022	01/20/2022	WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN STAFF TRANSPORTATION	\$121.68
DRUB20220339	03/14/2022	HOWD,CHRISTOPHER	02/01/2022	02/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.47
DRUB20220343	03/18/2022	BOVO,VIVIANA	03/02/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	\$429.00 \$24.07 \$161.00

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			START	END		
DRUB20220344	03/18/2022	GABEL,JOSHUA D	02/03/2022	02/25/2022	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/3 HAVANA; 2/4 QUINCY; 2/7 BLOUNTSTOWN; 2/8 EASTPOINT; 2/16 WOODVILLE; 2/17 BRISTOL, MARIANNA; 2/18, 25 MADISON; 2/24 MAYO	\$519.36
DRUB20220345	03/18/2022	RAMIREZ,MELANIE M	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$50.74
DRUB20220346	03/21/2022	RAMIREZ,MELANIE M	11/09/2021	11/09/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.63 \$158.48
DRUB20220347	03/18/2022	RAMIREZ,MELANIE M	10/01/2021	10/31/2021	STAFF TRANSPORTATION MIAMI TO TAMPA, ESTERO AND RETURN	\$41.61
DRUB20220348	03/18/2022	RAMIREZ,MELANIE M	11/17/2021	11/17/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.81
DRUB20220349	03/21/2022	RAMIREZ,MELANIE M	10/22/2021	10/23/2021	MIAMI TO KEY WEST AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.46 \$158.48 \$208.12
DRUB20220350	03/21/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	MIAMI TO ESTERO AND RETURN SENATORS TRANSPORTATION	\$451.60
DRUB20220351	03/21/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$628.60
DRUB20220352	03/21/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$451.60
DRUB20220353	03/21/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$451.60
DRUB20220355	03/21/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$451.60
DRUB20220365	03/21/2022	DEWS,MATTHEW R	02/08/2022	02/28/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$631.80
DRUB20220366	03/21/2022	DEWS,MATTHEW R	01/17/2022	01/27/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/8 GREEN COVE SPRINGS; 2/15 MACLENNY; 2/16 FERNANDINA BEACH; 2/17 CROSS CITY, TRENTON; 2/19 LAKE CITY; 2/23 LIVE OAK, LAKE CITY; 2/24 LAKE BUTLER, STARKE; PONTE VEDRA; 2/28 GAINESVILLE	\$145.67
DRUB20220367	03/22/2022	DEWS,MATTHEW R	02/03/2022	02/16/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/17 GREEN COVE SPRINGS; 1/21 SAINT AUGUSTINE; 1/27 STARKE, KEYSTONE HEIGHTS	\$91.85
DRUB20220371	03/29/2022	ROTUNDO,LONDON	03/11/2022	03/11/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$100.80 \$14.24
DRUB20220372	03/29/2022	BARROWS,MARY E	03/09/2022	03/09/2022	FORT MYERS TO MOORE HAVEN, NAPLES AND RETURN STAFF TRANSPORTATION	\$171.99
DRUB20220373	03/29/2022	BARROWS,MARY E	03/08/2022	03/08/2022	PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	\$28.74 \$167.31
DRUB20220374	03/29/2022	BARROWS,MARY E	03/07/2022	03/07/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	\$169.65 \$22.18
DRUB20220375	03/29/2022	ROTUNDO,LONDON	03/03/2022	03/03/2022	PENSACOLA TO PANAMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$105.18 \$14.38
					FORT MYERS TO SEBRING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220376	03/29/2022	ROTUNDO,LONDON	03/01/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.02 \$13.95
DRUB20220377	03/29/2022	BARROWS,MARY E	02/24/2022	02/24/2022	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM	\$6.83 \$153.27
DRUB20220378	03/29/2022	ROTUNDO,LONDON	02/24/2022	03/15/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	\$138.35
DRUB20220379	03/29/2022	BARROWS,MARY E	02/16/2022	02/16/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 2/24, 3/6, 15, INTERDEPARTMENTAL TRANSPORTATION; 2/25, 3/2 PORT CHARLOTTE; 3/7 NORTH FORT MYERS; 3/10 LABELLE STAFF PER DIEM	\$16.80 \$177.84
DRUB20220380	03/29/2022	BARROWS,MARY E	02/10/2022	02/10/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	\$159.12
DRUB20220381	03/29/2022	BARROWS,MARY E	02/01/2022	02/01/2022	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY, LYNN HAVEN AND RETURN	\$205.34
DRUB20220395	03/30/2022	COOK,ASHLEY E	03/06/2022	03/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$177.86 \$688.02
DRUB20220396	03/29/2022	COOK,ASHLEY E	03/15/2022	03/15/2022	STAFF INCIDENTALS JACKSONVILLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION JACKSONVILLE TO PALATKA, FLEMING ISLAND AND RETURN	\$13.78 \$80.73
<b>Travel and Transportation of Persons</b>						<b>\$76,916.32</b>
DRUB20220232	03/11/2022	TOMLINSON,CONNOR W	01/06/2022	01/09/2022	TRAINING/CONFERENCE FEES	\$384.54
DRUB20220234	01/31/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$6.93
DRUB20220285	03/01/2022	ACCESS INTERPRETING SERVICES LLC	11/18/2021	11/18/2021	INTERPRETING SERVICES	\$150.00
DRUB20220305	03/07/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$18.60
DRUB20220383	03/28/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$20.80
DRUB20220384	03/29/2022	CITIBANK - PURCHASE CARD	03/12/2022	03/12/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$241.36
<b>Other Contractual Services</b>						<b>\$822.23</b>
DRUB20220026	11/08/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$491.41
DRUB20220269	02/22/2022	VERIZON WIRELESS	01/26/2022	02/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$359.97
DRUB20220341	03/15/2022	VERIZON WIRELESS	02/23/2022	03/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,799.92
<b>Acquisition of Assets</b>						<b>\$2,651.30</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,933.15	-31,933.15
ORGANIZATION TOTALS	93,300.00	-\$31,933.15	-\$31,933.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,366.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AVILA, LUIS R			PAID INTERN TO NOV. 1	\$1,550.00
		RUESCA, BRYAN S			PAID INTERN FROM JAN. 4 TO MAR. 21	\$4,333.31
		NEVILLE, IRELAND M			PAID INTERN FROM JAN. 18	\$4,055.53
		AZAMAR, THERESA			PAID INTERN FROM JAN. 18	\$4,055.53
		SANDBERG, GRACE E			PAID INTERN FROM JAN. 18	\$4,605.53
		HANSEN, KEVIN J			PAID INTERN FROM JAN. 18	\$4,055.53
		NIPPER, JOHN N			PAID INTERN FROM JAN. 24	\$3,722.20
		EMERSON, CODY L			PAID INTERN FROM JAN. 24	\$3,722.20
		DELANEY, JOSEPH P			PAID INTERN FROM FEB. 28	\$1,833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,933.15
Net Payroll Expenses						\$31,933.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,325.75
Travel and Transportation of Persons		0.00	-45,031.47
Rent, Communications and Utilities		0.00	-118,813.32
Printing and Reproduction		0.00	-938.70
Other Contractual Services		0.00	-10,822.37
Supplies and Materials		0.00	-58,566.14
Acquisition of Assets		0.00	-22,930.16
ORGANIZATION TOTALS	3,527,915.00	\$ .00	-\$2,661,427.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$866,487.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,413.45
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$43,413.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,886.55

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-240.32	-2,913,046.33
Travel and Transportation of Persons		-13,976.69	-51,122.74
Rent, Communications and Utilities		-60,583.45	-106,272.17
Printing and Reproduction		0.00	-1,326.00
Other Contractual Services		-368.80	-780.30
Supplies and Materials		-4,780.64	-28,002.45
Acquisition of Assets		-52,012.69	-61,181.78
<b>ORGANIZATION TOTALS</b>	<b>3,577,604.00</b>	<b>-\$131,962.59</b>	<b>-\$3,161,731.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$415,872.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$240.32
Net Payroll Expenses						\$240.32
DSDR20210084	02/25/2022	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$328.40
DSDR20210140	12/22/2021	PERO,HALEY E	07/23/2021	07/23/2021	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	\$66.64
DSDR20210189	10/05/2021	SALTIS,TIFFANY L	09/06/2021	09/06/2021	STAFF TRANSPORTATION CASTLETON TO MIDDLEBURY AND RETURN	\$33.60
DSDR20210190	10/05/2021	SALTIS,TIFFANY L	09/05/2021	09/05/2021	STAFF TRANSPORTATION CASTLETON TO NEWPORT, SAINT JOHNSBURY AND RETURN	\$180.32
DSDR20210191	10/05/2021	SALTIS,TIFFANY L	09/04/2021	09/04/2021	STAFF TRANSPORTATION CASTLETON TO SPRINGFIELD AND RETURN	\$56.56
DSDR20210192	10/08/2021	MAHNKE,ERHARD C	08/20/2021	09/22/2021	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 8/20 KILLINGTON; 9/2 MORRISVILLE; 9/4 SPRINGFIELD; 9/5 SAINT JOHNSBURY; 9/16 BRATTLEBORO; 9/22 SOUTH HERO	\$566.72
DSDR20210193	10/14/2021	MAHNKE,ERHARD C	08/19/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$103.04 \$44.41
DSDR20210194	10/08/2021	MAHNKE,ERHARD C	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	\$17.79
DSDR20210195	10/05/2021	CITIBANK SENATOR IBA	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210196	10/05/2021	CITIBANK SENATOR IBA	07/22/2021	07/22/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210197	10/05/2021	CITIBANK SENATOR IBA	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210198	10/27/2021	REBIK,MISTY J	08/17/2021	08/25/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$15.05
					STAFF TRANSPORTATION	\$657.20
					STAFF PER DIEM	\$64.56
					STAFF INCIDENTALS	
DSDR20210200	10/12/2021	MAHNKE,ERHARD C	08/16/2021	08/17/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$200.51
					STAFF PER DIEM	\$203.28
					STAFF TRANSPORTATION	
DSDR20210205	10/25/2021	CITIBANK SENATOR IBA	09/14/2021	09/14/2021	BURLINGTON TO NORTHFIELD, RANDOLPH CENTER, WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH CENTER AND RETURN	\$328.40
DSDR20210206	10/25/2021	CITIBANK SENATOR IBA	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210207	10/25/2021	CITIBANK SENATOR IBA	09/23/2021	09/23/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210208	10/25/2021	CITIBANK SENATOR IBA	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210210	10/25/2021	CITIBANK SENATOR IBA	06/25/2021	06/25/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210211	10/25/2021	CITIBANK SENATOR IBA	06/27/2021	06/27/2021	SENATORS TRANSPORTATION	\$328.40
DSDR20210212	11/16/2021	ELLIS,FREELAND F	09/03/2021	09/08/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$166.50
					STAFF INCIDENTALS	\$503.80
					STAFF TRANSPORTATION	\$1,302.00
					STAFF PER DIEM	
DSDR20210219	11/02/2021	STERN,ELIZABETH ALMA	09/20/2021	09/30/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$127.68
					STAFF TRANSPORTATION	
DSDR20210224	11/19/2021	CITIBANK TRAVEL CBA	08/17/2021	08/25/2021	PLAINFIELD TO THE FOLLOWING AND RETURN: 9/20, 30 BURLINGTON; 9/24 BARRE	\$472.80
DSDR20210225	11/22/2021	CITIBANK SENATOR IBA	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$236.40
DSDR20210227	11/22/2021	CITIBANK SENATOR IBA	09/27/2021	09/27/2021	AIRFARE FOR M REBIK WASHINGTON DC TO BURLINGTON AND RETURN	\$236.40
DSDR20210228	11/22/2021	CITIBANK SENATOR IBA	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210235	12/22/2021	PERO,HALEY E	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$110.88
DSDR20210236	12/22/2021	PERO,HALEY E	08/13/2021	08/13/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$21.78
DSDR20210237	12/22/2021	PERO,HALEY E	08/14/2021	08/14/2021	STAFF TRANSPORTATION	\$55.05
					BURLINGTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO JOHNSON, HYDE PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210238	12/22/2021	PERO,HALEY E	08/25/2021	08/25/2021	STAFF TRANSPORTATION BURLINGTON TO SOUTH DUXBURY AND RETURN	\$32.98
DSDR20210239	12/22/2021	PERO,HALEY E	09/01/2021	09/01/2021	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$92.40
DSDR20210240	12/22/2021	PERO,HALEY E	09/05/2021	09/05/2021	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$92.40
DSDR20210241	12/22/2021	PERO,HALEY E	09/07/2021	09/07/2021	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, MIDDLEBURY AND RETURN	\$166.88
DSDR20210242	12/22/2021	PERO,HALEY E	09/14/2021	09/14/2021	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$42.84
DSDR20210243	12/22/2021	PERO,HALEY E	09/15/2021	09/15/2021	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WARREN AND RETURN	\$62.72
DSDR20210244	12/22/2021	PERO,HALEY E	09/23/2021	09/23/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SHOREHAM, VERGENNES AND RETURN	\$57.12
DSDR20210245	12/22/2021	PERO,HALEY E	09/24/2021	09/24/2021	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$101.92
DSDR20210246	12/22/2021	PERO,HALEY E	09/26/2021	09/26/2021	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	\$68.32
DSDR20210255	02/01/2022	AWHAITEY,PRINCESS-BETH N	09/06/2021	09/06/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY TO COLCHESTER	\$47.32
DSDR20210256	02/02/2022	AWHAITEY,PRINCESS-BETH N	09/05/2021	09/05/2021	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO NEWPORT AND RETURN	\$16.33 \$88.31
DSDR20210257	02/03/2022	AWHAITEY,PRINCESS-BETH N	09/04/2021	09/04/2021	STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO SPRINGFIELD TO COLCHESTER	\$162.34 \$22.30
DSDR20210259	02/01/2022	AWHAITEY,PRINCESS-BETH N	09/01/2021	09/01/2021	STAFF TRANSPORTATION COLCHESTER TO MIDDLEBURY TO BURLINGTON	\$58.13
DSDR20210260	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/26/2021	08/26/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY TO COLCHESTER	\$65.97
DSDR20210261	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/25/2021	08/25/2021	STAFF TRANSPORTATION COLCHESTER TO BARRE AND RETURN	\$55.10
DSDR20210262	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/18/2021	08/18/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.30
DSDR20210263	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/03/2021	08/03/2021	STAFF TRANSPORTATION COLCHESTER TO CHELSEA AND RETURN	\$72.02
DSDR20210264	02/01/2022	AWHAITEY,PRINCESS-BETH N	07/28/2021	07/28/2021	STAFF TRANSPORTATION BURLINGTON TO BRADFORD TO COLCHESTER	\$79.30
DSDR20210265	02/01/2022	AWHAITEY,PRINCESS-BETH N	07/01/2021	07/01/2021	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	\$4.59
DSDR20210269	03/23/2022	DUSS,MATTHEW S	06/02/2021	06/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.48
DSDR20210270	03/22/2022	DUSS,MATTHEW S	08/18/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.09
DSDR20210275	03/28/2022	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$306.03
DSDR20210278	03/28/2022	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$236.40
DSDR20210279	03/28/2022	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$526.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210280	03/28/2022	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$406.02
DSDR20210281	03/28/2022	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210282	03/28/2022	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210283	03/28/2022	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210284	03/28/2022	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$479.03
DSDR20210285	03/28/2022	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$328.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
<b>Travel and Transportation of Persons</b>						<b>\$13,976.69</b>
DSDR20210220	11/02/2021	CASELLA WASTE SERVICES	09/07/2021	09/07/2021	SERVICE CHARGES & OTHER FEES	\$125.00
DSDR20210221	11/02/2021	DUNDON PLUMBING & HEATING INC	09/01/2021	09/01/2021	SERVICE CHARGES & OTHER FEES	\$243.80
<b>Other Contractual Services</b>						<b>\$368.80</b>
CV220002813672	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$100.00
CV220002813725	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,397.84
DSDR20210214	10/26/2021	OFFICE DEPOT	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$249.99
DSDR20210266	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$42,709.12
					PURCH PCS & LANS (EXPENDABLE)	\$6,555.74
<b>Acquisition of Assets</b>						<b>\$52,012.69</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,626.64
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$7,626.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,673.36

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,848.00		
Supplementals	191,191.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,418,727.22	-1,418,727.22
Travel and Transportation of Persons		-10,929.06	-10,929.06
Rent, Communications and Utilities		-19,150.78	-19,150.78
Printing and Reproduction		-2,755.72	-2,755.72
Supplies and Materials		-23,393.80	-23,393.80
ORGANIZATION TOTALS	3,776,039.00	-\$1,474,956.58	-\$1,474,956.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,301,082.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR TO FEB. 13	\$51,402.33
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$68,773.87
		KEARNS, LORI R			STAFF DIRECTOR TO OCT. 1	\$4,560.00
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR	\$83,750.00
		PERO, HALEY E			OUTREACH DIRECTOR	\$39,106.31
		BROWN, MICHAELA C			POLICY ADVISOR TO JAN. 15	\$20,571.63
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$70,224.84
		HINCH, ETHAN D			LEGISLATIVE ASSISTANT	\$40,629.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	\$33,011.81
		LANG, VANESSA M			CONSTITUENT ADVOCATE	\$33,011.81
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$36,877.16
		HILL JONES, MELISSA B			IT DIRECTOR	\$49,213.28
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF	\$85,000.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$33,011.81
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	\$64,674.75
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$40,629.96
		FAGAN, LIAM C			LEGISLATIVE AIDE	\$33,712.62
		SALTIS, TIFFANY L			DIGITAL MEDIA ASSISTANT	\$24,597.68
		BACHAND, IAN J			CASEWORK COORDINATOR	\$23,607.93
		OATES, LILLIAN A			STAFF ASSISTANT	\$26,917.31
		SUTTON-SMITH, MAYA D			OFFICE AND EVENTS COORDINATOR TO DEC. 1	\$9,733.32
		POULSON, MAEVE E			STAFF ASSISTANT	\$21,808.48
		JAYASINGHE, DHISHAL P			LEGISLATIVE CORRESPONDENT	\$26,917.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$29,573.07
		SHAHEED, MEREDITH A			STAFF ASSISTANT	\$21,808.48
		BAKER, MICHELLE J			MEDIA PRODUCER TO OCT. 8	\$1,666.65
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$38,090.60
		REBIK, MISTY J			CHIEF OF STAFF	\$84,249.96
		ELLIS, FREELAND F			PRESS SECRETARY	\$45,708.75
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE TO DEC. 31	\$19,999.98
		SHAFFER, CAROLINE MEE			LEGISLATIVE CORRESPONDENT	\$27,599.76
		ATTIA, ESSAM A			LEGISLATIVE ASSISTANT	\$39,614.25
		THORNDIKE, CAMILA E			LEGISLATIVE ASSISTANT	\$45,708.75
		HASSONJEE, ARVA T			LEGISLATIVE INTERN TO DEC. 15	\$7,210.66
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$26,917.31
		MACDONALD, JULIA D			CASEWORK INTERN FROM OCT. 5 TO OCT. 5	\$138.66
		GERSHUN, ELLEN C			CASEWORKER FROM OCT. 1	\$33,011.81
		GLEASON, MERRITT C			STAFF ASSISTANT FROM NOV. 8 TO MAR. 3	\$13,779.02
		IDE, DEVON M			STAFF ASSISTANT FROM NOV. 8	\$17,122.32
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR FROM NOV. 29	\$17,097.40
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE FROM JAN. 3	\$17,111.07
		CERNAK, JACOB J			CASEWORK DIRECTOR FROM FEB. 22	\$8,341.65
		JOSEPH, RYAN M			STAFF ASSISTANT FROM MAR. 21	\$1,222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,417,716.54
					PERSONNEL BENEFITS	\$1,010.68
					<b>Net Payroll Expenses</b>	<b>\$1,418,727.22</b>
DSDR20220001	11/02/2021	STERN,ELIZABETH ALMA	10/14/2021	10/20/2021	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/14 MONTPELIER; 10/18 BURLINGTON; 10/20 MORRISVILLE	\$117.60
DSDR20220008	11/22/2021	CITIBANK SENATOR IBA	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$286.40
DSDR20220009	11/22/2021	CITIBANK SENATOR IBA	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$286.40
DSDR20220010	11/22/2021	CITIBANK SENATOR IBA	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$408.40
DSDR20220011	11/22/2021	CITIBANK SENATOR IBA	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$328.40
DSDR20220021	12/07/2021	MAHNKE,ERHARD C	11/18/2021	11/18/2021	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	\$85.12
DSDR20220022	12/07/2021	MAHNKE,ERHARD C	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$12.67 \$103.04
DSDR20220023	12/07/2021	MAHNKE,ERHARD C	10/13/2021	10/13/2021	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	\$53.76
DSDR20220024	12/07/2021	STERN,ELIZABETH ALMA	11/11/2021	11/22/2021	STAFF TRANSPORTATION 11/11 PLAINFIELD TO BARRE AND RETURN; 11/22 SAINT JOHNSBURY TO WEST HARTFORD TO PLAINFIELD	\$78.40
DSDR20220026	01/06/2022	SALTIS,TIFFANY L	12/02/2021	12/02/2021	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	\$67.20
DSDR20220027	01/06/2022	SALTIS,TIFFANY L	11/22/2021	11/22/2021	STAFF TRANSPORTATION CASTLETON TO WEST HARTFORD AND RETURN	\$61.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20220028	01/09/2022	SALTIS, TIFFANY L	11/10/2021	11/10/2021	STAFF TRANSPORTATION CASTLETON TO LYNDON, SAINT JOHNSBURY AND RETURN	\$143.92
DSDR20220030	12/22/2021	PERO, HALEY E	10/07/2021	10/07/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SHOREHAM AND RETURN	\$49.39
DSDR20220031	12/22/2021	PERO, HALEY E	10/09/2021	10/09/2021	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$41.78
DSDR20220032	12/22/2021	PERO, HALEY E	10/22/2021	10/22/2021	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO, ALBURGH AND RETURN	\$59.36
DSDR20220033	12/22/2021	PERO, HALEY E	10/28/2021	10/28/2021	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX AND RETURN	\$29.74
DSDR20220034	12/22/2021	PERO, HALEY E	11/01/2021	11/01/2021	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$43.57
DSDR20220035	12/22/2021	PERO, HALEY E	11/11/2021	11/11/2021	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$32.26
DSDR20220036	12/22/2021	PERO, HALEY E	11/17/2021	11/17/2021	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	\$18.14
DSDR20220050	01/25/2022	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$408.40
DSDR20220051	01/25/2022	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220052	01/24/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20220053	01/25/2022	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220054	01/24/2022	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$278.40
DSDR20220055	01/25/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220056	01/26/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$286.40
DSDR20220057	01/25/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$278.40
DSDR20220059	01/25/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$286.40
DSDR20220061	01/25/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$463.60
DSDR20220069	01/28/2022	STERN, ELIZABETH ALMA	12/10/2021	12/11/2021	STAFF TRANSPORTATION 12/10, 11 PLAINFIELD TO BURLINGTON AND RETURN	\$112.56
DSDR20220070	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/13/2021	10/13/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.63
DSDR20220071	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/14/2021	10/14/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.63
DSDR20220072	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/15/2021	10/15/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DSDR20220073	02/03/2022	AWHAITEY, PRINCESS-BETH N	10/29/2021	10/29/2021	STAFF TRANSPORTATION COLCHESTER TO BRATTLEBORO AND RETURN	\$183.12
DSDR20220075	02/02/2022	AWHAITEY, PRINCESS-BETH N	12/07/2021	12/07/2021	STAFF TRANSPORTATION COLCHESTER TO WINDSOR AND RETURN	\$119.84
DSDR20220076	02/03/2022	AWHAITEY, PRINCESS-BETH N	12/09/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$122.86 \$8.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,513.93	-10,513.93
ORGANIZATION TOTALS	64,500.00	-10,513.93	-10,513.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,986.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMED, MARIA			LEGISLATIVE INTERN FROM JAN. 12	\$6,846.66
		SEERY, MEARA- ANNE L			PRESS/VIDEOGRAPHY INTERN FROM JAN. 19	\$3,385.19
		NYOIKE, HANNAH W			INTERN FROM MAR. 25	\$141.04
		AMBROSE, MORGAN R			INTERN FROM MAR. 25	\$141.04
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,513.93
Net Payroll Expenses						\$10,513.93

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year      2020**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,369,429.77
Travel and Transportation of Persons		-1,358.97	-114,224.71
Rent, Communications and Utilities		0.00	-85,052.40
Printing and Reproduction		0.00	-1,908.00
Other Contractual Services		-10,545.70	-18,170.30
Supplies and Materials		-515.15	-50,500.76
Acquisition of Assets		-51,836.04	-68,454.34
<b>ORGANIZATION TOTALS</b>	<b>3,552,862.00</b>	<b>-\$64,255.86</b>	<b>-\$2,707,740.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$845,121.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200502	10/12/2021	SASSE,BENJAMIN	09/10/2020	09/14/2020	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, OMAHA AND RETURN	\$59.85 \$36.00
DSAS20200504	10/27/2021	SASSE,BENJAMIN	09/25/2020	09/29/2020	SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$144.00
DSAS20200505	11/05/2021	SASSE,BENJAMIN	06/11/2020	06/15/2020	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	\$112.50 \$15.98
DSAS20200507	01/05/2022	SASSE,BENJAMIN	03/30/2020	05/04/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALTOONA IA, PORTAGE IN, OMAHA, DENVER CO AND RETURN	\$759.15
DSAS20200508	01/03/2022	SASSE,BENJAMIN	08/06/2020	08/30/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	\$63.45
DSAS20200509	01/03/2022	SASSE,BENJAMIN	05/07/2020	05/18/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CLYDE OH, TIPTON IA, SOUTH BEND IN, MISSOURI VALLEY IA, SCHUYLER, DENVER CO AND RETURN	\$63.90
DSAS20200510	03/03/2022	BLAKE,SHELLY C	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	\$8.74 \$95.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$1,358.97
DSAS20200512	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,495.70
DSAS20200515	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$6,050.00
Other Contractual Services						\$10,545.70
DSAS20200511	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,495.70
DSAS20200513	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,050.00
DSAS20200514	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH MINI COMP (EXPENDABLE)	\$6,670.55
DSAS20200516	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2019	12/13/2019	PURCH MINI COMP (EXPENDABLE)	\$2,299.10
DSAS20200517	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH PCS & LANS (EXPENDABLE)	\$15,320.35
DSAS20200518	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$5,987.49
DSAS20200519	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$10,545.70
DSAS20200520	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$467.15
Acquisition of Assets						\$51,836.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,195.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$40,195.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,105.00

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,823.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-96.00		
Net Payroll Expenses		-385.85	-2,731,067.18
Travel and Transportation of Persons		-22,725.93	-86,543.98
Rent, Communications and Utilities		-10,832.22	-50,708.37
Printing and Reproduction		0.00	-712.50
Other Contractual Services		-269.50	-76,264.85
Supplies and Materials		-18,570.11	-107,488.85
Acquisition of Assets		-5,735.72	-8,107.36
<b>ORGANIZATION TOTALS</b>	3,602,457.00	-\$58,519.33	-\$3,060,893.09
UNEXPENDED BALANCE AS OF 03/31/2022			<b>\$541,563.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$385.85
Net Payroll Expenses						\$385.85
DSAS20210292	10/12/2021	SASSE,BENJAMIN	10/15/2020	10/19/2020	SENATORS PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$27.69
DSAS20210310	10/05/2021	RIDDER,KARI S	03/22/2021	03/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$407.42 \$384.99 \$108.00
DSAS20210311	10/05/2021	DUFFY,SEAMUS H	08/02/2021	08/04/2021	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$445.50 \$24.22 \$177.27
DSAS20210312	10/05/2021	DUFFY,SEAMUS H	08/16/2021	08/19/2021	OMAHA TO ALBION, BROKEN BOW, ELWOOD, SMITHFIELD, HAYES CENTER, GRANT, OGALLALA, NORTH PLATTE, LEXINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$462.15 \$370.99 \$42.20
DSAS20210313	10/05/2021	LOKIE,RACHEL I	07/29/2021	07/29/2021	OMAHA TO ELWOOD, LEXINGTON, BROKEN BOW, BREWSTER, NORTH PLATTE, HAYES CENTER, GRANT, NORTH PLATTE, OGALLALA AND RETURN STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210314	10/05/2021	LOKIE,RACHEL I	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$118.80
DSAS20210315	10/05/2021	LOKIE,RACHEL I	08/04/2021	08/04/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	\$11.74
DSAS20210316	10/05/2021	WENGER,JACOB R	07/29/2021	07/29/2021	STAFF PER DIEM	\$108.90
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210317	10/05/2021	OSTRANDER,ALICIA	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$74.25
					LINCOLN TO NORFOLK AND RETURN	
DSAS20210318	10/05/2021	BENTZ,RYAN P	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$15.02
DSAS20210319	10/05/2021	LOKIE,RACHEL I	08/05/2021	08/05/2021	LINCOLN TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210320	10/05/2021	LOKIE,RACHEL I	08/07/2021	08/07/2021	DWIGHT TO KEARNEY AND RETURN	\$225.90
					STAFF TRANSPORTATION	
DSAS20210321	10/05/2021	LOKIE,RACHEL I	08/10/2021	08/10/2021	LINCOLN TO MULLEN TO DWIGHT	\$118.80
					STAFF TRANSPORTATION	
DSAS20210322	10/05/2021	LOKIE,RACHEL I	07/27/2021	07/27/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210323	10/05/2021	LOKIE,RACHEL I	08/12/2021	08/13/2021	DWIGHT TO KEARNEY AND RETURN	\$118.74
					STAFF PER DIEM	\$9.40
DSAS20210324	10/05/2021	LOKIE,RACHEL I	08/17/2021	08/17/2021	STAFF INCIDENTALS	\$285.75
					STAFF TRANSPORTATION	
DSAS20210325	10/05/2021	LOKIE,RACHEL I	08/19/2021	08/19/2021	DWIGHT TO KEARNEY, GREELEY, ORD, THEDFORD, MULLEN AND RETURN	\$11.88
					STAFF PER DIEM	\$118.80
DSAS20210326	10/05/2021	LOKIE,RACHEL I	08/31/2021	08/31/2021	DWIGHT TO KEARNEY AND RETURN	\$14.06
					STAFF TRANSPORTATION	\$118.80
DSAS20210327	10/05/2021	LOKIE,RACHEL I	09/02/2021	09/03/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210328	10/05/2021	LOKIE,RACHEL I	09/07/2021	09/07/2021	STAFF INCIDENTALS	\$14.06
					STAFF PER DIEM	\$111.58
DSAS20210329	10/05/2021	LOKIE,RACHEL I	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$485.55
					DWIGHT TO KEARNEY, KIMBALL, HARRISBURG, BRIDGEPORT, ALLIANCE, CHADRON, HARRISON AND RETURN	
DSAS20210330	10/05/2021	LOKIE,RACHEL I	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210331	10/05/2021	BENTZ,RYAN P	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$118.80
					STAFF PER DIEM	\$10.75
DSAS20210332	10/05/2021	BENTZ,RYAN P	08/20/2021	08/20/2021	DWIGHT TO KEARNEY AND RETURN	\$126.45
					DWIGHT TO LOUP CITY, WOOD RIVER, DONIPHAN, GRAND ISLAND AND RETURN	
DSAS20210333	10/05/2021	BENTZ,RYAN P	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$13.49
DSAS20210334	10/05/2021	BENTZ,RYAN P	08/20/2021	08/20/2021	LINCOLN TO KEARNEY AND RETURN	\$202.05
					STAFF TRANSPORTATION	\$13.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210333	10/05/2021	BENTZ,RYAN P	08/30/2021	08/30/2021	LINCOLN TO GREELEY, ORD, ONEILL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.15 \$8.53
DSAS20210334	10/05/2021	BENTZ,RYAN P	09/01/2021	09/01/2021	LINCOLN TO ONEILL, BARTLETT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.41 \$119.25
DSAS20210335	10/05/2021	BENTZ,RYAN P	09/08/2021	09/08/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.25 \$15.02
DSAS20210337	10/05/2021	DUFFY,SEAMUS H	09/09/2021	09/09/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$263.70
DSAS20210338	10/06/2021	HEINEMAN,JACOB S	08/11/2021	08/11/2021	OMAHA TO ARAPAHOE, CAMBRIDGE, MCCOOK AND RETURN STAFF TRANSPORTATION	\$70.20
DSAS20210339	10/05/2021	HEINEMAN,JACOB S	08/12/2021	08/12/2021	LINCOLN TO AURORA, SEWARD AND RETURN STAFF TRANSPORTATION	\$109.80
DSAS20210340	10/05/2021	OSTRANDER,ALICIA	08/12/2021	08/13/2021	LINCOLN TO NORFOLK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$349.20 \$8.97
DSAS20210341	10/08/2021	OSTRANDER,ALICIA	08/26/2021	08/27/2021	OMAHA TO VALENTINE, TAYLOR, AINSWORTH, SPRINGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$176.30 \$285.30
DSAS20210342	10/06/2021	OSTRANDER,ALICIA	08/20/2021	08/20/2021	STAFF INCIDENTALS OMAHA TO TAYLOR, VALENTINE, SPRINGVIEW, AINSWORTH AND RETURN STAFF TRANSPORTATION	\$15.49 \$45.90
DSAS20210351	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	09/19/2021	OMAHA TO LINCOLN AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 7/12, 8/31, 9/13, 19 OMAHA TO WASHINGTON DC; 7/15, 22, 8/11, 9/7 WASHINGTON DC TO OMAHA; 7/26 DENVER CO TO WASHINGTON DC	\$1,754.80
DSAS20210352	10/12/2021	SLIVA,TAYLOR R	08/22/2021	08/22/2021	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$51.75
DSAS20210353	10/12/2021	SLIVA,TAYLOR R	08/29/2021	08/29/2021	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$51.75
DSAS20210354	10/12/2021	SLIVA,TAYLOR R	08/16/2021	08/16/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$41.76
DSAS20210355	10/12/2021	SLIVA,TAYLOR R	08/18/2021	08/18/2021	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	\$40.05
DSAS20210359	10/12/2021	SASSE,BENJAMIN	12/22/2020	01/02/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO CHICAGO IL, OMAHA, SAINT CLAIRSVILLE OH, DE SOTO IA, GALESBURG IL, INDIANAPOLIS IN, SAINT CLAIRSVILLE OH AND RETURN	\$1,301.60 \$6.54 \$97.34
DSAS20210360	10/27/2021	SASSE,BENJAMIN	12/11/2020	12/14/2020	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO DETROIT MI, OMAHA AND RETURN	\$120.05 \$8.13
DSAS20210361	10/22/2021	SASSE,BENJAMIN	12/03/2020	12/07/2020	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA, CHICAGO IL AND RETURN	\$57.94 \$104.05
DSAS20210362	10/27/2021	SASSE,BENJAMIN	11/19/2020	11/30/2020	SENATORS TRANSPORTATION	\$138.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS PER DIEM	\$36.06
					WASHINGTON DC TO ATLANTA GA, OMAHA, CHICAGO IL, OMAHA, ATLANTA GA, OMAHA AND RETURN	
DSAS20210363	10/21/2021	SASSE,BENJAMIN	11/12/2020	11/16/2020	SENATORS PER DIEM	\$25.84
					SENATORS TRANSPORTATION	\$64.00
DSAS20210364	10/28/2021	SASSE,BENJAMIN	10/23/2020	11/09/2020	WASHINGTON DC TO OMAHA, CHARLOTTE NC, CHICAGO IL AND RETURN	\$112.65
					SENATORS TRANSPORTATION	\$15.89
					SENATORS PER DIEM	
DSAS20210365	10/27/2021	SASSE,BENJAMIN	10/01/2020	10/12/2020	WASHINGTON DC TO OMAHA, CHICAGO IL AND RETURN	\$128.56
					SENATORS PER DIEM	\$1,325.30
					SENATORS TRANSPORTATION	\$15.18
					SENATORS INCIDENTALS	
					WASHINGTON DC TO NEW SPRINGFIELD OH, MAUMEE OH, TOLEDO OH, PERU IL, WAUKEE IA, OMAHA AND RETURN	
DSAS20210366	10/27/2021	SASSE,BENJAMIN	03/25/2021	04/02/2021	SENATORS PER DIEM	\$31.55
					SENATORS TRANSPORTATION	\$178.95
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210367	10/22/2021	SASSE,BENJAMIN	05/16/2021	05/16/2021	SENATORS TRANSPORTATION	\$540.00
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210370	10/25/2021	LOKIE,RACHEL I	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210371	10/25/2021	LOKIE,RACHEL I	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210372	10/26/2021	LOKIE,RACHEL I	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$116.10
					STAFF PER DIEM	\$11.52
					DWIGHT TO LOUP CITY, GRAND ISLAND AND RETURN	
DSAS20210373	10/25/2021	LOKIE,RACHEL I	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210374	10/25/2021	LOKIE,RACHEL I	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210375	10/25/2021	LOKIE,RACHEL I	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210376	10/25/2021	LOKIE,RACHEL I	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$118.80
					STAFF PER DIEM	\$10.47
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210390	10/28/2021	SASSE,BENJAMIN	06/10/2021	06/15/2021	SENATORS TRANSPORTATION	\$228.00
					SENATORS PER DIEM	\$25.90
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAS20210391	10/27/2021	SASSE,BENJAMIN	06/17/2021	06/21/2021	SENATORS TRANSPORTATION	\$148.05
					SENATORS PER DIEM	\$15.81
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAS20210392	10/25/2021	SASSE,BENJAMIN	06/24/2021	07/12/2021	SENATORS TRANSPORTATION	\$80.10
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210393	10/29/2021	SASSE,BENJAMIN	07/22/2021	07/26/2021	SENATORS TRANSPORTATION	\$107.75
					SENATORS PER DIEM	\$7.45
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210394	11/17/2021	PENNER,MATTHEW GUSTAV	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$58.35
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210395	11/04/2021	BENTZ,RYAN P	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$8.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210396	11/03/2021	SLIVA,TAYLOR R	07/27/2021	07/29/2021	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$446.43 \$762.74 \$51.42
DSAS20210397	11/03/2021	OSTRANDER,ALICIA	08/23/2021	08/23/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$45.90
DSAS20210398	11/03/2021	OSTRANDER,ALICIA	08/19/2021	08/19/2021	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DSAS20210399	11/03/2021	NICHOLS,CASSANDRA A	09/10/2021	09/10/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO BRIDGEPORT, ALLIANCE AND RETURN	\$60.75
DSAS20210400	11/04/2021	NICHOLS,CASSANDRA A	09/22/2021	09/22/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISON, CHADRON AND RETURN	\$99.00
DSAS20210401	11/04/2021	NICHOLS,CASSANDRA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISBURG AND RETURN	\$23.40
DSAS20210402	12/22/2021	MCCOLLUM,BROOKE SHANE	09/27/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	\$887.54 \$227.30 \$108.60
DSAS20210404	11/17/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	\$141.20
DSAS20210405	11/05/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SASSE DES MOINES IA TO WASHINGTON DC	\$162.40
DSAS20210407	11/05/2021	SASSE,BENJAMIN	07/15/2021	07/20/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	\$232.88 \$10.60
DSAS20210408	11/08/2021	HEINEMAN,JACOB S	09/03/2021	09/03/2021	STAFF TRANSPORTATION LINCOLN TO HASTINGS, FRANKLIN AND RETURN	\$147.20
DSAS20210409	11/12/2021	OSTRANDER,ALICIA	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOK, CAMBRIDGE AND RETURN	\$12.42 \$255.60
DSAS20210410	11/12/2021	NICHOLS,CASSANDRA A	09/13/2021	09/13/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL AND RETURN	\$40.50
DSAS20210411	11/12/2021	BENTZ,RYAN P	08/24/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LINCOLN TO KEARNEY AND RETURN	\$128.70 \$223.95 \$29.50
DSAS20210413	11/12/2021	BENTZ,RYAN P	09/15/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO KEARNEY, FRANKLIN, HASTINGS AND RETURN	\$87.60 \$159.30 \$8.55
DSAS20210414	11/12/2021	BENTZ,RYAN P	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$8.98 \$119.25
DSAS20210426	01/06/2022	SASSE,BENJAMIN	10/01/2020	10/12/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW SPRINGFIELD OH, MAUMEE OH, TOLEDO OH, PERU IL, WAUKEE IA, OMAHA AND RETURN	\$111.35
DSAS20210428	01/06/2022	CITIBANK - TRAVEL CBA CARD	08/11/2021	09/30/2021	SENATORS TRANSPORTATION	\$911.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210433	01/13/2022	THOMAS,KATHERINE	09/13/2021	09/16/2021	AIRFARE FOR SEN SASSE AS FOLLOWS: 8/11, 9/24 WASHINGTON DC TO OMAHA; 9/14 WASHINGTON DC TO KANSAS CITY MO; 9/23, 30 WASHINGTON DC TO DES MOINES IA; 9/28 DES MOINES IA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	\$482.59 \$398.00
DSAS20210435	01/14/2022	BROOKE N HOSTLER	08/23/2021	08/24/2021	STAFF TRANSPORTATION 8/23, 24 KEARNEY TO LINCOLN AND RETURN	\$135.00
DSAS20210437	02/24/2022	BLAKE,SHELLY C	07/08/2021	07/11/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO SCOTTSBLUFF AND RETURN	\$378.45 \$8.55
DSAS20210438	02/23/2022	BLAKE,SHELLY C	07/05/2021	07/05/2021	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	\$28.80
DSAS20210439	02/24/2022	BLAKE,SHELLY C	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$6.48 \$117.90
DSAS20210440	02/25/2022	BLAKE,SHELLY C	04/23/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$13.43 \$49.50
DSAS20210441	02/28/2022	BLAKE,SHELLY C	03/31/2021	03/31/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.05 \$45.90
<b>Travel and Transportation of Persons</b>						<b>\$22,725.93</b>
DSAS20210349	10/05/2021	CITIBANK - PURCHASE CARD	07/23/2021	08/10/2021	LICENSING FEES	\$49.00
DSAS20210425	12/28/2021	UNIVERSAL INFORMATION SERVICES, INC.	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$220.50
<b>Other Contractual Services</b>						<b>\$269.50</b>
DSAS20210343	10/05/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/25/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE) PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,425.82 \$2,309.90
<b>Acquisition of Assets</b>						<b>\$5,735.72</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,280.23
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$40,280.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,019.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,701.00		
Supplementals	191,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,393.82	-1,282,393.82
Travel and Transportation of Persons		-16,405.31	-16,405.31
Rent, Communications and Utilities		-14,659.61	-14,659.61
Other Contractual Services		-2,364.20	-2,364.20
Supplies and Materials		-7,010.14	-7,010.14
ORGANIZATION TOTALS	3,801,558.00	-\$1,322,833.08	-\$1,322,833.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,478,724.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	\$86,949.96
		RICE, KELICIA M			SCHEDULER	\$52,500.00
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	\$86,949.96
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	\$33,500.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$33,500.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT FROM JAN. 25	\$17,416.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,499.93
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	\$65,637.46
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	\$86,949.96
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	\$34,833.33
		SLIVA, TAYLOR R			PRESS SECRETARY	\$54,299.93
		LOKIE, RACHEL I			OUTREACH REPRESENTATIVE TO FEB. 25	\$25,528.32
		RIDDER, KARI S			STATE POLICY DIRECTOR	\$31,500.00
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT - AGRICULTURE TO MAR. 9	\$37,100.00
		DESMOND, MARIEKE K			WRITER	\$24,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	\$48,333.33
		CALANDRA, ADAM T			LEGISLATIVE ASSISTANT TO DEC. 31	\$14,523.59
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,499.93
		SASS, RAYMOND W III			CHIEF OF STAFF	\$86,949.96
		MCCOLLUM, BROOKE SHANE			DEPUTY PRESS SECRETARY TO DEC. 15	\$15,127.76
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	\$47,850.00
		TUTTLE, IAN P			WRITER	\$24,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSTRANDER, ALICIA			OUTREACH COORDINATOR	\$21,749.96
		LUCCHESE, MICHAEL C			MEDIA PRODUCTION AND RESEARCH COORDINATOR	\$21,249.96
		POSNER, ILAN			POLICY RESEARCH AIDE	\$23,000.00
		JONES, MEREDITH A			LEGISLATIVE AIDE	\$23,199.93
		WENGER, JACOB R			OUTREACH COORDINATOR	\$24,999.96
		GILSDORF, ANDREA LOUISE			ADMINISTRATIVE MANAGER	\$24,499.93
		PENNER, MATTHEW GUSTAV			LEGISLATIVE CORRESPONDENT	\$16,166.64
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT TO OCT. 25	\$9,453.32
		HEINEMAN, JACOB S			STAFF ASSISTANT	\$11,357.00
		BENTZ, RYAN P			STAFF ASSISTANT TO OCT. 8	\$1,285.32
		STROSS, MATTHEW S			LEGISLATIVE ASSISTANT	\$45,000.00
		DUFFY, SEAMUS H			STAFF ASSISTANT TO DEC. 17	\$7,966.64
		STOUT, WILLIAM M			STAFF ASSISTANT FROM DEC. 20	\$8,697.17
		ROBERTS, JONATHAN R			STAFF ASSISTANT FROM JAN. 25 TO MAR. 25	\$7,761.41
		KJERGAARD, ALISON J			DEPUTY SPOKESPERSON	\$32,750.00
		RODGERS, KELINA N			STAFF ASSISTANT	\$4,356.93
		REED, MADELINE T			LEGAL CLERK FROM FEB. 23	\$1,700.00
		CURRELL, DANIEL G			FELLOW TO NOV. 16	\$8,305.54
		VOTH, ELIZABETH A			STAFF ASSISTANT	\$16,875.00
		NELSON, STEPHEN D			SENIOR AGRICULTURE POLICY ADVISOR TO DEC. 1 AND FROM DEC. 8 TO DEC. 31 AND FROM MAR. 8	\$21,000.30
		BRYANT, CAROLINE M			FELLOW	\$15,000.00
		WALSH, JULISSA M			CHIEF COUNSEL FROM NOV. 3 TO NOV. 10	\$2,777.78
		VANCE, MARY C			SENIOR STAFF ASSISTANT FROM MAR. 21	\$1,055.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,271,086.82
PERSONNEL BENEFITS						\$195.90
<b>Net Payroll Expenses</b>						<b>\$1,271,282.72</b>
DSAS20220001	10/28/2021	LOKIE,RACHEL I	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220002	11/01/2021	LOKIE,RACHEL I	10/06/2021	10/06/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220003	11/04/2021	LOKIE,RACHEL I	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220004	11/04/2021	LOKIE,RACHEL I	10/13/2021	10/13/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220005	11/04/2021	LOKIE,RACHEL I	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220006	11/04/2021	BENTZ,RYAN P	10/07/2021	10/07/2021	DWIGHT TO KEARNEY AND RETURN	\$119.25
					STAFF TRANSPORTATION	\$8.98
DSAS20220008	12/10/2021	SLIVA,TAYLOR R	10/05/2021	10/13/2021	STAFF PER DIEM	\$23.43
					LINCOLN TO KEARNEY AND RETURN	\$245.82
					STAFF INCIDENTALS	\$235.47
					STAFF PER DIEM	\$83.25
DSAS20220009	11/03/2021	SLIVA,TAYLOR R	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$83.25
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$20.20
DSAS20220010	11/17/2021	HOSSINGER,SHANNON M	10/13/2021	10/14/2021	STAFF TRANSPORTATION	\$110.00
					LINCOLN TO FREMONT, OMAHA AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$20.17
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20220012	11/08/2021	PENNER,MATTHEW GUSTAV	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$19.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20220013	11/12/2021	OSTRANDER,ALICIA	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$50.40
					OMAHA TO LINCOLN AND RETURN	
DSAS20220014	11/12/2021	LOKIE,RACHEL I	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220015	11/12/2021	LOKIE,RACHEL I	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220031	01/05/2022	LOKIE,RACHEL I	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220032	01/05/2022	OSTRANDER,ALICIA	11/30/2021	12/01/2021	STAFF PER DIEM	\$153.49
					STAFF INCIDENTALS	\$19.19
					STAFF TRANSPORTATION	\$165.60
					OMAHA TO KEARNEY AND RETURN	
DSAS20220033	01/05/2022	OSTRANDER,ALICIA	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$163.80
					STAFF PER DIEM	\$7.23
					OMAHA TO KEARNEY AND RETURN	
DSAS20220034	01/03/2022	OSTRANDER,ALICIA	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220035	01/05/2022	LOKIE,RACHEL I	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220036	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/07/2021	12/07/2021	SENATORS TRANSPORTATION	\$962.40
					STAFF TRANSPORTATION	\$350.80
					AIRFARE FOR THE FOLLOWING: 10/7 SEN SASSE WASHINGTON DC TO DES MOINES IA; 10/13 M JONES, S HOSSINGER, 11/4 SEN SASSE WASHINGTON DC TO OMAHA; 10/19, 26, 11/30, 12/7 SEN SASSE DES MOINES IA TO WASHINGTON DC	
DSAS20220037	01/10/2022	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$295.41
					AIRFARE FOR SEN SASSE MILWAUKEE WI TO WASHINGTON DC	
DSAS20220042	01/05/2022	DUFFY,SEAMUS H	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220043	01/06/2022	DUFFY,SEAMUS H	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220044	01/06/2022	LOKIE,RACHEL I	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220045	01/06/2022	LOKIE,RACHEL I	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220046	01/06/2022	LOKIE,RACHEL I	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220047	01/06/2022	LOKIE,RACHEL I	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220048	01/06/2022	LOKIE,RACHEL I	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220055	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/18/2021	SENATORS TRANSPORTATION	\$475.60
					12/3, 18 AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	
DSAS20220062	01/21/2022	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$957.20
					AIRFARE FOR M JONES OMAHA TO WASHINGTON DC	
DSAS20220065	02/23/2022	THOMAS,KATHERINE	10/11/2021	10/18/2021	STAFF TRANSPORTATION	\$610.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, KANSAS CITY MO AND RETURN	\$535.82
DSAS20220070	01/14/2022	LOKIE,RACHEL I	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220071	01/14/2022	LOKIE,RACHEL I	12/23/2021	12/23/2021	DWIGHT TO KEARNEY AND RETURN	\$70.20
DSAS20220072	01/21/2022	LOKIE,RACHEL I	01/04/2022	01/04/2022	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	\$118.80
DSAS20220073	01/14/2022	LOKIE,RACHEL I	01/06/2022	01/06/2022	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220075	01/31/2022	SLIVA,TAYLOR R	12/14/2021	12/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$683.36 \$484.16 \$56.22
DSAS20220079	03/15/2022	SLIVA,TAYLOR R	11/02/2021	11/05/2021	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$754.78 \$624.25 \$77.64
DSAS20220080	03/08/2022	THOMAS,KATHERINE	11/08/2021	11/12/2021	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$318.33 \$666.87
DSAS20220081	03/03/2022	STOUT,WILLIAM M	02/16/2022	02/16/2022	WASHINGTON DC TO GRAND ISLAND, NORTH PLATTE, OMAHA, SCOTTSBLUFF, GRAND ISLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$14.80
DSAS20220083	03/03/2022	LOKIE,RACHEL I	12/09/2021	12/09/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20220084	03/03/2022	LOKIE,RACHEL I	12/14/2021	12/14/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20220085	03/03/2022	STOUT,WILLIAM M	12/22/2021	12/22/2021	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.57 \$118.80
DSAS20220087	03/03/2022	LOKIE,RACHEL I	02/10/2022	02/10/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$9.00
DSAS20220088	03/03/2022	LOKIE,RACHEL I	02/15/2022	02/15/2022	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.89 \$154.44
DSAS20220093	03/10/2022	STOUT,WILLIAM M	01/05/2022	01/05/2022	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$118.80 \$9.72
DSAS20220101	03/14/2022	STOUT,WILLIAM M	01/12/2022	01/12/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$10.48
DSAS20220102	03/14/2022	STOUT,WILLIAM M	01/19/2022	01/19/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$9.72
DSAS20220103	03/14/2022	STOUT,WILLIAM M	01/26/2022	01/26/2022	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$11.13 \$154.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220109	03/15/2022	LOKIE,RACHEL I	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220110	03/15/2022	LOKIE,RACHEL I	01/13/2022	01/13/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220111	03/15/2022	LOKIE,RACHEL I	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220112	03/15/2022	LOKIE,RACHEL I	01/20/2022	01/20/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220113	03/15/2022	LOKIE,RACHEL I	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220114	03/15/2022	LOKIE,RACHEL I	01/27/2022	01/27/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220115	03/15/2022	LOKIE,RACHEL I	02/01/2022	02/01/2022	STAFF PER DIEM	\$7.89
					STAFF TRANSPORTATION	\$154.44
DSAS20220116	03/15/2022	LOKIE,RACHEL I	02/03/2022	02/03/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220117	03/15/2022	LOKIE,RACHEL I	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$154.44
					STAFF PER DIEM	\$11.65
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220119	03/17/2022	STOUT,WILLIAM M	02/02/2022	02/02/2022	STAFF PER DIEM	\$11.87
					STAFF TRANSPORTATION	\$154.44
DSAS20220120	03/16/2022	LOKIE,RACHEL I	02/17/2022	02/17/2022	LINCOLN TO KEARNEY AND RETURN	\$154.44
DSAS20220121	03/16/2022	LOKIE,RACHEL I	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220122	03/17/2022	STOUT,WILLIAM M	02/23/2022	02/23/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
					STAFF PER DIEM	\$12.48
					STAFF TRANSPORTATION	\$154.44
DSAS20220123	03/17/2022	STOUT,WILLIAM M	02/09/2022	02/09/2022	LINCOLN TO KEARNEY AND RETURN	\$9.72
					STAFF PER DIEM	\$154.44
DSAS20220124	03/23/2022	BLAKE,SHELLY C	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$387.78
					STAFF PER DIEM	\$238.47
					STAFF INCIDENTALS	\$25.42
DSAS20220125	03/23/2022	SLIVA,TAYLOR R	02/07/2022	02/07/2022	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$93.60
DSAS20220130	03/29/2022	SLIVA,TAYLOR R	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$16.43
					STAFF PER DIEM	\$60.26
DSAS20220131	03/30/2022	STOUT,WILLIAM M	03/09/2022	03/09/2022	LINCOLN TO OMAHA, FREMONT AND RETURN	\$154.44
					STAFF TRANSPORTATION	\$13.05
					STAFF PER DIEM	
DSAS20220132	03/30/2022	STOUT,WILLIAM M	03/02/2022	03/02/2022	LINCOLN TO KEARNEY AND RETURN	\$154.44
					STAFF TRANSPORTATION	\$14.57
					STAFF PER DIEM	
					LINCOLN TO KEARNEY AND RETURN	
Travel and Transportation of Persons						\$16,405.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220017	12/02/2021	PLANT PROS OF LINCOLN	10/01/2021	10/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20220028	12/28/2021	UNIVERSAL INFORMATION SERVICES, INC.	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$189.75
DSAS20220056	01/07/2022	UNIVERSAL INFORMATION SERVICES, INC.	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$159.00
DSAS20220057	01/07/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$147.00
DSAS20220069	01/13/2022	PLANT PROS OF LINCOLN	12/01/2021	12/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20220074	02/22/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/15/2022	SERVICE CHARGES & OTHER FEES	\$1,438.40
DSAS20220077	03/01/2022	UNIVERSAL INFORMATION SERVICES, INC.	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$186.75
DSAS20220118	03/15/2022	UNIVERSAL INFORMATION SERVICES, INC.	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$157.50
<b>Other Contractual Services</b>						<b>\$2,364.20</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,736.06	-26,736.06
ORGANIZATION TOTALS	64,500.00	-\$26,736.06	-\$26,736.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,763.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOSTLER, BROOKE N			INTERN TO DEC. 17	\$683.55
		LABUHN, SARAH ANNE			INTERN TO JAN. 14	\$1,173.25
		OKENWA, TYLER M			INTERN TO DEC. 21	\$1,194.34
		EARHART, BENJAMIN T			INTERN TO JAN. 14	\$2,465.81
		TRISKE, HANNAH L			INTERN TO DEC. 10	\$621.41
		STEPHEN, HYRUM K			INTERN TO DEC. 10	\$816.66
		ACCARDI, JOSEPH M			INTERN TO DEC. 10 AND FROM JAN. 11	\$4,999.99
		MARTIN, JOSEPH A			INTERN TO DEC. 14	\$2,466.66
		HARRISON, AUSTIN K			INTERN TO DEC. 9	\$2,299.99
		CRNKOVICH, ANTHONY M			INTERN FROM JAN. 11	\$2,666.66
		CHAI, NATHANIEL E			INTERN FROM JAN. 19	\$643.20
		PETERSEN, GAGE L			INTERN FROM JAN. 18	\$699.58
		JOHNSON, MEGAN N			INTERN FROM JAN. 18	\$719.56
		NEEDLES, SIDNEY G			INTERN FROM JAN. 18	\$652.08
		SALMERON-PERLA, JULIO C			INTERN FROM JAN. 19	\$2,399.99
		JABLON, CHASE A			INTERN FROM JAN. 24	\$2,233.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,736.06
Net Payroll Expenses						\$26,736.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,201,748.11
Travel and Transportation of Persons		0.00	-81,427.10
Rent, Communications and Utilities		0.00	-86,450.89
Other Contractual Services		-1,350.00	-51,892.70
Supplies and Materials		0.00	-9,771.61
Acquisition of Assets		0.00	-39,260.38
ORGANIZATION TOTALS	3,670,923.00	-\$1,350.00	-\$3,470,550.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$200,372.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20200171	11/12/2021	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
DSTZ20200172	12/10/2021	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
DSTZ20200173	01/12/2022	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$1,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,215.29
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$44,215.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,384.71

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,884.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-148.00		
Net Payroll Expenses		0.00	-3,026,634.04
Travel and Transportation of Persons		-3,987.01	-76,747.69
Rent, Communications and Utilities		-23,105.14	-87,659.47
Printing and Reproduction		0.00	-163.40
Other Contractual Services		-7,815.00	-10,208.40
Supplies and Materials		-13,013.95	-29,446.82
Acquisition of Assets		-14,683.25	-16,486.05
<b>ORGANIZATION TOTALS</b>	3,720,466.00	-\$6,604.35	-\$3,247,345.87
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$473,120.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20210138	10/07/2021	SCHATZ,BRIAN E	08/16/2021	09/20/2021	SENATORS TRANSPORTATION PORTLAND TO HONOLULU TO WASHINGTON DC	\$1,647.41
DSTZ20210139	10/07/2021	SCHATZ,BRIAN E	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$2,339.60
<b>Travel and Transportation of Persons</b>						<b>\$3,987.01</b>
CV220002813463	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$15.00
DSTZ20210145	10/19/2021	CREATIVENGINE	07/14/2021	09/30/2021	MAINT - PCS & LANS	\$2,400.00
DSTZ20210147	10/21/2021	CREATIVENGINE	09/28/2021	09/28/2021	MAINT - PCS & LANS	\$5,400.00
<b>Other Contractual Services</b>						<b>\$7,815.00</b>
CV220002813695	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,323.63
CV220002813729	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,000.00
DSTZ20210153	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$54.16
DSTZ20210155	02/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH MINI COMP (EXPENDABLE)	\$6,653.94
DSTZ20210157	02/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,651.52
<b>Acquisition of Assets</b>						<b>\$14,683.25</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,921.27
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$45,921.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,678.73

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,727,710.00		
Supplementals	191,112.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,726.99	-1,422,726.99
Travel and Transportation of Persons		-56,321.37	-56,321.37
Rent, Communications and Utilities		-11,545.07	-11,545.07
Printing and Reproduction		-4.05	-4.05
Other Contractual Services		-5,678.30	-5,678.30
Supplies and Materials		-8,894.06	-8,894.06
Acquisition of Assets		-169.94	-169.94
<b>ORGANIZATION TOTALS</b>	<b>3,918,822.00</b>	<b>-\$1,505,339.78</b>	<b>-\$1,505,339.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,413,482.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	\$59,396.02
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	\$47,150.64
		CHANG, JAMES J S			POLICY ADVISOR	\$65,099.89
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$74,682.18
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	\$53,700.92
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$38,310.21
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	\$65,981.43
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$74,976.73
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$87,879.87
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$35,172.19
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,417.28
		ROGERS, WILLIAM M			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 28	\$51,921.66
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	\$3,417.28
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$2,948.10
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$38,310.21
		ITO, TRELAIN S			DEPUTY APPROPRIATIONS DIRECTOR AND LEGISLATIVE ASSISTANT	\$36,725.32
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	\$3,417.28
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$38,066.25
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$29,364.46
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR FROM MAR. 7	\$7,333.32
		EINHORN, ERIC N			CHIEF OF STAFF	\$86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RASCOFF, JAMES G			LEGISLATIVE ASSISTANT	\$35,528.43
		KENALEY, CORBIN J			LEGISLATIVE AIDE	\$26,312.86
		AJARI, BRANDON N			STAFF ASSISTANT	\$21,644.29
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND THE ENVIRONMENT	\$62,412.83
		ISLEMAN, JESSE H			DOMESTIC POLICY COUNSEL	\$35,528.43
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT FROM OCT. 25	\$17,635.27
		OTOOLE, MEGHAN D			SENIOR HEALTH AND DOMESTIC POLICY ADVISOR TO JAN. 28	\$40,071.20
		DUNN, CHANNEN L			STAFF ASSISTANT	\$20,301.93
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY TO OCT. 15	\$5,009.95
		MARTINSON, HOLLIANNE K			STAFF ASSISTANT	\$22,839.75
		VARES, RAYTAN K			STAFF ASSISTANT	\$21,227.24
		CHUN, STARSHINE S			EXECUTIVE ASSISTANT	\$23,171.11
		MEHTA, ISHAN K			LEGISLATIVE ASSISTANT	\$29,325.88
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR FROM NOV. 29	\$38,108.25
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,417.64
		BRADY, MICHAEL W			LEGISLATIVE CORRESPONDENT	\$20,301.93
		SHUTTERS, CATHERINE R			MILITARY LEGISLATIVE ASSISTANT	\$34,513.38
		GOLDSTEIN, MATHEW BROOKS			SPEECH WRITER	\$30,453.00
		KUHAR, KATHRYN S			LEGISLATIVE CORRESPONDENT	\$20,301.93
		JESKE, SAMUEL E			PRESS & DIGITAL ASSISTANT FROM NOV. 1	\$16,968.61
		TINGMAN, KENNETH R			COMMUNITY AFFAIRS REPRESENTATIVE FROM NOV. 8	\$34,277.24
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT FROM NOV. 17	\$25,824.50
		AREVALO, JESSICA N			LEGAL FELLOW FROM JAN. 4	\$12,374.96
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR FROM FEB. 28	\$9,166.65
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY FROM MAR. 21	\$3,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,514,271.79
					PERSONNEL BENEFITS	\$2,397.89
					<b>Net Payroll Expenses</b>	<b>\$1,516,669.68</b>
DSTZ20220005	11/01/2021	SCHATZ,BRIAN E	10/01/2021	10/04/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$3,319.50
DSTZ20220006	11/01/2021	SCHATZ,BRIAN E	10/08/2021	10/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$1,909.20
DSTZ20220007	10/29/2021	CHUN,STARSHINE S	10/19/2021	10/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DSTZ20220010	11/03/2021	SCHATZ,BRIAN E	10/21/2021	10/25/2021	SENATORS PER DIEM	\$182.00
					SENATORS TRANSPORTATION	\$1,880.12
					SENATORS INCIDENTALS	\$28.56
DSTZ20220012	11/10/2021	SCHATZ,BRIAN E	10/29/2021	10/29/2021	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	\$126.00
DSTZ20220022	11/22/2021	SCHATZ,BRIAN E	11/14/2021	11/15/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$554.10
DSTZ20220027	12/06/2021	HAHN,DALE S C	11/06/2021	11/13/2021	SENATORS TRANSPORTATION HONOLULU TO WASHINGTON DC	\$1,602.81
					STAFF TRANSPORTATION	\$1,293.02
					STAFF PER DIEM	\$168.66
					STAFF INCIDENTALS	
					HONOLULU TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220030	12/08/2021	SCHATZ,BRIAN E	11/19/2021	11/29/2021	SENATORS INCIDENTALS	\$11.99
					SENATORS TRANSPORTATION	\$4,133.92
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20220042	12/17/2021	SCHATZ,BRIAN E	12/02/2021	12/06/2021	SENATORS TRANSPORTATION	\$2,380.80
					SENATORS INCIDENTALS	\$63.97
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20220043	12/22/2021	HAHN,DALE S C	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$110.20
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20220046	01/05/2022	SCHATZ,BRIAN E	12/09/2021	12/13/2021	SENATORS INCIDENTALS	\$68.70
					SENATORS TRANSPORTATION	\$3,353.82
					SENATORS PER DIEM	\$105.90
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220052	01/11/2022	SCHATZ,BRIAN E	12/26/2022	12/26/2022	SENATORS TRANSPORTATION	\$27.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20220053	01/12/2022	SCHATZ,BRIAN E	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$1,515.40
					WASHINGTON DC TO HONOLULU	
DSTZ20220067	01/19/2022	SCHATZ,BRIAN E	01/05/2022	01/10/2022	SENATORS TRANSPORTATION	\$2,353.00
					SENATORS PER DIEM	\$328.83
					SENATORS INCIDENTALS	\$34.52
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20220069	01/27/2022	JOYCE,ROBERT J	01/09/2022	01/16/2022	STAFF TRANSPORTATION	\$883.32
					STAFF INCIDENTALS	\$511.92
					STAFF PER DIEM	\$1,760.70
					WASHINGTON DC TO LIHUE, HONOLULU AND RETURN	
DSTZ20220070	01/28/2022	HAHN,DALE S C	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$274.51
					HONOLULU TO HILO AND RETURN	
DSTZ20220073	02/08/2022	REFFETT,RICHARD A	01/07/2022	01/15/2022	STAFF TRANSPORTATION	\$1,836.74
					STAFF INCIDENTALS	\$432.68
					STAFF PER DIEM	\$1,673.11
					WASHINGTON DC TO LIHUE, HONOLULU AND RETURN	
DSTZ20220077	02/08/2022	SCHATZ,BRIAN E	01/20/2022	01/31/2022	SENATORS TRANSPORTATION	\$3,441.00
					SENATORS PER DIEM	\$182.00
					SENATORS INCIDENTALS	\$28.56
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220079	02/08/2022	SHANNON M MILLS	01/08/2022	01/23/2022	STAFF PER DIEM	\$1,695.81
					STAFF TRANSPORTATION	\$1,530.58
					STAFF INCIDENTALS	\$222.53
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ20220084	02/17/2022	SCHATZ,BRIAN E	02/03/2022	02/07/2022	SENATORS INCIDENTALS	\$34.44
					SENATORS TRANSPORTATION	\$2,352.30
					SENATORS PER DIEM	\$328.00
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20220087	02/24/2022	SCHATZ,BRIAN E	02/10/2022	02/14/2022	SENATORS PER DIEM	\$330.03
					SENATORS INCIDENTALS	\$34.64
					SENATORS TRANSPORTATION	\$1,141.36
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20220092	03/10/2022	HAHN,DALE S C	02/12/2022	02/19/2022	STAFF PER DIEM	\$1,288.36
					STAFF TRANSPORTATION	\$1,620.32
					STAFF INCIDENTALS	\$168.66
					HONOLULU TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220100	03/17/2022	SCHATZ,BRIAN E	03/03/2022	03/07/2022	SENATORS TRANSPORTATION	\$2,651.00
					SENATORS PER DIEM	\$182.00
					SENATORS INCIDENTALS	\$28.56
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220102	03/24/2022	SCHATZ,BRIAN E	02/17/2022	02/28/2022	SENATORS PER DIEM	\$182.00
					SENATORS TRANSPORTATION	\$2,037.88
					SENATORS INCIDENTALS	\$28.56
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220106	03/28/2022	SCHATZ,BRIAN E	03/11/2022	03/15/2022	SENATORS TRANSPORTATION	\$3,709.41
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20220107	03/29/2022	SCHATZ,BRIAN E	03/16/2022	03/16/2022	SENATORS TRANSPORTATION	\$153.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$56,321.37</b>
CV220002814876	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$24.90
CV220002816178	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$18.00
CV220002817498	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV220002818556	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$6.90
CV220002819429	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$15.00
DSTZ20220054	01/12/2022	ELIAS LAW GROUP LLP	12/21/2021	12/21/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$3,561.50
DSTZ20220066	01/18/2022	ELIAS LAW GROUP LLP	01/06/2022	01/06/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$2,040.00
<b>Other Contractual Services</b>						<b>\$5,678.30</b>
DSTZ20220024	11/22/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$30.88
DSTZ20220050	01/04/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$26.13
DSTZ20220068	01/24/2022	CITIBANK - PURCHASE CARD	01/15/2022	01/15/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$56.95
DSTZ20220071	01/27/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$55.98
<b>Acquisition of Assets</b>						<b>\$169.94</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,056.82	-26,056.82
ORGANIZATION TOTALS	69,550.00	-\$26,056.82	-\$26,056.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,493.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, DAVID O			LAW CLERK TO DEC. 7 AND FROM JAN. 5	\$5,483.56
		MATTHEWS, BRITTANY Q			INTERN TO DEC. 11	\$4,097.64
		BENACHOUR, YASMINA			INTERN TO DEC. 10	\$1,268.72
		HELTON, HALEY B			INTERN TO DEC. 15	\$1,341.85
		BEARDEAUX, KAYCEE H			INTERN TO DEC. 17	\$3,999.68
		KIMURA, JARED R			INTERN TO DEC. 17	\$4,514.09
		NG, THERESA S			INTERN FROM FEB. 1	\$3,507.48
		MIZUNO, SIENA S			INTERN FROM FEB. 1	\$1,843.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,056.82
					Net Payroll Expenses	\$26,056.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,340,890.95
Travel and Transportation of Persons		0.00	-156,736.99
Rent, Communications and Utilities		0.00	-115,904.69
Printing and Reproduction		0.00	-568.64
Other Contractual Services		-10,500.00	-27,188.40
Supplies and Materials		0.00	-127,966.79
Acquisition of Assets		0.00	-30,643.69
ORGANIZATION TOTALS	4,902,148.00	-\$10,500.00	-\$4,799,900.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$102,247.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202413	02/23/2022	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	TECH SUPPORT - OTHER Other Contractual Services	\$10,500.00 \$10,500.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,300.00		
Supplementals	13,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,955.92
ORGANIZATION TOTALS	78,500.00	\$ .00	-\$64,955.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,544.08

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,940,451.00		
Supplementals	101,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-4,625,466.06
Travel and Transportation of Persons		-11,011.55	-134,926.63
Rent, Communications and Utilities		-11,611.37	-89,372.77
Printing and Reproduction		0.00	-1,115.28
Other Contractual Services		-2,390.00	-5,033.00
Supplies and Materials		-31,427.53	-103,122.83
Acquisition of Assets		-19,854.94	-26,839.30
<b>ORGANIZATION TOTALS</b>	<b>5,041,611.00</b>	<b>-\$76,375.39</b>	<b>-\$4,985,875.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$55,735.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DSCH20210293	10/27/2021	ROEFARO,ANGELO	06/27/2021	09/15/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$664.04
DSCH20210297	10/05/2021	BENAVIDES,JACQUELINE V	05/22/2021	09/19/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.72
DSCH20210298	10/05/2021	TEPKE,PAIGE E	08/13/2021	09/12/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.69
DSCH20210302	10/06/2021	ARMWOOD,GARRETT W	09/21/2021	09/21/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN AND RETURN	\$28.75
DSCH20210304	10/05/2021	AIR CHARTER EXPRESS	09/03/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO SYRACUSE TO WESTHAMPTON BEACH	\$4,075.32
DSCH20210305	11/01/2021	VIRGONA,NICOLE K	09/17/2021	09/17/2021	STAFF TRANSPORTATION PEEKSKILL TO YONKERS AND RETURN	\$35.17
DSCH20210306	11/01/2021	VIRGONA,NICOLE K	09/23/2021	09/23/2021	STAFF TRANSPORTATION PEEKSKILL TO YONKERS AND RETURN	\$34.94
DSCH20210307	11/01/2021	SPELLICY,AMANDA	06/01/2021	06/01/2021	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	\$63.84
DSCH20210308	11/02/2021	SPELLICY,AMANDA	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$159.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210310	11/02/2021	TEPKE,PAIGE E	09/17/2021	09/26/2021	BLOSSVALE TO CORNING AND RETURN STAFF TRANSPORTATION	\$109.18
DSCH20210311	11/18/2021	ALEMAN,JASMIN L	09/18/2021	09/19/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.15
					STAFF PER DIEM	\$132.76
DSCH20210312	11/03/2021	ILEKA,STEVEN PIERRE	09/25/2021	09/25/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$20.16
DSCH20210317	11/23/2021	ILEKA,STEVEN PIERRE	09/10/2021	09/10/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.65
DSCH20210318	11/23/2021	LOPEZ,JULIETTA	01/15/2021	01/15/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DSCH20210319	11/23/2021	LOPEZ,JULIETTA	02/28/2021	02/28/2021	REGO PARK TO EAST ELMHURST AND RETURN STAFF TRANSPORTATION	\$11.76
DSCH20210320	11/23/2021	LOPEZ,JULIETTA	03/28/2021	03/28/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$19.65
DSCH20210321	11/23/2021	LOPEZ,JULIETTA	07/08/2021	07/08/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$8.06
DSCH20210322	11/22/2021	LOPEZ,JULIETTA	09/25/2021	09/25/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$10.64
DSCH20210323	11/23/2021	LOPEZ,JULIETTA	09/17/2021	09/17/2021	REGO PARK TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$13.22
DSCH20210324	11/23/2021	LOPEZ,JULIETTA	08/30/2021	08/30/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$22.17
DSCH20210325	11/23/2021	LOPEZ,JULIETTA	08/20/2021	08/20/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$7.95
DSCH20210326	11/23/2021	LOPEZ,JULIETTA	08/13/2021	08/13/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$11.20
DSCH20210327	11/23/2021	LOPEZ,JULIETTA	08/06/2021	08/06/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$12.66
DSCH20210328	11/23/2021	LOPEZ,JULIETTA	06/15/2021	06/15/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$33.43
DSCH20210329	11/23/2021	LOPEZ,JULIETTA	06/04/2021	06/04/2021	REGO PARK TO MAMARONECK AND RETURN STAFF TRANSPORTATION	\$14.00
DSCH20210330	11/23/2021	LOPEZ,JULIETTA	05/02/2021	05/02/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$10.08
DSCH20210331	11/23/2021	LOPEZ,JULIETTA	05/01/2021	05/01/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$21.11
DSCH20210332	11/23/2021	LOPEZ,JULIETTA	04/17/2021	04/17/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$22.23
DSCH20210333	11/22/2021	BENAVIDES,JACQUELINE V	03/15/2021	08/31/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$122.52
DSCH20210338	01/06/2022	JEAN,MICHAEL A	06/19/2021	07/07/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$540.72
					BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/19 JAMAICA, BROOKLYN; 6/20 NEW YORK, BROOKLYN; 6/29 TETERBORO NJ, SYRACUSE, ROCHESTER, TETERBORO NJ, ASTORIA; 7/1 NEW YORK, ASTORIA; BROOKLYN TO THE FOLLOWING AND RETURN: 6/27 NEW YORK; 6/28 NEWARK NJ, NEW YORK; 6/30 NEW YORK, MELVILLE; 7/2 TETERBORO NJ, HUDSON, CATSKILL, ROCK HILL, WESTHAMPTON; 7/6 TETERBORO NJ, PLATTSBURGH, SACKETS HARBOR, AVON, TETERBORO NJ; 7/7 NEW YORK TO ASTORIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210339	01/06/2022	JEAN,MICHAEL A	07/08/2021	08/11/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 7/8 NEW YORK, BROOKLYN; 7/9 ASTORIA, BROOKLYN; 7/12, 16, 8/6 NEW YORK; 7/19 TETERBORO NJ, ALBANY, WASHINGTON DC; 7/23 NEW YORK, BRONX, FAR ROCKAWAY; BROOKLYN TO THE FOLLOWING AND RETURN: 7/10 YONKERS; 7/18 JAMAICA, NEW YORK; 8/11 NEW YORK	\$390.07
DSCH20210340	01/06/2022	JEAN,MICHAEL A	08/12/2021	08/28/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/12 NEW YORK, BRONX; 8/13 NEW YORK, PORT WASHINGTON; 8/16 TETERBORO NJ, BUFFALO, ROCHESTER, TETERBORO NJ, ASTORIA; 8/18 TETERBORO NJ, COLONIE , SYRACUSE, LOWVILLE, WATERTOWN, TETERBORO NJ; 8/20 FLUSHING, ELMONT, HAUPPAUGE, FOREST HILLS; 8/21 NEW YORK, BROOKLYN; 8/15 NEW YORK TO FLUSHING TO BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN: 8/17 NEW YORK, BRONX, STATEN ISLAND; 8 /19 NEW YORK, WESTBURY, BROOKLYN, QUEENS VILLAGE; 8/28 NEW YORK TO BROOKLYN AND RETURN	\$333.52
DSCH20210341	01/06/2022	MANN,STEPHEN C	07/06/2021	09/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/6 PLATTSBURGH; 7/17 STILLWATER; 7/19, 8/17 - 2 TRIPS COLONIE; 9/1 COBLESKILL	\$310.80
DSCH20210342	01/06/2022	MANN,STEPHEN C	11/19/2020	07/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/19, 4/6 JOHNSTOWN; 11/23, 7 /1 GHENT; 2/12, 15, 6/1 COLONIE; 4/2 QUEENSBURY; 4/23 STILLWATER; 4/26 BALLSTON SPA	\$344.46
DSCH20210343	01/06/2022	SMITH,HANNAH J	11/19/2020	07/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/19 GLOVERSVILLE, 11/23 ATHENS; 2/12, 15 COLONIE; 4/2 GLENS FALLS; 4/6 AMSTERDAM; 4/26 STILLWATER; 5/28, 6/1 TROY; 7/1 CATSKILL	\$288.00
DSCH20210344	01/06/2022	JEAN,MICHAEL A	08/29/2021	09/08/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 8/29 FRESH MEADOWS; 9/2 BABYLON, JERICHO, SUNNYSIDE, NEW YORK ; 9/7 WOODSIDE; 9/8 BRONX, FLUSHING, NEW YORK ; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/30 BRONX; 8/31 JACKSON HEIGHTS, BRONX, NEW YORK, FLUSHING; 9/1 TETERBORO NJ, BATAVIA, AUBURN, SIDNEY, COBLESKILL; 9 /3 MAMARONECK, SYRACUSE; 9/8 WOODSIDE, JAMAICA; 9/5 NEW YORK TO BROOKLYN, BRONX, NEW YORK TO BROOKLYN	\$433.30
DSCH20210345	01/06/2022	JEAN,MICHAEL A	09/09/2021	09/26/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 9/9 NEW YORK, BRONX, TETERBORO NJ, ROCHESTER, TETERBORO NJ; 9/12 HOWARD BEACH, NEW YORK, BROOKLYN; 9/15 BROOKLYN; 9/18 NEW YORK; 9/25 BRONX, STATEN ISLAND, BROOKLYN, NEW YORK, BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN: 9/10, 19 NEW YORK, BRONX; 9/11 NEW YORK; 9/24 JERICHO, NEW YORK; 9/26 NEW YORK, BROOKLYN, NEW YORK	\$519.15
DSCH20210348	01/12/2022	JEAN,MICHAEL A	05/23/2021	06/18/2021	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 5/23 BROOKLYN, NEW YORK; 6/13 NEW YORK, RIDGEWOOD BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/1 NEW YORK, TETERBORO NJ, WAMPVILLE, TROY, NORWICH, TETERBORO NJ; 6/2 TETERBORO NJ, BUFFALO, CANANDAIGUA, TETERBORO NJ; 6/5 BRONX; LONG ISLAND CITY; 6 /12 BRONX BROOKLYN TO THE FOLLOWING AND RETURN: 6/3 NEW YORK, BRONX, POINT LOOKOUT, NEW YORK; 6/4 TARRYTOWN, NEW YORK; 6/6, 18 NEW YORK	\$447.62
DSCH20210349	01/13/2022	ROEFARO,ANGELO	09/17/2021	09/29/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.36
DSCH20210350	01/28/2022	JEAN,MICHAEL A	03/13/2021	03/31/2021	STAFF TRANSPORTATION	\$352.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210351	01/21/2022	JEAN,MICHAEL A	05/03/2021	05/22/2021	BROOKLYN TO THE FOLLOWING AND RETURN: 3/13 BRONX; 3/19 BRONX, NEW YORK; 3/20 FAR ROCKAWAY; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/26, 27, 30 NEW YORK; 3/31 TETERBORO NJ, BUFFALO, ROCHESTER, ONEONTA, MONTICELLO; 3/22 BROOKLYN TO UTICA, ITHACA TO LONG BEACH; 3/29 NEW YORK TO BROOKLYN AND RETURN STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 5/3 TETERBORO NJ, CORTLAND, CORNING, DUNDEE, WATERLOO, PENN YAN, TETERBORO NJ; 5/6 NEW YORK, HICKSVILLE; 5/16 NEW YORK, ROSEDALE; 5 /17 MERRICK; 5/22 FLUSHING; NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN; 5/4 BRONX; 5/8 BROOKLYN, FOREST HILLS; BROOKLYN TO THE FOLLOWING AND RETURN: 5/5 TETERBORO NJ, NIAGARA FALLS, NEWARK, MASSENA, TETERBORO NJ; 5/7, 14 NEW YORK	\$412.04
<b>Travel and Transportation of Persons</b>						<b>\$11,011.55</b>
CV220002813488	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
DSCH20210334	11/22/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20210335	11/22/2021	CREATIVENGINE	05/01/2021	05/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20210346	01/12/2022	CREATIVENGINE CORPORATION	06/01/2021	06/30/2021	MAINT - PCS & LANS	\$450.00
DSCH20210347	01/11/2022	CREATIVENGINE	08/01/2021	09/30/2021	TECH SUPPORT - OTHER	\$900.00
<b>Other Contractual Services</b>						<b>\$2,390.00</b>
DSCH20210354	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210355	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210356	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210357	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210358	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210359	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210360	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210361	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210362	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210363	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,444.58
DSCH20210364	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210365	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
<b>Acquisition of Assets</b>						<b>\$19,854.94</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,499.61
ORGANIZATION TOTALS	78,500.00	\$ .00	-\$73,499.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,000.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,052,033.00		
Supplementals	222,685.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,181,871.78	-2,181,871.78
Travel and Transportation of Persons		-50,741.36	-50,741.36
Rent, Communications and Utilities		-34,435.99	-34,435.99
Printing and Reproduction		-366.69	-366.69
Other Contractual Services		-16,420.00	-16,420.00
Supplies and Materials		-41,397.48	-41,397.48
Acquisition of Assets		-3,362.28	-3,362.28
ORGANIZATION TOTALS	5,274,718.00	-\$2,328,595.58	-\$2,328,595.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,946,122.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM OCT. 1	\$26,467.45
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	\$51,004.45
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	\$70,138.45
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$43,999.93
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	\$43,671.00
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	\$33,802.46
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	\$46,317.96
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$52,299.48
		PREPIS, JOYCE			CONSTITUENT LIAISON	\$22,462.27
		BATTLE, SHARON			MAILROOM ASSISTANT	\$22,500.00
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	\$25,879.93
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$25,879.93
		BODIAN, LANE			LEGISLATIVE ASSISTANT	\$50,287.93
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$35,730.96
		ROEFARO, ANGELO			NY PRESS SECRETARY.	\$72,249.94
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$38,499.96
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	\$34,999.92
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	\$31,761.00
		MORGAN, RACHEL M			MAIL ASSISTANT	\$20,048.50
		EAGAN, RYAN			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	\$34,999.93
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$30,999.96
		BIASOTTI, ALLISON D			SENIOR PRESS SECRETARY	\$47,499.96
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$27,172.63
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	\$42,916.61
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR	\$45,833.28
		DAYAL, TUSHAR B			ENGINEER	\$54,999.96
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	\$25,330.63
		GUTMAKER, JOSHUA D			POLICY AIDE FROM OCT. 1	\$30,000.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$22,827.96
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT	\$19,999.93
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$30,973.65
		JEAN, MICHAEL A			SPECIAL ASSISTANT	\$25,416.63
		RYDER, TIMOTHY M			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		ILEKA, STEVEN PIERRE			COMMUNITY OUTREACH TO NOV. 3	\$6,086.64
		VIRGONA, NICOLE K			STAFF ASSISTANT	\$29,383.40
		COLE, EMILY			STAFF ASSISTANT	\$22,647.05
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER	\$19,999.93
		KANIGHIER, GRACIE ELIZABETH			PRESS ASSISTANT	\$20,849.92
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$27,636.40
		BARJON, DIDIER			LEGISLATIVE ASSISTANT TO DEC. 31	\$20,624.98
		WEIR, EMMA			DEPUTY NATIONAL PRESS SECRETARY TO OCT. 3	\$2,444.44
		MARTIN, RYAN P			UPSTATE PRESS ASSISTANT	\$30,891.81
		REVELLE, JUSTINE			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		MARCOJOHN, ANNELIESE M			DEPUTY REGIONAL DIRECTOR	\$25,230.64
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE	\$30,000.00
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$24,184.56
		SMITH, HANNAH J			DEPUTY REGIONAL DIRECTOR	\$20,437.06
		SHAH, ZEBAR			EXECUTIVE ASSISTANT	\$36,538.09
		VASHI, RIYA			PRESS ASSISTANT FROM FEB. 24	\$4,305.37
		HABERL, GUNNAR J			POLICY AIDE	\$22,687.72
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT	\$24,686.99
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$22,609.32
		TAM, CATALINA A			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		COOK, ANDREW J			STAFF ASSISTANT	\$19,999.93
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO FEB. 13	\$17,456.99
		NAM, ALICE S			DEPUTY NATIONAL PRESS SECRETARY	\$25,774.76
		RODRIGUEZ, CRISTIAN A			STAFF ASSISTANT	\$21,954.88
		DALY, ANDREA H			LEGISLATIVE AIDE FROM OCT. 1	\$33,750.00
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		ACHIBAR, KATHLEEN			STAFF ASSISTANT TO DEC. 10	\$10,027.24
		BURNS, CAROLINE			DEPUTY DIRECTOR FOR DIGITAL MEDIA TO MAR. 1	\$29,361.05
		ROBINSON, ALEXANDRA L			PRESS ASSISTANT TO NOV. 5	\$5,194.57
		CLARK, ISABELLA R			STAFF ASSISTANT FROM JAN. 19	\$8,242.82
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	\$26,813.72
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT TO DEC. 31	\$19,999.98
		JONES, ELONNA B.Q			STAFF ASSISTANT	\$20,273.63
		NUNEZ CALCANO, DIANA C			PRESS ASSISTANT	\$21,408.48
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE CORRESPONDENT	\$21,966.05



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOVAN, PATRICK L AVALOS, GABRIEL M HSI, JAMES A MCGRATH, JILLIAN M BRUTUS, GERDINE P ASHRAF, AZMAIN T DENNIS, ALEXUS C ALLBROOKS, JOSHUA R MASLIN, EVAN I			NY ENGAGEMENT PRESS ASSISTANT FROM MAR. 8 STAFF ASSISTANT LEGISLATIVE AIDE FROM OCT. 1 STAFF ASSISTANT DIGITAL ORGANIZING ASSISTANT FROM FEB. 25 STAFF ASSISTANT FROM DEC. 13 TO MAR. 6 COMMUNITY OUTREACH ASSISTANT FROM DEC. 13 STAFF ASSISTANT FROM JAN. 14	\$26,916.63 \$2,666.66 \$20,886.35 \$30,000.00 \$20,145.65 \$4,111.08 \$10,985.34 \$12,777.73 \$8,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,177,930.47
					PERSONNEL BENEFITS	\$3,941.31
					<b>Net Payroll Expenses</b>	<b>\$2,181,871.78</b>
CR2022001621	03/11/2022	FINANCIAL CLERK US SENATE	03/11/2022	03/11/2022	WITNESS TRANSPORTATION	-\$3,130.00
DSCH20220001	11/02/2021	COLE,EMILY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$47.10
DSCH20220002	11/02/2021	NEHME,JOSEPH M	10/01/2021	10/01/2021	SYRACUSE TO OSWEGO AND RETURN	\$83.83
DSCH20220003	11/02/2021	MARCOJOHN,ANNELIESE M	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$19.82
DSCH20220004	11/04/2021	NICHOLSON,JORDAN W.	10/07/2021	10/07/2021	DOUGLSTON TO HICKSVILLE TO MELVILLE; MELVILLE TO MINEOLA TO DOUGLSTON	\$105.84
DSCH20220005	11/04/2021	COLE,EMILY	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$90.72
DSCH20220006	11/04/2021	NEHME,JOSEPH M	10/11/2021	10/11/2021	SYRACUSE TO LITTLE FALLS AND RETURN	\$58.38
DSCH20220007	11/04/2021	MARTIN,RYAN P	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$191.52
DSCH20220008	11/04/2021	ACHIBAR,KATHLEEN	10/11/2021	10/11/2021	STAFF PER DIEM	\$12.05
DSCH20220009	11/04/2021	ARMWOOD,GARRETT W	10/12/2021	10/12/2021	BINGHAMTON TO WELLSVILLE, SIDNEY AND RETURN	\$84.00
DSCH20220010	11/03/2021	NICHOLSON,JORDAN W.	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$27.12
DSCH20220011	11/04/2021	ARMWOOD,GARRETT W	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$108.64
DSCH20220012	11/04/2021	ARMWOOD,GARRETT W	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$21.37
DSCH20220013	11/03/2021	MARCOJOHN,ANNELIESE M	10/17/2021	10/17/2021	MERRICK TO JAMAICA, BROOKLYN, NEW YORK AND RETURN	\$26.77
DSCH20220014	11/04/2021	ZELTMANN,CHRISTOPHER S	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$11.20
DSCH20220015	11/03/2021	ZELTMANN,CHRISTOPHER S	10/20/2021	10/20/2021	DOUGLSTON TO WANTAGH AND RETURN	\$57.12
DSCH20220016	11/04/2021	BODIAN,LANE	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$327.00
DSCH20220017	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.40
					STAFF TRANSPORTATION	\$536.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220019	11/18/2021	AIR CHARTER EXPRESS	10/18/2021	10/18/2021	AIRFARE FOR G ARMWOOD, M JEAN WASHINGTON DC TO NEW YORK SENATORS TRANSPORTATION	\$6,027.05
DSCH20220020	11/18/2021	AIR CHARTER EXPRESS	10/11/2021	10/11/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ALBANY, ROCHESTER TO WASHINGTON DC SENATORS TRANSPORTATION	\$5,608.27
DSCH20220021	11/19/2021	SCHUMER,CHARLES E	11/04/2021	11/15/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO WELLSVILLE, OLEAN, SIDNEY AND RETURN SENATORS INCIDENTALS	\$26.10
DSCH20220022	12/28/2021	ARMWOOD,GARRETT W	11/11/2021	11/11/2021	SENATORS PER DIEM WASHINGTON DC TO SAN JUAN, NEW YORK AND RETURN	\$353.69
DSCH20220023	11/18/2021	ARMWOOD,GARRETT W	11/10/2021	11/10/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, NEW YORK AND RETURN	\$98.66
DSCH20220024	11/18/2021	ARMWOOD,GARRETT W	11/09/2021	11/09/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, NEW YORK AND RETURN	\$31.50
DSCH20220025	11/18/2021	MARCOJOHN,ANNELIESE M	11/10/2021	11/10/2021	STAFF TRANSPORTATION DOUGLSTON TO MASSAPEQUA PARK TO MELVILLE	\$27.12
DSCH20220026	11/19/2021	LOPEZ,JULIETTA	11/04/2021	11/06/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$19.26
DSCH20220029	11/23/2021	COLE,EMILY	10/29/2021	10/29/2021	STAFF INCIDENTALS STAFF TRANSPORTATION	\$221.61
DSCH20220030	11/23/2021	NICHOLSON,JORDAN W.	10/28/2021	10/28/2021	STAFF TRANSPORTATION REGO PARK TO NEW YORK, SAN JUAN PR, NEW YORK AND RETURN	\$72.73
DSCH20220031	11/23/2021	NICHOLSON,JORDAN W.	10/22/2021	10/22/2021	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$122.58
DSCH20220032	11/23/2021	ARMWOOD,GARRETT W	10/23/2021	10/23/2021	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$57.49
DSCH20220033	11/23/2021	ARMWOOD,GARRETT W	10/29/2021	10/29/2021	STAFF TRANSPORTATION BUFFALO TO BEMUS POINT AND RETURN	\$34.72
DSCH20220034	11/23/2021	ARMWOOD,GARRETT W	10/30/2021	10/30/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	\$102.48
DSCH20220035	11/23/2021	SPELLICY,AMANDA	11/16/2021	11/16/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$26.32
DSCH20220036	11/22/2021	SPELLICY,AMANDA	10/11/2021	10/11/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, JACKSON HEIGHTS, WOODSIDE AND RETURN	\$23.75
DSCH20220038	11/29/2021	TEPKE,PAIGE E	10/03/2021	11/14/2021	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	\$22.18
DSCH20220042	12/02/2021	VIRGONA,NICOLE K	11/22/2021	11/22/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.88
DSCH20220043	12/02/2021	VIRGONA,NICOLE K	11/14/2021	11/14/2021	STAFF TRANSPORTATION HARRISON TO NEWBURGH, PEEKSKILL, NEW ROCHELLE TO PEEKSKILL	\$100.80
DSCH20220044	12/02/2021	ZELTMANN,CHRISTOPHER S	11/16/2021	11/16/2021	STAFF TRANSPORTATION HARRISON TO BRIARCLIFF MANOR, MONROE, SUFFERN, MONSEY, SPRING VALLEY AND RETURN	\$366.25
DSCH20220045	12/02/2021	ZELTMANN,CHRISTOPHER S	11/12/2021	11/12/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.72
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.52
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.24
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220046	12/02/2021	ZELTMANN,CHRISTOPHER S	11/11/2021	11/11/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DSCH20220047	12/03/2021	ARMWOOD,GARRETT W	10/25/2021	10/25/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN, WHITE PLAINS, LAKE PLACID, BALTIMORE MD, WASHINGTON DC, EAST ELMHURST AND RETURN	\$216.12
DSCH20220051	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION AIRFARE FOR G ARMWOOD NEW YORK TO ROCHESTER AND RETURN	\$446.80
DSCH20220055	01/03/2022	TAILWIND AIR SERVICE LLC	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WILMINGTON DE TO WHITE PLAINS	\$3,130.00
DSCH20220056	01/03/2022	TAILWIND AIR SERVICE LLC	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO LAKE SARANAC TO WASHINGTON DC	\$6,637.50
DSCH20220066	01/05/2022	MANN,STEPHEN C	10/18/2021	12/12/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/18 COLONIE; 12/10, 11, 12 SCHENECTADY	\$77.84
DSCH20220067	01/06/2022	ZELTMANN,CHRISTOPHER S	12/12/2021	12/12/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.44
DSCH20220068	01/05/2022	ARMWOOD,GARRETT W	12/07/2021	12/07/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$27.68
DSCH20220069	01/06/2022	ARMWOOD,GARRETT W	11/12/2021	11/12/2021	STAFF TRANSPORTATION MERRICK TO EAST ELMHURST, ROCHESTER, EAST ELMHURST AND RETURN	\$172.30
DSCH20220070	01/06/2022	JEAN,MICHAEL A	10/02/2021	10/16/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 10/2 FLUSHING, NEW YORK; 10/8 JAMAICA, NEW YORK; 10/10 JACKSON HEIGHTS; 10/12 NEW YORK; 10/14 NEW HYDE PARK, SYOSSET, NEW YORK; 10/16 FOREST HILLS, NEW YORK; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/3 EAST MEADOW, HICKSVILLE, MINEOLA; 10/11 TETERBORO NJ, WELLSVILLE, LITTLE FALLS, SIDNEY; 10/13 NEW YORK, JAMAICA, BROOKLYN; 10/15 ASTORIA, BROOKLYN	\$426.46
DSCH20220071	01/06/2022	JEAN,MICHAEL A	10/17/2021	10/29/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/17 WANTAGH, NEW YORK, FOREST HILLS; 10/23 BRONX, BROOKLYN TO THE FOLLOWING AND RETURN: 10/18 TETERBORO NJ, ALBANY, ROCHESTER, JAMAICA; 10/21 NEW YORK; 10/22 STATEN ISLAND, NEW YORK; 10/24 WILMINGTON DE, WHITE PLAINS, NEW YORK; 10/25 WHITE PLAINS, LAKE PLACID, FLUSHING; 10/29 NEW YORK, FLUSHING, BROOKLYN, FLORAL PARK; 10/28 NEW YORK TO BROOKLYN AND RETURN	\$595.70
DSCH20220072	01/06/2022	JEAN,MICHAEL A	10/30/2021	11/19/2021	STAFF TRANSPORTATION 10/30 NEW YORK TO BROOKLYN, FLUSHING, NEW YORK TO BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/31 VALLEY STREAM, ROCKAWAY PARK; 11/7 NEW YORK, BROOKLYN; 11/8 NEW YORK, BRONX; 11/10 MASSAPEQUA PARK, BROOKLYN, QUEENS VILLAGE; 11/12 TETERBORO NJ, WEST HENRIETTA; 11/14 MOUNT VERNON, BRIARCLIFF MANOR, SUFFERN; BROOKLYN TO THE FOLLOWING AND RETURN: 11/9 NEW YORK, BRONX; 11/13 RICHMOND HILL, NEW YORK; 11/19 NEW YORK	\$441.81
DSCH20220073	01/06/2022	JEAN,MICHAEL A	11/20/2021	12/06/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 11/20, 23, 28, 12/6 NEW YORK; 11/22 NEW YORK, MANHASSET, NEW ROCHELLE; 12/3 BRONX, BROOKLYN, QUEENS VILLAGE; 12/4 NEW YORK, MELVILLE; 12/5 ASTORIA 11 /21 NEW YORK TO GARDEN CITY TO BROOKLYN; 11/24 BROOKLYN TO MANHASSET TO NEW YORK	\$508.11
DSCH20220074	01/05/2022	ARMWOOD,GARRETT W	11/28/2021	11/28/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$51.35
DSCH20220075	01/05/2022	ARMWOOD,GARRETT W	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$42.00

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			START	END		
DSCH20220076	01/05/2022	ARMWOOD,GARRETT W	11/24/2021	11/24/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$27.68
DSCH20220077	01/05/2022	ARMWOOD,GARRETT W	11/22/2021	11/22/2021	MERRICK TO NEW YORK, BRONX, NEW YORK AND RETURN STAFF TRANSPORTATION	\$29.68
DSCH20220078	01/05/2022	ARMWOOD,GARRETT W	11/21/2021	11/21/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$11.20
DSCH20220079	01/05/2022	ARMWOOD,GARRETT W	11/19/2021	11/19/2021	MERRICK TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$30.43
DSCH20220080	01/12/2022	ROEFARO,ANGELO	10/04/2021	11/29/2021	MERRICK TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$545.13
DSCH20220081	01/06/2022	TEPKE,PAIGE E	11/19/2021	12/05/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$204.61
DSCH20220083	01/12/2022	GLANDER,MEGAN K	11/14/2021	11/14/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.19
DSCH20220086	01/06/2022	ZELTMANN,CHRISTOPHER S	11/19/2021	11/19/2021	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DSCH20220087	01/06/2022	ZELTMANN,CHRISTOPHER S	11/22/2021	11/22/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DSCH20220088	01/05/2022	MARCOJOHN,ANNELIESE M	11/22/2021	11/22/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.94
DSCH20220090	02/01/2022	JEAN,MICHAEL A	11/04/2021	11/06/2021	DOUGLASTON TO MANHASSET AND RETURN STAFF INCIDENTALS	\$26.10
					STAFF TRANSPORTATION	\$240.56
					STAFF PER DIEM	\$330.60
					BROOKLYN TO NEW YORK, WASHINGTON DC, BALTIMORE MD, SAN JUAN PR, LOIZA PR, NEW YORK AND RETURN	
DSCH20220091	01/14/2022	BENAVIDES,JACQUELINE V	11/03/2021	11/06/2021	STAFF TRANSPORTATION	\$64.10
					STAFF PER DIEM	\$420.51
					STAFF INCIDENTALS	\$103.48
					NEW YORK TO SAN JUAN PR AND RETURN	
DSCH20220092	01/12/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$1,377.60
					AIRFARE FOR THE FOLLOWING: 11/4 J LOPEZ NEW YORK TO SAN JUAN PR; 11/6 J BENAVIDES, J LOPEZ SAN JUAN PR TO NEW YORK NY	
DSCH20220093	01/12/2022	CITIBANK - SENATOR IBA CARD	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$754.20
					AIRFARE FOR J BENAVIDES NEW YORK TO SAN JUAN PR	
DSCH20220096	01/28/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/06/2021	SENATORS TRANSPORTATION	\$788.40
					STAFF TRANSPORTATION	\$693.40
					AIRFARE FOR THE FOLLOWING: 11/4 SEN SCHUMER, M JEAN WASHINGTON DC TO SAN JUAN PR; 11/6 SEN SCHUMER, M JEAN SAN JUAN PR TO NEW YORK	
DSCH20220101	01/21/2022	JEAN,MICHAEL A	12/11/2021	01/02/2022	STAFF TRANSPORTATION	\$316.41
					BROOKLYN TO THE FOLLOWING AND RETURN: 12/11 QUEENS VILLAGE; 12/20, 1/2 NEW YORK; 12/23 IN AND AROUND; 12/12 BROOKLYN TO TETERBORO NJ, SCHENECTADY, WARSAW, TETERBORO NJ TO NEW YORK; 12/18, 19 NEW YORK TO BROOKLYN AND RETURN; 12/22 NEW YORK TO BROOKLYN, BRONX TO BROOKLYN	
DSCH20220102	01/21/2022	JEAN,MICHAEL A	01/09/2022	01/09/2022	STAFF TRANSPORTATION	\$119.81
					BROOKLYN TO NEW YORK, BRONX AND RETURN	
DSCH20220104	01/24/2022	AIR CHARTER EXPRESS	11/12/2021	11/12/2021	SENATORS TRANSPORTATION	\$3,439.47
					AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROCHESTER AND RETURN	
DSCH20220105	01/24/2022	AIR CHARTER EXPRESS	12/12/2021	12/12/2021	SENATORS TRANSPORTATION	\$3,367.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220113	02/03/2022	AIR CHARTER EXPRESS	01/21/2022	01/21/2022	AIRFARE FOR SEN SCHUMER SCHENECTADY TO TETERBORO NJ SENATORS TRANSPORTATION	\$4,723.08
DSCH20220114	02/03/2022	ZELTMANN,CHRISTOPHER S	01/08/2022	01/08/2022	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO NIAGARA FALLS, ROCHESTER AND RETURN	\$19.89
DSCH20220115	02/01/2022	ARMWOOD,GARRETT W	01/09/2022	01/09/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.01
DSCH20220116	02/02/2022	ARMWOOD,GARRETT W	01/22/2022	01/23/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$104.44
DSCH20220117	02/01/2022	ARMWOOD,GARRETT W	01/17/2022	01/17/2022	STAFF TRANSPORTATION MERRICK TO BROOKLYN, NEW ROCHELLE, BROOKLYN, NEW YORK AND RETURN	\$31.59
DSCH20220118	02/02/2022	NICHOLSON,JORDAN W.	01/21/2022	01/21/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220119	02/02/2022	CLARK,ISABELLA R	01/21/2022	01/21/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220120	02/02/2022	CLARK,ISABELLA R	01/20/2022	01/20/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220121	02/03/2022	NEHME,JOSEPH M	01/18/2022	01/18/2022	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$59.47
DSCH20220122	02/02/2022	NEHME,JOSEPH M	01/27/2022	01/27/2022	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$58.70
DSCH20220129	02/10/2022	ZELTMANN,CHRISTOPHER S	01/28/2022	01/28/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.92
DSCH20220130	02/15/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION TRAIN FARE FOR L SINPATANASAKUL WASHINGTON DC TO NEW YORK AND RETURN	\$392.00
DSCH20220137	03/04/2022	AIR CHARTER EXPRESS	02/21/2022	02/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER AND RETURN	\$5,950.63
DSCH20220141	03/28/2022	NICHOLSON,JORDAN W.	02/15/2022	02/15/2022	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	\$98.28
DSCH20220142	03/28/2022	CLARK,ISABELLA R	02/15/2022	02/15/2022	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	\$98.28
DSCH20220143	03/28/2022	ARMWOOD,GARRETT W	01/27/2022	01/27/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$54.05
DSCH20220144	03/28/2022	ARMWOOD,GARRETT W	01/28/2022	01/28/2022	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	\$38.61
DSCH20220145	03/28/2022	ARMWOOD,GARRETT W	02/15/2022	02/15/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$20.50
DSCH20220146	03/28/2022	ARMWOOD,GARRETT W	02/10/2022	02/10/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK, BRONX, NEW YORK AND RETURN	\$54.05
DSCH20220147	03/28/2022	ZELTMANN,CHRISTOPHER S	02/21/2022	02/21/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DSCH20220148	03/28/2022	MARCOJOHN,ANNELIESE M	02/22/2022	02/22/2022	STAFF TRANSPORTATION DOUGLSTON TO PATCHOGUE AND RETURN	\$56.28
DSCH20220149	03/28/2022	CLARK,ISABELLA R	02/20/2022	02/20/2022	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	\$10.65
DSCH20220150	03/28/2022	CLARK,ISABELLA R	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$10.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220151	03/28/2022	NEHME,JOSEPH M	03/01/2022	03/01/2022	CHEEKTOWAGA TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$59.76
DSCH20220153	03/28/2022	ZELTMANN,CHRISTOPHER S	03/14/2022	03/14/2022	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	\$12.87
DSCH20220154	03/28/2022	NEHME,JOSEPH M	03/15/2022	03/15/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.59
DSCH20220157	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$258.60
AIRFARE FOR M JEAN ROCHESTER TO NEW YORK						
<b>Travel and Transportation of Persons</b>						<b>\$50,741.36</b>
CV220002814905	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$220.00
DSCH20220018	11/16/2021	BERMAN DATABASE SYSTEMS INC	10/01/2021	09/30/2022	SOFT MAINT - OTHER	\$4,800.00
DSCH20220026	11/19/2021	LOPEZ,JULIETTA	11/04/2021	11/06/2021	TRAINING/CONFERENCE FEES	\$375.00
DSCH20220039	11/22/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20220091	01/14/2022	BENAVIDES,JACQUELINE V	11/03/2021	11/06/2021	TRAINING/CONFERENCE FEES	\$375.00
DSCH20220131	02/23/2022	COMPUTERWORKS INC.	01/01/2022	12/31/2022	TECH SUPPORT - OTHER	\$9,300.00
DSCH20220132	02/17/2022	CREATIVENGINE CORPORATION	11/01/2021	12/31/2022	MAINT - PCS & LANS	\$900.00
<b>Other Contractual Services</b>						<b>\$16,420.00</b>
DSCH20220054	01/03/2022	VERIZON WIRELESS	11/24/2021	12/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,303.92
DSCH20220089	01/11/2022	BROADCAST ENTERPRISES	12/17/2021	12/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,400.00
DSCH20220125	02/14/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/15/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$658.36
<b>Acquisition of Assets</b>						<b>\$3,362.28</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	13,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,999.94	-14,999.94
ORGANIZATION TOTALS	92,100.00	-\$14,999.94	-\$14,999.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$77,100.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANG, WENDY M			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		RIVERA, ADRIANA I			INTERN FROM NOV. 16 TO NOV. 30	\$1,500.00
		VESIC, JOSEPH A			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		MARTINEZ, JAIME A			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		ISLAM, AMAN			INTERN FROM NOV. 23 TO NOV. 30	\$1,500.00
		ASHRAF, AZMAIN T			INTERN FROM DEC. 2 TO DEC. 15	\$1,499.97
		ALEXANDER, BERNARD			INTERN FROM DEC. 2 TO DEC. 15	\$1,499.97
		YOUNG, EASTEN MATTHEW			INTERN FROM DEC. 10 TO DEC. 15	\$1,500.00
		KHANOM, KOHINOOR			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
		CHIORANDO, SKYLA C			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,999.94
Net Payroll Expenses						\$14,999.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,987,131.44
Travel and Transportation of Persons		0.00	-57,651.11
Rent, Communications and Utilities		0.00	-91,297.26
Printing and Reproduction		0.00	-112.40
Other Contractual Services		0.00	-429.00
Supplies and Materials		-698.75	-8,829.91
Acquisition of Assets		-64,239.75	-201,887.83
ORGANIZATION TOTALS	5,021,048.00	-\$64,938.50	-\$4,347,338.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$673,709.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20200401	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$440.55
DSCT20200402	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$925.56
DSCT20200403	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,156.95
DSCT20200404	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200405	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,877.16
DSCT20200406	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200408	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,719.29
DSCT20200409	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,877.16
DSCT20200410	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$43,742.25
DSCT20200411	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$881.10
DSCT20200412	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200413	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$925.56
Acquisition of Assets						\$64,239.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,137.98
ORGANIZATION TOTALS	80,500.00	\$ .00	-\$18,137.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,362.02

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICK SCOTT**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-416.38	-4,085,478.78
Travel and Transportation of Persons		-4,322.75	-31,664.54
Rent, Communications and Utilities		-12,661.74	-62,223.74
Other Contractual Services		-13,858.39	-13,878.39
Supplies and Materials		-5,365.59	-26,735.13
Acquisition of Assets		-57,042.13	-57,202.11
<b>ORGANIZATION TOTALS</b>	5,091,436.00	-\$93,666.98	-\$4,277,182.69
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$814,253.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$416.38
Net Payroll Expenses						\$416.38
DSCT20210233	11/10/2021	HUECK,ERICK A	07/04/2021	07/13/2021	STAFF TRANSPORTATION 7/4, 5, 6, 7, 8, 9, 10, 11, 12, 13 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$100.10
DSCT20210256	10/05/2021	TUPPS,JOHN	08/24/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$257.21 \$125.49 \$12.96
DSCT20210259	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/26/2021	TALLAHASSEE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR C CARBONE WASHINGTON DC TO FORT MYERS, TALLAHASSEE AND RETURN	\$598.10
DSCT20210264	10/13/2021	ANGELINI,CHLOE D	09/07/2021	09/13/2021	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DSCT20210265	10/12/2021	HOLLIS,GARY D	09/17/2021	09/18/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DSCT20210269	10/12/2021	COTTON,BARRY S	08/11/2021	08/11/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.59
DSCT20210270	10/12/2021	COTTON,BARRY S	08/13/2021	08/13/2021	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$35.70
DSCT20210271	10/12/2021	COTTON,BARRY S	08/18/2021	08/30/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20210272	10/13/2021	COTTON,BARRY S	08/31/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$14.83 \$31.40
DSCT20210273	10/12/2021	LEON,SEBASTIAN	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO TAMPA AND RETURN	\$198.60 \$16.98
DSCT20210274	10/20/2021	CARBONE,CRAIG P	08/23/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO TAMPA, JACKSONVILLE, TALLAHASSEE AND RETURN	\$538.40 \$479.28 \$54.79
DSCT20210275	10/14/2021	HILL,KYLE J	08/27/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, MIAMI AND RETURN	\$409.55 \$294.03 \$31.08
DSCT20210279	10/27/2021	DEL PORTILLO,CHRISTINE	08/01/2021	08/31/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.71
DSCT20210280	10/26/2021	DEL PORTILLO,CHRISTINE	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM MIAMI TO NAPLES AND RETURN	\$70.77 \$24.60
DSCT20210281	10/27/2021	DEL PORTILLO,CHRISTINE	09/01/2021	09/30/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.79
DSCT20210287	11/01/2021	HOLLIS,GARY D	09/28/2021	09/28/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.82
DSCT20210289	11/02/2021	HNATIUK,RYAN C	05/28/2021	05/29/2021	STAFF TRANSPORTATION DELRAY BEACH TO MIAMI BEACH AND RETURN	\$210.44
DSCT20210301	11/02/2021	PARKER,CYDNEY	09/24/2021	09/24/2021	STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	\$198.10
DSCT20210302	11/03/2021	TREVOR M BROWN	09/18/2021	09/19/2021	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DSCT20210305	11/16/2021	HUECK,ERICK A	07/01/2021	07/03/2021	STAFF TRANSPORTATION 7/1, 2, 3 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$85.12
DSCT20210306	11/16/2021	HUECK,ERICK A	07/14/2021	07/16/2021	STAFF TRANSPORTATION 7/14, 15, 16 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$30.03
<b>Travel and Transportation of Persons</b>						<b>\$4,322.75</b>
DSCT20210278	10/20/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	MAINT - PCS & LANS	\$268.39
DSCT20210307	11/19/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFT MAINT - PCS & LANS	\$320.00
DSCT20210308	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	08/05/2021	08/05/2021	SOFT MAINT - PCS & LANS	\$13,270.00
<b>Other Contractual Services</b>						<b>\$13,858.39</b>
CV220002813692	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
DSCT20210290	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$639.92
DSCT20210291	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$529.99
DSCT20210292	11/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$79.99
DSCT20210293	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,024.95
DSCT20210294	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,399.98
DSCT20210304	11/16/2021	TREVOR M BROWN	08/14/2021	08/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$53.24
DSCT20210309	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$21,260.10
DSCT20210310	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$27,210.30
DSCT20210311	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,443.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$57,042.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,000.01
ORGANIZATION TOTALS	80,500.00	\$ .00	-\$2,000.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$78,499.99

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICK SCOTT**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,101,994.00		
Supplementals	230,838.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,917,963.54	-1,917,963.54
Travel and Transportation of Persons		-35,377.94	-35,377.94
Rent, Communications and Utilities		-30,574.48	-30,574.48
Printing and Reproduction		-3,297.50	-3,297.50
Other Contractual Services		-960.00	-960.00
Supplies and Materials		-5,771.72	-5,771.72
Acquisition of Assets		-234.20	-234.20
<b>ORGANIZATION TOTALS</b>	<b>5,332,832.00</b>	<b>-\$1,994,179.38</b>	<b>-\$1,994,179.38</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$3,338,652.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$58,951.92
		SOTO, DANIEL D			IT DIRECTOR	\$50,754.93
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$81,662.36
		MADAN, CAROLYN S			POLICY ADVISOR	\$5,075.43
		KRYNEN, MEGAN M			LEGISLATIVE CORRESPONDENT	\$22,839.75
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR	\$61,860.41
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$61,860.41
		LATTANZE, CLARE M			PRESS SECRETARY	\$48,217.21
		BAILEY, MEGAN M			DIRECTOR OF OPERATIONS AND SCHEDULING	\$28,194.38
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR	\$72,936.37
		JONES, ZACHARY S			SPEECH WRITER	\$28,551.40
		HILL, KYLE J			LEGISLATIVE AIDE	\$30,453.00
		HONTS, JARED F			LEGISLATIVE AIDE	\$30,453.00
		KIERNAN, CHRISTOPHER M JR			LEGISLATIVE AIDE	\$30,453.00
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	\$40,603.96
		CARBONE, CRAIG P			CHIEF OF STAFF	\$86,949.96
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR FROM OCT. 1	\$63,443.71
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$45,679.50
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$40,603.96
		HOLLIS, GARY D			DISTRICT DIRECTOR	\$39,558.96
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$61,860.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$55,830.46
		HEEKIN, JOHN P			GENERAL COUNSEL	\$62,769.25
		VALENTI, LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR	\$40,603.96
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$33,498.33
		SCASE, BONITA S			CASEWORKER	\$25,377.46
		BUSTOS, JAVIER D			CASEWORKER	\$25,377.46
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY	\$34,259.62
		HUECK, ERICK A			LEAD CASEWORKER	\$30,453.00
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$55,547.91
		LEON, SEBASTIAN			DEPUTY DIRECTOR OF STATE OPERATIONS	\$32,990.71
		ANDERSON, LOGAN R			LEGISLATIVE CORRESPONDENT	\$22,839.75
		GOERKE, GRANT A			EXECUTIVE TRAVEL AIDE TO FEB. 6	\$9,444.39
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$40,603.96
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	\$24,606.04
		PELUSO, MARK JOSEPH			CASEWORKER	\$25,377.46
		BERLAN, SARAH J			EXECUTIVE ASSISTANT	\$22,423.07
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$68,519.25
		LAW, CHARLOTTE E			COMMUNICATIONS AND SOCIAL MEDIA COORDINATOR	\$26,392.56
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$7,613.25
		PARKER, CYDNEY			OUTREACH CORRESPONDENT	\$22,006.41
		HULSEY, TAYLOR			PRESS ASSISTANT	\$20,301.93
		MAGID, MARYANN S			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO FEB. 13	\$23,416.66
		ANGELINI, CHLOE D			CASEWORKER	\$21,824.60
		BROWN, TREVOR M			CASEWORKER TO MAR. 10	\$18,888.82
		DUNNAVAN, GRANT A			DEPUTY DIRECTOR OF OPERATIONS	\$20,983.56
		KIRWAN, MICAELA M			NW FLORIDA DISTRICT DIRECTOR TO FEB. 22	\$23,666.66
		LEANDRE, MARIE MARTHE			CASEWORKER	\$22,839.75
		HOLZMANN, MADELINE			DEPUTY PRESS SECRETARY	\$30,453.00
		HODGDON, ALDEN W			EXECUTIVE TRAVEL AIDE	\$17,893.14
		HAGEN, HANNAH E			STAFF ASSISTANT	\$19,286.88
		MORALES, BRANDON C			STAFF ASSISTANT FROM OCT. 4	\$18,970.21
		JABLOW, CAROLINE S			OUTREACH COORDINATOR FROM JAN. 4	\$9,470.18
		STEIN, CLAYTON			STAFF ASSISTANT FROM FEB. 10	\$5,670.24
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING FROM MAR. 14	\$2,243.05
		DOUGHTY, KATHERINE AMELIA			NW FLORIDA DISTRICT DIRECTOR FROM MAR. 17	\$2,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,915,740.34
					PERSONNEL BENEFITS	\$2,223.20
					<b>Net Payroll Expenses</b>	<b>\$1,917,963.54</b>
DSCT20220001	10/26/2021	COTTON,BARRY S	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$3.12
DSCT20220002	10/26/2021	COTTON,BARRY S	10/06/2021	10/06/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.66
					STAFF TRANSPORTATION	\$57.35
DSCT20220004	10/27/2021	LEON,SEBASTIAN	10/14/2021	10/17/2021	ORLANDO TO BUSHNELL AND RETURN	
					STAFF INCIDENTALS	\$50.22
					STAFF TRANSPORTATION	\$314.25
					STAFF PER DIEM	\$415.17
DSCT20220005	10/28/2021	CARBONE,CRAIG P	10/13/2021	10/16/2021	TALLAHASSEE TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$690.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$33.25
					STAFF PER DIEM	\$286.83
					WASHINGTON DC TO PALM BEACH, MIAMI, TAMPA AND RETURN	
DSCT20220012	11/01/2021	HOLLIS,GARY D	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$20.72
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220013	11/04/2021	HOLLIS,GARY D	10/15/2021	10/16/2021	STAFF PER DIEM	\$133.75
					STAFF TRANSPORTATION	\$104.40
					STAFF INCIDENTALS	\$16.74
					JACKSONVILLE TO TAMPA AND RETURN	
DSCT20220014	10/29/2021	COTTON,BARRY S	10/16/2021	10/16/2021	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$59.50
					ORLANDO TO TAMPA AND RETURN	
DSCT20220015	11/02/2021	HNATIUK,RYAN C	10/15/2021	10/18/2021	STAFF TRANSPORTATION	\$373.81
					STAFF INCIDENTALS	\$33.48
					STAFF PER DIEM	\$248.00
					WEST PALM BEACH TO TAMPA AND RETURN	
DSCT20220016	11/02/2021	BUSTOS,JAVIER D	10/15/2021	10/17/2021	STAFF PER DIEM	\$292.96
					STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$126.90
					ORLANDO TO TAMPA AND RETURN	
DSCT20220019	11/02/2021	PARKER,CYDNEY	10/15/2021	10/17/2021	STAFF PER DIEM	\$269.56
					STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$292.70
					TALLAHASSEE TO TAMPA AND RETURN	
DSCT20220020	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/16/2021	STAFF TRANSPORTATION	\$587.41
					AIRFARE FOR C CARBONE WASHINGTON DC TO WEST PALM BEACH, ORLANDO AND RETURN	
DSCT20220021	11/12/2021	TREVOR M BROWN	10/15/2021	10/17/2021	STAFF PER DIEM	\$248.00
					STAFF TRANSPORTATION	\$167.50
					STAFF INCIDENTALS	\$33.48
					FORT MYERS TO TAMPA AND RETURN	
DSCT20220022	11/12/2021	DEL PORTILLO,CHRISTINE	10/15/2021	10/17/2021	STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$137.60
					STAFF PER DIEM	\$278.60
					MIAMI TO TAMPA AND RETURN	
DSCT20220023	11/17/2021	SCASE,BONITA S	10/15/2021	10/17/2021	STAFF TRANSPORTATION	\$77.90
					STAFF INCIDENTALS	\$28.08
					STAFF PER DIEM	\$247.40
					ORLANDO TO TAMPA AND RETURN	
DSCT20220024	11/16/2021	RIVERA,MARIO A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$47.25
					MIAMI TO WEST PALM BEACH AND RETURN	
DSCT20220031	11/22/2021	OJEDA APONTE,ALEXANDRA K	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$321.04
					STAFF INCIDENTALS	\$49.53
					STAFF PER DIEM	\$381.00
					TAMPA TO MIAMI AND RETURN	
DSCT20220035	11/22/2021	LEON,SEBASTIAN	11/06/2021	11/10/2021	STAFF TRANSPORTATION	\$392.35
					TALLAHASSEE TO BOCA RATON, MIAMI, PALM BEACH, MIAMI AND RETURN	
DSCT20220039	12/02/2021	VALENTI,LEAH C	10/15/2021	10/16/2021	STAFF PER DIEM	\$140.13
					STAFF TRANSPORTATION	\$104.40
					STAFF INCIDENTALS	\$16.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220041	12/07/2021	SCOTT,RICK	11/18/2021	11/29/2021	PORT CHARLOTTE TO TAMPA AND RETURN SENATORS PER DIEM SENATORS INCIDENTALS	\$96.00 \$10.00
DSCT20220044	12/08/2021	LEWIS,MCKINLEY P	11/19/2021	11/29/2021	WASHINGTON DC TO NAPLES, YUMA AZ, NAPLES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,343.13 \$115.06 \$57.76
DSCT20220045	12/15/2021	DEL PORTILLO,CHRISTINE	11/11/2021	11/11/2021	WASHINGTON DC TO FORT WALTON BEACH, AUSTIN TX, YUMA AZ, AUSTIN TX, FORT WALTON BEACH AND RETURN STAFF TRANSPORTATION	\$70.70
DSCT20220047	12/16/2021	DEL PORTILLO,CHRISTINE	11/01/2021	11/27/2021	MIAMI TO NAPLES AND RETURN STAFF TRANSPORTATION	\$209.97
DSCT20220048	01/03/2022	DEL PORTILLO,CHRISTINE	11/28/2021	11/30/2021	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$56.22 \$673.45 \$428.43
DSCT20220049	12/17/2021	DEL PORTILLO,CHRISTINE	10/01/2021	10/31/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$210.70
DSCT20220050	12/15/2021	COTTON,BARRY S	11/10/2021	11/10/2021	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.06
DSCT20220051	12/15/2021	COTTON,BARRY S	11/11/2021	11/30/2021	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	\$37.07
DSCT20220052	12/15/2021	HOLLIS,GARY D	11/11/2021	11/18/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.37
DSCT20220053	12/22/2021	MEYER,LISA RAE	11/29/2021	11/30/2021	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.26 \$241.54 \$684.07
DSCT20220054	12/22/2021	RIVERA,MARIO A	11/28/2021	11/30/2021	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$534.42 \$438.81 \$56.22
DSCT20220055	12/17/2021	OJEDA APONTE,ALEXANDRA K	10/12/2021	10/14/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$27.76 \$216.85 \$222.00
DSCT20220056	01/03/2022	OJEDA APONTE,ALEXANDRA K	10/05/2021	10/10/2021	TAMPA TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$472.04 \$248.00 \$32.24
DSCT20220058	12/17/2021	LEON,SEBASTIAN	11/01/2021	11/24/2021	TAMPA TO PALM BEACH, MIAMI, NAPLES, FORT MYERS AND RETURN STAFF TRANSPORTATION	\$58.80
DSCT20220059	12/17/2021	LEON,SEBASTIAN	11/26/2021	12/01/2021	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$435.33 \$414.74 \$56.22
DSCT20220067	01/06/2022	ANGELINI,CHLOE D	11/28/2021	11/30/2021	TALLAHASSEE TO MIAMI, FORT LAUDERDALE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$392.40 \$518.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$56.52
					POMPANO BEACH TO FT LAUDERDALE, WASHINGTON DC, FT LAUDERDALE AND RETURN	
DSCT20220068	01/06/2022	BERRIOS,EDGAR	11/28/2021	11/30/2021	STAFF TRANSPORTATION	\$422.21
					STAFF PER DIEM	\$439.52
					STAFF INCIDENTALS	\$56.52
					ORLANDO TO WASHINGTON DC AND RETURN	
DSCT20220069	01/04/2022	HOLLIS,GARY D	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$9.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220070	01/04/2022	HOLLIS,GARY D	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$54.25
					JACKSONVILLE TO PALATKA AND RETURN	
DSCT20220071	01/04/2022	HOLLIS,GARY D	12/11/2021	12/16/2021	STAFF TRANSPORTATION	\$21.11
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220072	01/04/2022	COTTON,BARRY S	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$3.47
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220073	01/04/2022	COTTON,BARRY S	12/14/2021	12/14/2021	STAFF PER DIEM	\$18.04
					STAFF TRANSPORTATION	\$40.95
					ORLANDO TO EDGEWATER AND RETURN	
DSCT20220074	01/04/2022	COTTON,BARRY S	12/15/2021	12/15/2021	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$47.43
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20220075	01/04/2022	COTTON,BARRY S	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$7.26
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220079	01/11/2022	PEREZ,ROSA V	11/26/2021	11/30/2021	STAFF TRANSPORTATION	\$414.30
					STAFF PER DIEM	\$514.68
					STAFF INCIDENTALS	\$56.22
					WEST PALM BEACH TO FT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20220080	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION	\$322.80
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN	
DSCT20220081	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION	\$1,193.83
					RENTAL AUTO FOR T YOUNG JACKSONVILLE TO ORLANDO, KISSIMMEE, WEST PALM BEACH, MIAMI, NAPLES, TAMPA, TALLAHASSEE TO PENSACOLA	
DSCT20220082	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN	
DSCT20220083	01/18/2022	YOUNG,THERESA C	12/08/2021	12/19/2021	STAFF INCIDENTALS	\$186.64
					STAFF TRANSPORTATION	\$405.29
					STAFF PER DIEM	\$2,480.17
					WASHINGTON DC TO JACKSONVILLE, KISSIMMEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, NAPLES, TAMPA, TALLAHASSEE, PENSACOLA, FORT WALTON BEACH, PENSACOLA AND RETURN	
DSCT20220088	01/07/2022	OJEDA APONTE,ALEXANDRA K	11/28/2021	12/02/2021	STAFF PER DIEM	\$564.00
					STAFF TRANSPORTATION	\$493.80
					STAFF INCIDENTALS	\$84.33
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20220089	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR T YOUNG PENSACOLA TO WASHINGTON DC	
DSCT20220098	01/26/2022	SCASE,BONITA S	11/28/2021	11/30/2021	STAFF PER DIEM	\$528.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220099	02/09/2022	PARKER,CYDNEY	11/27/2021	11/30/2021	STAFF INCIDENTALS	\$56.52
					STAFF TRANSPORTATION	\$681.96
					ORLANDO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$624.46
					STAFF PER DIEM	\$382.58
DSCT20220100	01/28/2022	COTTON,BARRY S	01/15/2022	01/15/2022	STAFF INCIDENTALS	\$56.22
					JACKSONVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$20.96
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.96
DSCT20220101	01/28/2022	COTTON,BARRY S	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$47.60
					ORLANDO TO DELTONA, DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$60.79
					STAFF PER DIEM	\$8.12
					ORLANDO TO PATRICK AFB AND RETURN	
DSCT20220105	01/28/2022	COTTON,BARRY S	01/18/2022	01/18/2022	STAFF PER DIEM	\$21.10
					STAFF TRANSPORTATION	\$61.96
					ORLANDO TO PATRICK AFB AND RETURN	
					STAFF TRANSPORTATION	\$112.00
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/20 GAINESVILLE; 1/25 BUNNELL	
DSCT20220108	02/03/2022	HOLLIS,GARY D	01/20/2022	01/25/2022	STAFF INCIDENTALS	\$56.22
					STAFF TRANSPORTATION	\$497.80
					STAFF PER DIEM	\$492.30
					CORAL GABLES TO WASHINGTON DC, MIAMI AND RETURN	
					STAFF TRANSPORTATION	\$339.42
DSCT20220111	02/18/2022	LEANDRE, MARIE MARTHE	01/24/2022	01/26/2022	STAFF PER DIEM	\$218.00
					STAFF INCIDENTALS	\$27.26
					TAMPA TO PENSACOLA AND RETURN	
					STAFF TRANSPORTATION	\$212.21
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220112	02/18/2022	OJEDA APONTE,ALEXANDRA K	01/29/2022	01/30/2022	STAFF TRANSPORTATION	\$100.22
					MIAMI TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$202.36
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.09
DSCT20220113	02/18/2022	DEL PORTILLO,CHRISTINE	01/24/2022	01/29/2022	STAFF TRANSPORTATION	\$464.00
					TALLAHASSEE TO BOCA RATON, PALM BEACH, DORAL, CORAL GABLES AND RETURN	
					STAFF TRANSPORTATION	\$308.60
					WASHINGTON DC TO MIAMI AND RETURN	
					STAFF PER DIEM	\$10.36
DSCT20220114	02/23/2022	RIVERA,MARIO A	01/24/2022	01/25/2022	STAFF TRANSPORTATION	\$104.43
					CORAL GABLES TO OKEECHOBEE AND RETURN	
					STAFF TRANSPORTATION	\$92.00
					STAFF PER DIEM	\$17.01
					CORAL GABLES TO FORT LAUDERDALE, NAPLES, FORT LAUDERDALE AND RETURN	
DSCT20220115	02/22/2022	PEREZ,ROSA V	01/17/2022	01/18/2022	STAFF TRANSPORTATION	\$20.44
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220116	02/24/2022	COTTON,BARRY S	01/27/2022	01/27/2022		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220127	02/24/2022	HOLLIS,GARY D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$19.16
DSCT20220128	02/25/2022	COTTON,BARRY S	01/28/2022	02/08/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.48
DSCT20220135	03/04/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$30.00
DSCT20220136	03/01/2022	TREVOR M BROWN	01/26/2022	01/26/2022	ORLANDO TO THE FOLLOWING AND RETURN; 1/28 COCOA BEACH; 2/2, 4 MELBOURNE; 2/8 DAYTONA BEACH	\$46.16
DSCT20220138	03/08/2022	BONICELLI,PAUL JOSEPH	01/25/2022	01/27/2022	TICKET PREPARATION FEE	\$51.86
					STAFF INCIDENTALS	\$466.44
					STAFF TRANSPORTATION	\$455.16
					STAFF PER DIEM	
DSCT20220143	03/03/2022	HOLLIS,GARY D	02/17/2022	02/17/2022	WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	\$86.80
DSCT20220144	03/03/2022	LARACUENTE,LUIS R	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$28.16
DSCT20220145	03/03/2022	LARACUENTE,LUIS R	02/18/2022	02/18/2022	JACKSONVILLE TO TRENTON AND RETURN	\$25.28
DSCT20220146	03/03/2022	LARACUENTE,LUIS R	02/19/2022	02/19/2022	TAMPA TO NEW PORT RICHEY AND RETURN	\$55.52
DSCT20220147	03/03/2022	HOLLIS,GARY D	02/19/2022	02/19/2022	STAFF TRANSPORTATION	\$57.60
DSCT20220148	03/03/2022	LARACUENTE,LUIS R	01/25/2022	01/25/2022	TAMPA TO HAINES CITY AND RETURN	\$44.20
DSCT20220149	03/03/2022	LARACUENTE,LUIS R	01/27/2022	01/27/2022	JACKSONVILLE TO LAKE CITY AND RETURN	\$38.52
DSCT20220150	03/03/2022	LARACUENTE,LUIS R	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$53.48
DSCT20220151	03/03/2022	LARACUENTE,LUIS R	02/10/2022	02/10/2022	TAMPA TO SPRING HILL AND RETURN	\$61.32
DSCT20220152	03/03/2022	LARACUENTE,LUIS R	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$61.92
DSCT20220153	03/09/2022	LARACUENTE,LUIS R	02/23/2022	02/23/2022	TAMPA TO WAUCHULA AND RETURN	\$60.04
DSCT20220154	03/10/2022	HOLLIS,GARY D	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$18.60
DSCT20220155	03/10/2022	HOLLIS,GARY D	02/25/2022	02/25/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.00
					STAFF TRANSPORTATION	\$18.22
					STAFF PER DIEM	
DSCT20220156	03/10/2022	COTTON,BARRY S	02/12/2022	02/18/2022	JACKSONVILLE TO LIVE OAK AND RETURN	\$5.16
DSCT20220157	03/11/2022	COTTON,BARRY S	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$49.88
DSCT20220158	03/11/2022	COTTON,BARRY S	02/22/2022	02/22/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
					ORLANDO TO CAPE CANAVERAL AND RETURN	\$14.61
					STAFF TRANSPORTATION	
DSCT20220160	03/09/2022	CARBONE,CRAIG P	02/22/2022	02/23/2022	STAFF PER DIEM	\$29.14
					ORLANDO TO MERRITT ISLAND AND RETURN	\$40.88
					STAFF TRANSPORTATION	
DSCT20220162	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	WASHINGTON DC TO PENSACOLA AND RETURN	\$439.70
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220163	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	TICKET PREPARATION FEE AIRFARE FOR C CARBONE WASHINGTON DC TO PENSACOLA AND RETURN	\$30.00 \$30.00
DSCT20220165	03/17/2022	LEON,SEBASTIAN	02/21/2022	02/24/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J HEEKIN WASHINGTON DC TO PENSACOLA AND RETURN	\$439.70 \$655.24 \$62.25 \$176.00
DSCT20220167	03/17/2022	OJEDA APONTE,ALEXANDRA K	02/21/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, PANAMA CITY AND RETURN	\$446.21 \$332.00 \$41.50 \$376.00
DSCT20220173	03/29/2022	VALENTI,LEAH C	11/27/2021	11/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TAMPA TO PENSACOLA AND RETURN	\$201.13 \$376.00 \$56.22 \$27.04
DSCT20220174	03/21/2022	TREVOR M BROWN	02/28/2022	02/28/2022	STAFF TRANSPORTATION PORT CHARLOTTE TO WASHINGTON DC, SARASOTA AND RETURN	\$27.04
DSCT20220175	03/29/2022	DEL PORTILLO,CHRISTINE	03/05/2022	03/08/2022	NAPLES TO EVERGLADES CITY AND RETURN STAFF TRANSPORTATION	\$171.54 \$29.45
DSCT20220176	03/28/2022	DEL PORTILLO,CHRISTINE	02/01/2022	02/28/2022	STAFF PER DIEM MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.80
<b>Travel and Transportation of Persons</b>						<b>\$35,377.94</b>
DSCT20220065	12/17/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/30/2021	MAINT - OTHER	\$320.00
DSCT20220092	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - PCS & LANS	\$320.00
DSCT20220137	03/03/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFT MAINT - PCS & LANS	\$320.00
<b>Other Contractual Services</b>						<b>\$960.00</b>
DSCT20220006	10/27/2021	CITIBANK - PURCHASE CARD	10/06/2021	10/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$234.20
<b>Acquisition of Assets</b>						<b>\$234.20</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	93,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$93,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,595.73
Travel and Transportation of Persons		0.00	-99,140.69
Rent, Communications and Utilities		0.00	-49,532.70
Printing and Reproduction		0.00	-1,986.30
Other Contractual Services		0.00	-916.69
Supplies and Materials		0.00	-63,551.00
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,652,270.00	\$ .00	-\$2,762,823.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$889,446.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,916.66
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$1,916.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,983.34

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,680,955.00		
Supplementals	22,436.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,919,585.05
Travel and Transportation of Persons		-7,470.67	-97,520.81
Rent, Communications and Utilities		-4,063.26	-42,961.06
Printing and Reproduction		-15.20	-491.60
Other Contractual Services		-2,650.00	-2,650.00
Supplies and Materials		-2,788.68	-38,089.50
Acquisition of Assets		-9,420.57	-9,420.57
<b>ORGANIZATION TOTALS</b>	3,703,391.00	-\$26,408.38	-\$3,110,718.59
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$592,672.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210426	10/05/2021	COGAR,CHARLES E	09/07/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$841.31 \$687.75 \$79.28
DSCO20210431	10/05/2021	JENKINS,ALFRED	09/16/2021	09/18/2021	WASHINGTON DC TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$520.80
DSCO20210432	10/05/2021	JORDAN JR,ANDREW DOC	09/08/2021	09/15/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 YEMASSEE; ALLENDALIE; 9/17 AIKEN; 9/18 SUMTER; BLACKVILLE STAFF TRANSPORTATION	\$544.32
DSCO20210434	10/05/2021	GIBBS,DANIELLE B	09/11/2021	09/11/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/8, 9 FLORENCE; 9 /15 CHESTERFIELD STAFF PER DIEM	\$15.16 \$238.56
DSCO20210435	10/06/2021	GIBBS,DANIELLE B	09/21/2021	09/21/2021	GREENVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.22 \$14.34
DSCO20210438	10/05/2021	BATEMAN,BRIANA R	09/07/2021	09/07/2021	GREENVILLE TO LAURENS, GREENWOOD AND RETURN STAFF TRANSPORTATION	\$116.48
DSCO20210439	10/05/2021	BATEMAN,BRIANA R	09/10/2021	09/11/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.88 \$259.95
					GREENVILLE TO COLUMBIA, EASTOVER, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210442	10/12/2021	MCKEOWN,JOSEPH P	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	\$119.84 \$12.19
DSCO20210450	10/14/2021	SYRBE,RYAN A	09/28/2021	09/28/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.92
DSCO20210451	10/14/2021	TRAYWICK,BRADFORD A	09/21/2021	09/21/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$232.96
DSCO20210452	10/14/2021	TRAYWICK,BRADFORD A	09/24/2021	09/24/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$127.68
DSCO20210453	10/14/2021	MCKEOWN,JOSEPH P	09/28/2021	09/28/2021	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$14.02 \$119.84
DSCO20210454	10/18/2021	JORDAN JR,ANDREW DOC	09/22/2021	09/29/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 CAMDEN; 9/29 DARLINGTON	\$277.76
DSCO20210455	10/14/2021	JENKINS,ALFRED	09/20/2021	09/30/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20, 22 BLACKVILLE; 9/21 EDISTO ISLAND; 9/23 EUTAWVILLE; 9/24 BARNWELL; 9/27 ORANGEBURG; 9/28 SUMTER; 9/29 ROCK HILL; 9/30 GIFFORD	\$916.16
DSCO20210458	10/22/2021	RICHARDSON,ALYSSA L	09/07/2021	09/22/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7, 22 COLUMBIA; 9/9 FLORENCE	\$384.16
DSCO20210459	11/12/2021	BATEMAN,BRIANA R	09/22/2021	09/22/2021	STAFF TRANSPORTATION GREENVILLE TO TAYLORS, COLUMBIA AND RETURN	\$125.61
DSCO20210460	10/21/2021	BATEMAN,BRIANA R	09/23/2021	09/23/2021	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$130.48
DSCO20210461	10/21/2021	BATEMAN,BRIANA R	09/24/2021	09/24/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$142.24
DSCO20210462	10/21/2021	BATEMAN,BRIANA R	09/27/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO WEST COLUMBIA, LANCASTER AND RETURN	\$159.04 \$9.91
DSCO20210463	10/21/2021	BATEMAN,BRIANA R	09/30/2021	09/30/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$116.54 \$8.40
DSCO20210469	10/29/2021	SCOTT,TIM	09/14/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$344.80
DSCO20210470	10/29/2021	SCOTT,TIM	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	\$135.36
DSCO20210477	12/08/2021	SCOTT,TIM	09/30/2021	09/30/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$479.40
DSCO20210478	01/11/2022	GIBBS,DANIELLE B	09/30/2021	09/30/2021	STAFF TRANSPORTATION GREER TO SENECA AND RETURN	\$67.31
<b>Travel and Transportation of Persons</b>						<b>\$7,470.67</b>
DSCO20210468	10/27/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$2,650.00
<b>Other Contractual Services</b>						<b>\$2,650.00</b>
DSCO20210444	10/14/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$99.99
DSCO20210473	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,360.67
DSCO20210474	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$970.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210475	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,989.61
					<b>Acquisition of Assets</b>	<b>\$9,420.57</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,908.00
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$43,908.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,992.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,710,848.00		
Supplementals	193,748.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,449,798.24	-1,449,798.24
Travel and Transportation of Persons		-49,780.65	-49,780.65
Rent, Communications and Utilities		-22,075.83	-22,075.83
Printing and Reproduction		-282.10	-282.10
Other Contractual Services		-45.00	-45.00
Supplies and Materials		-10,567.63	-10,567.63
ORGANIZATION TOTALS	3,904,596.00	-\$1,532,549.45	-\$1,532,549.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,372,046.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	\$74,609.87
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$39,588.91
		DECASPER, JENNIFER N			CHIEF OF STAFF	\$88,191.63
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	\$37,614.47
		MCKAY, DOMINIQUE G			COMMUNICATIONS DIRECTOR	\$71,056.96
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$61,182.54
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	\$15,378.79
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$34,005.81
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$12,815.63
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	\$25,694.70
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	\$44,599.91
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$35,528.43
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II TO DEC. 24	\$11,666.64
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,742.92
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	\$38,066.25
		DECASPER, CHELSEA R			OFFICE MANAGER	\$32,990.71
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$31,975.66
		FARRELL, PATRICK J			STAFF ASSISTANT	\$10,150.96
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$35,528.43
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$22,332.17
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$20,301.93
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	\$8,382.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARIKH, KUNAL			LEGISLATIVE ASSISTANT	\$32,990.71
		STEVENS, MOLLY Q			SCHEDULER	\$40,603.96
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$21,807.41
		BROWN, SARAH M			LEGISLATIVE ASSISTANT FROM NOV. 1	\$19,374.86
		WOOD, BRIANNA C			LEGISLATIVE CORRESPONDENT	\$19,479.72
		ILLSLEY, KAITLYN J			CONSTITUENT SERVICES REPRESENTATIVE	\$19,286.88
		ERVIN, ALAURA M			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 14	\$2,022.21
		SIMS, CODY G			DEPUTY LEGISLATIVE ASSISTANT	\$24,362.41
		CASSIL, EMILY T			DEPUTY PRESS ASSISTANT	\$25,377.46
		MARTINEZ, SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE	\$18,271.83
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$21,824.60
		RICHARDSON, ALYSSA L			STATE DIRECTOR	\$74,330.67
		REYES, LUIS W			DEPUTY LEGISLATIVE ASSISTANT	\$22,339.75
		STIMPERT, LAUREN			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 22	\$2,833.75
		VARELA, JUAN P			LEGISLATIVE CORRESPONDENT	\$25,631.22
		ANDEREGG, CAROLINE F			PRESS SECRETARY	\$45,679.50
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$25,377.46
		GRANT, JOSHUA WILLIAM			DEPUTY LEGISLATIVE ASSISTANT	\$22,631.41
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$15,741.60
		BAILEY, ETHAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$15,741.60
		UNDERWOOD, XAVIER B			DIGITAL DIRECTOR	\$35,528.43
		COLEHOWER, REBECCA M			DEPUTY SCHEDULER	\$25,377.46
		WOODS, SHAYNE GREGORY			LEGISLATIVE ASSISTANT	\$34,513.38
		COLEMAN, KENNETH J			LEGISLATIVE CORRESPONDENT FROM DEC. 16	\$11,370.23
		LONG, JACKSON B			STAFF ASSISTANT FROM OCT. 16	\$15,839.98
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 10	\$4,464.99
		MANUCY, MICHAEL			STAFF ASSISTANT	\$17,256.64
		PRESTON, AISLING K			DEPUTY LEGISLATIVE ASSISTANT FROM OCT. 18	\$23,476.75
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 13	\$14,741.59
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 10	\$7,441.60
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 10	\$7,441.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,446,567.19
PERSONNEL BENEFITS						\$3,231.05
<b>Net Payroll Expenses</b>						<b>\$1,449,798.24</b>
DSCO20220002	10/21/2021	BATEMAN,BRIANA R	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$133.67
DSCO20220003	10/21/2021	TRAYWICK,BRADFORD A	10/05/2021	10/05/2021	GREENVILLE TO LANCASTER, CHESTER AND RETURN	\$147.84
DSCO20220008	10/29/2021	JENKINS,ALFRED	10/02/2021	10/11/2021	STAFF TRANSPORTATION	\$874.72
					CHARLESTON TO BLYTHEWOOD AND RETURN	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 ELLOREE; 10	
					/4 HOLLY HILL; 10/5 MAYESVILLE; HAMPTON; 10/6 SUMPTER; 10/7 BOWMAN;	
					10/8 ORANGEBURG; 10/9 WALTERBORO; BARNWELL; 10/11 FAIRFAX	
DSCO20220009	10/28/2021	GIBBS,DANIELLE B	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$59.36
					GREENVILLE TO GREENWOOD AND RETURN	
DSCO20220010	10/29/2021	MARY E SYKES	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$123.20
					COLUMBIA TO CHARLESTON AND RETURN	
DSCO20220011	10/29/2021	MARY E SYKES	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$129.92
					COLUMBIA TO GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220012	11/02/2021	JENKINS,ALFRED	10/12/2021	10/18/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 ALLENDALE; WILLISTON; 10/13 SAINT MATTHEWS; 10/14 EDISTO ISLAND; 10/15 BAMBERG; 10/16 RIDGEVILLE; BOWMAN;10/18 HARLEYVILLE	\$659.68
DSCO20220013	11/02/2021	JENKINS,ALFRED	10/19/2021	10/21/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 WILLISTON; 10/20 ULMER; 10/21 EARLY BRANCH; 10/21 EDISTO ISLAND	\$340.48
DSCO20220014	11/02/2021	JENKINS,ALFRED	10/22/2021	10/23/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 HOLLY HILL; 10/23 BOWMAN; WALTERBORO	\$165.76
DSCO20220020	11/10/2021	JORDAN JR,ANDREW DOC	10/07/2021	10/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7, 14 MANNING; 10/8 MARION; 10/21, 25 HARTSVILLE; 10/27 BISHOPVILLE	\$784.00
DSCO20220021	11/10/2021	JENKINS,ALFRED	10/25/2021	10/31/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 BARNWELL; 10/26 HAMPTON; GREELEYVILLE; 10/27 BISHOPVILLE; FLORENCE; 10/28 SPRINGFIELD; BRANCHVILLE; 10/29 ORANGEBURG; 10/31 WALTERBORO	\$853.44
DSCO20220022	11/12/2021	JACKSON,COURTNEY S	10/12/2021	10/12/2021	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$115.36
DSCO20220023	11/10/2021	JACKSON,COURTNEY S	10/30/2021	10/30/2021	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	\$123.20
DSCO20220024	11/12/2021	BAILEY,ETHAN P	10/30/2021	10/30/2021	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	\$120.96
DSCO20220025	11/12/2021	TRAYWICK,BRADFORD A	10/19/2021	10/19/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$127.68
DSCO20220026	11/12/2021	TRAYWICK,BRADFORD A	10/27/2021	10/27/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$232.96
DSCO20220035	11/17/2021	RICHARDSON,ALYSSA L	10/07/2021	10/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7-8 COLUMBIA; 10/22-23 HILTON HEAD ISLAND; 10/25-27 HARTSVILLE, COLUMBIA, SENECA, WESTMINSTER, GREENVILLE, COLUMBIA, ORANGEBURG	\$631.12
DSCO20220036	11/17/2021	TRAYWICK,BRADFORD A	11/01/2021	11/01/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$125.44
DSCO20220037	11/18/2021	TRAYWICK,BRADFORD A	11/04/2021	11/04/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$125.44
DSCO20220038	11/17/2021	BATEMAN,BRIANA R	10/08/2021	10/08/2021	STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	\$124.54
DSCO20220039	11/17/2021	BATEMAN,BRIANA R	10/13/2021	10/13/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	\$124.77
DSCO20220040	11/17/2021	BATEMAN,BRIANA R	10/28/2021	10/28/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ROCK HILL AND RETURN	\$149.13
DSCO20220041	11/17/2021	JENKINS,ALFRED	11/01/2021	11/06/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 CAMERON; 11/2 NEESES; 11/3 BARNWELL; WALTERBORO; 11/4 SAINT MATTHEWS; 11/5 BAMBERG; 11/6 HAMPTON	\$602.56
DSCO20220042	11/19/2021	REYES,LUIS W	10/11/2021	10/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	\$269.57 \$29.81 \$547.47
DSCO20220047	11/19/2021	BAILEY,ETHAN P	11/05/2021	11/06/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$118.16 \$80.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$8.01
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20220048	11/19/2021	TRAYWICK,BRADFORD A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$179.20
DSCO20220049	11/19/2021	TRAYWICK,BRADFORD A	11/10/2021	11/10/2021	CHARLESTON TO DILLON AND RETURN	\$117.60
DSCO20220050	11/19/2021	TRAYWICK,BRADFORD A	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$117.60
DSCO20220055	11/22/2021	BATEMAN,BRIANA R	10/06/2021	10/07/2021	CHARLESTON TO SUMTER AND RETURN	\$128.97
DSCO20220056	11/22/2021	BATEMAN,BRIANA R	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$129.81
DSCO20220057	11/22/2021	BATEMAN,BRIANA R	11/04/2021	11/05/2021	GREENVILLE TO COLUMBIA AND RETURN	\$121.30
DSCO20220059	11/22/2021	JENKINS,ALFRED	11/08/2021	11/16/2021	STAFF TRANSPORTATION	\$829.92
					GREENVILLE TO COLUMBIA, CAYCE AND RETURN	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 NORTH; 11/9 GEORGETOWN; 11/10, 11, 12 SUMTER; 11/13 EUTAWVILLE; 11/15 SMOAKS; 11/16 BARNWELL; ORANGEBURG	
DSCO20220061	12/06/2021	XAVIER B UNDERWOOD	11/14/2021	11/15/2021	STAFF PER DIEM	\$18.84
					STAFF TRANSPORTATION	\$791.81
DSCO20220062	12/07/2021	GRANT,JOSHUA WILLIAM	11/07/2021	11/13/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$630.00
					STAFF TRANSPORTATION	\$16.68
					STAFF INCIDENTALS	\$139.00
					STAFF PER DIEM	
DSCO20220063	12/06/2021	TRAYWICK,BRADFORD A	11/17/2021	11/17/2021	WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	\$131.04
DSCO20220064	12/06/2021	TRAYWICK,BRADFORD A	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$125.44
DSCO20220067	12/07/2021	JENKINS,ALFRED	11/18/2021	11/22/2021	CHARLESTON TO COLUMBIA AND RETURN	\$539.84
DSCO20220068	12/09/2021	SHAYNE GREGORY WOODS	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$786.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 ALLENDALE; ELLOREE; 11/19 BAMBERG; SMOAKS; 11/20 ESTILL; 11/22 ERHARDT	\$307.50
					STAFF PER DIEM	\$34.87
DSCO20220069	12/08/2021	JORDAN JR,ANDREW DOC	11/03/2021	11/23/2021	STAFF TRANSPORTATION	\$948.64
					WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	
DSCO20220070	12/08/2021	JORDAN JR,ANDREW DOC	11/19/2021	11/20/2021	STAFF TRANSPORTATION	\$134.01
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/3, 19, 23 FLORENCE; 1/14 MARION; 11/9 CAMDEN; 11/15 LAKE CITY	\$16.08
					STAFF PER DIEM	\$190.96
					STAFF INCIDENTALS	
DSCO20220075	12/08/2021	SCOTT,TIM	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$118.40
DSCO20220076	12/08/2021	SCOTT,TIM	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$272.40
DSCO20220077	12/08/2021	SCOTT,TIM	10/21/2021	10/25/2021	CHARLESTON TO WASHINGTON DC	\$118.40
DSCO20220081	12/14/2021	BATEMAN,BRIANA R	11/08/2021	11/08/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$117.04
					STAFF TRANSPORTATION	

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			START	END		
DSCO20220082	12/14/2021	BATEMAN,BRIANA R	11/09/2021	11/09/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$121.41
DSCO20220083	12/14/2021	BATEMAN,BRIANA R	11/10/2021	11/10/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$139.27
DSCO20220084	12/14/2021	BATEMAN,BRIANA R	11/16/2021	11/16/2021	GREENVILLE TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$127.85
DSCO20220085	12/14/2021	BATEMAN,BRIANA R	11/17/2021	11/17/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$127.46
DSCO20220086	12/14/2021	BATEMAN,BRIANA R	12/01/2021	12/01/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$69.10
DSCO20220088	12/15/2021	JENKINS,ALFRED	11/23/2021	11/30/2021	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$738.08
DSCO20220089	12/17/2021	RICHARDSON,ALYSSA L	11/28/2021	12/02/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/23 SUMTER; 11/24 AIKEN; HAMPTON; 11/27 ALLENDALE; 11/29 ORANGEBURG; YEMASSEE; 11/30 NORTH AUGUSTA STAFF TRANSPORTATION	\$433.75
					STAFF PER DIEM	\$564.00
					STAFF INCIDENTALS	\$84.33
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20220091	12/17/2021	TRAYWICK,BRADFORD A	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$135.52
DSCO20220092	12/17/2021	TRAYWICK,BRADFORD A	12/03/2021	12/03/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$263.20
DSCO20220093	12/17/2021	SCOTT,TIM	10/28/2021	11/01/2021	CHARLESTON TO GREENVILLE AND RETURN SENATORS TRANSPORTATION	\$134.08
DSCO20220099	12/21/2021	MARY E SYKES	12/07/2021	12/07/2021	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$42.56
DSCO20220100	12/18/2021	WILSON,SARAH E	11/03/2021	11/09/2021	COLUMBIA TO SUMTER AND RETURN STAFF TRANSPORTATION	\$13.89
DSCO20220101	12/18/2021	WILSON,SARAH E	11/12/2021	11/12/2021	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DSCO20220102	12/21/2021	WILSON,SARAH E	12/06/2021	12/07/2021	GREENVILLE TO SALEM AND RETURN STAFF TRANSPORTATION	\$176.18
					STAFF PER DIEM	\$149.40
DSCO20220104	01/03/2022	JENKINS,ALFRED	12/01/2021	12/07/2021	GREENVILLE TO SUMTER AND RETURN STAFF TRANSPORTATION	\$693.28
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 REMBERT; CORDOVA; 12/2 AIKEN; 12/4 EDISTO ISLAND; 12/6 HAMPTON; 12/7 SUMTER; SAINT MATTHEWS	
DSCO20220105	01/03/2022	ILLSLEY,KAITLYN J	12/06/2021	12/07/2021	STAFF PER DIEM	\$37.04
					STAFF TRANSPORTATION	\$108.86
DSCO20220106	01/03/2022	TRAYWICK,BRADFORD A	12/07/2021	12/07/2021	NORTH CHARLESTON TO SUMTER AND RETURN STAFF TRANSPORTATION	\$125.44
DSCO20220107	01/03/2022	TRAYWICK,BRADFORD A	12/08/2021	12/08/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$135.52
DSCO20220112	01/04/2022	JENKINS,ALFRED	12/09/2021	12/14/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,019.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 ESTILL; 12/10 WALTERBORO; MAYESVILLE; 12/11 MCCOLL; DENMARK; 12/13, 14 BARNWELL; 12/13 AIKEN; 12/14 SAINT MATTHEWS	
DSCO20220113	01/05/2022	SYRBE,RYAN A	12/07/2021	12/07/2021	STAFF PER DIEM	\$10.50

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			START	END		
DSCO20220114	01/04/2022	JORDAN JR,ANDREW DOC	12/01/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20220115	01/05/2022	WILSON,SARAH E	12/15/2021	12/15/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HARTSVILLE; 12/2 OLANTA; 12/9 MANNING; 12/11 BENNETTSVILLE; 12/14 CHESTERFIELD	\$667.52
DSCO20220119	01/12/2022	GIBBS,DANIELLE B	12/01/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20220120	01/12/2022	JENKINS,ALFRED	12/15/2021	12/18/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.03
DSCO20220121	01/11/2022	GIBBS,DANIELLE B	12/09/2021	12/09/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 AIKEN; 12/15, 16, 18 SUMTER; 12/17 MAYESVILLE; 12/18 YEMASSEE	\$646.24
DSCO20220122	01/11/2022	GIBBS,DANIELLE B	10/26/2021	10/26/2021	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	\$66.19
DSCO20220123	01/11/2022	GIBBS,DANIELLE B	11/01/2021	11/18/2021	STAFF TRANSPORTATION GREER TO WESTMINSTER, SENECA TO GREENVILLE	\$60.48
DSCO20220124	01/12/2022	TRAYWICK,BRADFORD A	12/14/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.82
DSCO20220125	01/12/2022	TRAYWICK,BRADFORD A	12/17/2021	12/17/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$237.44
DSCO20220130	01/12/2022	GIBBS,DANIELLE B	12/08/2021	12/08/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$135.52
DSCO20220133	01/20/2022	RICHARDSON,ALYSSA L	12/06/2021	12/21/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$122.49
DSCO20220134	01/18/2022	TRAYWICK,BRADFORD A	01/04/2022	01/04/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 HAMPTON; 12 /7-8, 15, 17, 21 COLUMBIA; 12/13 AIKEN;	\$766.64
DSCO20220135	01/18/2022	TRAYWICK,BRADFORD A	01/06/2022	01/06/2022	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	\$135.72
DSCO20220136	01/18/2022	JENKINS,ALFRED	01/01/2022	01/07/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$136.89
DSCO20220137	01/18/2022	RICHARDSON,ALYSSA L	01/02/2022	01/05/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/1 WALTERBORO; 1/3 NORTH AUGUSTA; SMOAKS; 1/4, 7 AIKEN; 1/4 HOLLY HILL; 1/5 BRUNSON, BARNWELL; 1/6 ALLENDALE; MONETTA	\$1,122.03
DSCO20220144	01/20/2022	SCOTT,TIM	11/04/2021	11/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$480.45 \$71.82 \$323.46
DSCO20220145	01/19/2022	SCOTT,TIM	11/19/2021	11/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, EASTOVER, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	\$355.32
DSCO20220146	01/19/2022	SCOTT,TIM	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$183.40
DSCO20220147	01/19/2022	SCOTT,TIM	12/10/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$236.80
DSCO20220149	01/27/2022	JENKINS,ALFRED	01/10/2022	01/12/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$301.80
					STAFF TRANSPORTATION	\$637.65

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			START	END		
DSCO20220150	01/26/2022	BATEMAN,BRIANA R	12/03/2021	12/03/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/10 GASTON; AIKEN; 1/11 JACKSON; SUMTER; 1/12 COLUMBIA	
DSCO20220151	01/26/2022	BATEMAN,BRIANA R	12/07/2021	12/07/2021	STAFF TRANSPORTATION GREENVILLE TO RIDGEWAY AND RETURN	\$136.14
DSCO20220152	01/26/2022	BATEMAN,BRIANA R	12/08/2021	12/08/2021	STAFF TRANSPORTATION GREENVILLE TO LANCASTER AND RETURN	\$131.71
DSCO20220153	01/24/2022	BATEMAN,BRIANA R	12/10/2021	12/10/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20220154	01/26/2022	BATEMAN,BRIANA R	12/14/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$58.52
DSCO20220155	01/26/2022	BATEMAN,BRIANA R	12/15/2021	12/15/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	\$128.24
DSCO20220156	01/26/2022	BATEMAN,BRIANA R	12/16/2021	12/16/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$139.83
DSCO20220158	02/01/2022	BATEMAN,BRIANA R	12/22/2021	12/22/2021	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$115.36
DSCO20220159	01/24/2022	BATEMAN,BRIANA R	12/02/2021	12/09/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.32
DSCO20220160	01/26/2022	TRAYWICK,BRADFORD A	01/11/2022	01/11/2022	STAFF TRANSPORTATION CHARLESTON TO GREER AND RETURN	\$97.10
DSCO20220161	01/26/2022	TRAYWICK,BRADFORD A	01/12/2022	01/12/2022	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	\$251.55
DSCO20220162	01/26/2022	TRAYWICK,BRADFORD A	01/13/2022	01/13/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$126.36
DSCO20220163	01/26/2022	RICHARDSON,ALYSSA L	01/11/2022	01/12/2022	STAFF PER DIEM STAFF INCIDENTALS	\$136.89
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, SPARTANBURG, GREENVILLE AND RETURN	\$113.37
					STAFF INCIDENTALS	\$12.68
					STAFF PER DIEM	\$253.77
DSCO20220169	02/03/2022	AISLING K PRESTON	01/17/2022	01/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$12.36
					STAFF TRANSPORTATION	\$88.36
					WASHINGTON DC TO CHARLESTON AND RETURN	\$381.56
DSCO20220170	02/01/2022	JENKINS,ALFRED	01/14/2022	01/20/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/14 NEESES; BARNWELL; 1/15 WALTERBORO; JACKSON; 1/17 EDISTO ISLAND; 1/18 EHRLHARDT; 1/19 SUMTER; 1/20 ALLENDALE	\$813.15
DSCO20220171	02/01/2022	TRAYWICK,BRADFORD A	01/18/2022	01/18/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$131.04
DSCO20220172	02/01/2022	TRAYWICK,BRADFORD A	01/20/2022	01/20/2022	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$215.28
DSCO20220177	02/04/2022	JORDAN JR,ANDREW DOC	01/06/2022	01/27/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 CHESTERFIELD; 1/10 BENNETTSVILLE; 1/12 LUGOFF; 1/13 SOCIETY HILL; 1/20 FLORENCE; 1/25, 27 SANTEE	\$1,033.11
DSCO20220178	02/04/2022	JENKINS,ALFRED	01/22/2022	01/27/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 BEAUFORT; 1/24 SAINT MATTHEWS; 1/25, 27 SANTEE; 1/25 SAINT GEORGE; 1/26 COTTAGEVILLE; 1/27 PINWOOD	\$491.40

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			START	END		
DSCO20220179	02/04/2022	TRAYWICK,BRADFORD A	01/27/2022	01/27/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$133.38
DSCO20220180	02/04/2022	TRAYWICK,BRADFORD A	01/28/2022	01/28/2022	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$215.28
DSCO20220183	02/11/2022	TRAYWICK,BRADFORD A	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO DALLAS AND RETURN	\$533.05 \$19.58
DSCO20220191	02/16/2022	JENKINS,ALFRED	01/30/2022	02/02/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30, 2/2 ORANGEBURG; 1/30 SAINT MATTHEWS; 1/31 SUMTER; 2/1YEMASSEE; COLUMBIA; 2/2 HAMPTON;	\$654.03
DSCO20220192	02/16/2022	GIBBS,DANIELLE B	01/12/2022	01/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.71
DSCO20220193	02/16/2022	GIBBS,DANIELLE B	02/01/2022	02/01/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$122.85
DSCO20220194	02/16/2022	BATEMAN,BRIANA R	01/11/2022	01/11/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$126.89
DSCO20220195	02/17/2022	BATEMAN,BRIANA R	01/18/2022	01/18/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON NC, COLUMBIA AND RETURN	\$134.73
DSCO20220196	02/16/2022	BATEMAN,BRIANA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$110.39
DSCO20220197	02/16/2022	BATEMAN,BRIANA R	01/27/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$5.72 \$127.18
DSCO20220198	02/16/2022	BATEMAN,BRIANA R	02/01/2022	02/01/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO ROCK HILL AND RETURN	\$140.46 \$20.53
DSCO20220199	02/16/2022	BATEMAN,BRIANA R	02/02/2022	02/03/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$128.29 \$24.50
DSCO20220200	02/16/2022	RICHARDSON,ALYSSA L	01/27/2022	02/02/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27-28 CHARLOTTE, ROCK HILL; 2/1-2 COLUMBIA	\$404.82
DSCO20220202	02/18/2022	SCOTT,TIM	12/18/2021	01/03/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$291.98
DSCO20220203	02/18/2022	SCOTT,TIM	01/06/2022	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$803.38
DSCO20220204	02/16/2022	SCOTT,TIM	01/14/2022	01/18/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, COLUMBIA AND RETURN	\$419.41
DSCO20220205	02/16/2022	SCOTT,TIM	01/20/2022	01/31/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$244.50
DSCO20220206	02/18/2022	JORDAN JR,ANDREW DOC	01/24/2022	01/24/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO MARION AND RETURN	\$190.71
DSCO20220208	02/22/2022	EVAN P JENKINS	02/04/2022	02/04/2022	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$120.51
DSCO20220209	02/23/2022	TRAYWICK,BRADFORD A	02/02/2022	02/02/2022	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG, COLUMBIA AND RETURN	\$136.89
DSCO20220210	02/23/2022	JENKINS,ALFRED	02/04/2022	02/10/2022	STAFF TRANSPORTATION	\$1,008.54

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			START	END		
DSCO20220211	02/23/2022	MCKEOWN,JOSEPH P	02/07/2022	02/10/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 AIKEN; 2/5 WALTERBORO; RIDGEVILLE; 2/7 WAGENER; BARNWELL; 2/8 MONETTA; ORANGEBURG; 2/9 RIDGEVILLE; 2/10 FAIRFAX; BLACKVILLE STAFF TRANSPORTATION STAFF PER DIEM	\$363.20 \$50.44
DSCO20220212	02/23/2022	RICHARDSON,ALYSSA L	02/07/2022	02/10/2022	NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$347.85 \$476.00 \$71.17
DSCO20220216	03/17/2022	JENKINS,ALFRED	02/11/2022	02/15/2022	NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$615.42
DSCO20220217	03/02/2022	JORDAN JR,ANDREW DOC	02/04/2022	02/09/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/11, 15 SUMTER; 2 /12 RIDGEVILLE; 2/14 NORTH; BATH; 2/15 ORANGEBURG STAFF TRANSPORTATION	\$524.16
DSCO20220221	03/04/2022	SYRBE,RYAN A	02/16/2022	02/16/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 CHERAW; 2/8 BETHUNE, MCBEE, HARTSVILLE; 2/9 LATTA STAFF TRANSPORTATION	\$130.26
DSCO20220222	03/02/2022	TRAYWICK,BRADFORD A	02/07/2022	02/07/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$88.92
DSCO20220224	03/10/2022	JENKINS,ALFRED	02/17/2022	02/23/2022	CHARLESTON TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	\$850.59
DSCO20220225	03/10/2022	GOFF,BRIAN W	02/16/2022	02/16/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/17 AIKEN; 2/18 COLUMBIA; 2/19 RUFFIN; 2/20, 22 WALTERBORO; 2/20 COTTAGEVILLE; 2/21 SAINT GEORGE; EDISTO ISLAND; 2/22 SUMTER; 2/23 FLORENCE STAFF TRANSPORTATION	\$128.70
DSCO20220226	03/10/2022	TRAYWICK,BRADFORD A	02/14/2022	02/14/2022	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$251.55
DSCO20220227	03/10/2022	TRAYWICK,BRADFORD A	02/17/2022	02/17/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$117.00
DSCO20220228	03/10/2022	TRAYWICK,BRADFORD A	02/18/2022	02/18/2022	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$251.55
DSCO20220229	03/10/2022	MCKEOWN,JOSEPH P	02/17/2022	02/18/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$147.68 \$15.00
DSCO20220230	03/10/2022	TRAYWICK,BRADFORD A	02/22/2022	02/22/2022	NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$138.06
DSCO20220231	03/10/2022	TRAYWICK,BRADFORD A	02/24/2022	02/24/2022	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$152.10
DSCO20220236	03/15/2022	JORDAN JR,ANDREW DOC	02/24/2022	02/26/2022	CHARLESTON TO BLYTHEWOOD AND RETURN STAFF TRANSPORTATION	\$577.98
DSCO20220237	03/17/2022	GIBBS,DANIELLE B	02/03/2022	02/28/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 DILLON; 2/25 PAGELAND; 2/26 FLORENCE STAFF TRANSPORTATION	\$259.33
DSCO20220238	03/15/2022	GIBBS,DANIELLE B	02/22/2022	02/22/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.37
DSCO20220239	03/15/2022	BATEMAN,BRIANA R	02/05/2022	02/05/2022	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$58.85
DSCO20220240	03/17/2022	TRAYWICK,BRADFORD A	03/01/2022	03/01/2022	GREENVILLE TO GAFFNEY AND RETURN STAFF TRANSPORTATION	\$236.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220241	03/16/2022	TRAYWICK,BRADFORD A	03/02/2022	03/02/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$136.89
DSCO20220242	03/15/2022	BATEMAN,BRIANA R	02/15/2022	02/15/2022	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$79.09
DSCO20220243	03/28/2022	JENKINS,ALFRED	02/25/2022	03/02/2022	GREENVILLE TO NEWBERRY AND RETURN STAFF TRANSPORTATION	\$819.00
DSCO20220244	03/16/2022	BATEMAN,BRIANA R	02/17/2022	02/17/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/25 BRANCHVILLE; EDISTO ISLAND; 2/27, 28 SAINT MATTHEWS; 2/28 HAMPTON; 3 /1 WALTERBORO; AIKEN; 3/2 WILLIAMS; SUMTER	\$126.36
DSCO20220245	03/29/2022	BATEMAN,BRIANA R	02/18/2022	02/22/2022	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON AND RETURN	\$40.13
DSCO20220246	03/17/2022	MCKEOWN,JOSEPH P	02/16/2022	02/23/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.39
DSCO20220249	03/17/2022	RICHARDSON,ALYSSA L	02/15/2022	02/20/2022	STAFF TRANSPORTATION 2/16 HANAHAN TO COLUMBIA AND RETURN: NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 MOUNT PLEASANT; 2/22, 23 SUMMERVILLE	\$476.19
DSCO20220254	03/25/2022	AI SLING K PRESTON	03/09/2022	03/11/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA, LEXINGTON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$616.83
DSCO20220255	03/24/2022	BATEMAN,BRIANA R	02/08/2022	02/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN	\$121.68
DSCO20220256	03/23/2022	BATEMAN,BRIANA R	02/10/2022	02/10/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$78.57
DSCO20220257	03/25/2022	BATEMAN,BRIANA R	02/25/2022	02/25/2022	STAFF TRANSPORTATION GREENVILLE TO UNION, BUFFALO AND RETURN	\$138.00
DSCO20220258	03/23/2022	TRAYWICK,BRADFORD A	03/08/2022	03/08/2022	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$81.90
DSCO20220259	03/23/2022	TRAYWICK,BRADFORD A	03/09/2022	03/09/2022	STAFF TRANSPORTATION CHARLESTON TO SANTEE AND RETURN	\$142.74
DSCO20220260	03/23/2022	TRAYWICK,BRADFORD A	03/10/2022	03/10/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$245.70
DSCO20220262	03/25/2022	SCOTT,TIM	02/03/2022	02/07/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$251.24
DSCO20220263	03/25/2022	SCOTT,TIM	02/17/2022	02/28/2022	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN SENATORS TRANSPORTATION	\$714.39
DSCO20220265	03/29/2022	JENKINS,ALFRED	03/03/2022	03/07/2022	WASHINGTON DC TO GREENVILLE, HANAHAN, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$590.85
Travel and Transportation of Persons						\$49,780.65
CV220002818590	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$45.00
Other Contractual Services						\$45.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,924.99	-30,924.99
ORGANIZATION TOTALS	66,300.00	-\$30,924.99	-\$30,924.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEBEKOW, MARIA GRACE			INTERN FROM JAN. 10	\$4,050.00
		COLEMAN, KENNETH J			INTERN TO DEC. 15	\$3,950.00
		WRIGHT, BAILEY E			INTERN TO NOV. 29	\$3,150.00
		LONG, JACKSON B			INTERN TO OCT. 15	\$950.00
		KELLY, DANIEL T			INTERN TO DEC. 10	\$3,700.00
		ARYAL, RAJ			INTERN FROM JAN. 4 TO JAN. 14	\$550.00
		ALDRICH, LEIA V			INTERN TO DEC. 18	\$4,083.33
		TURNER, ABIGAIL M			INTERN TO OCT. 26	\$1,391.66
		FARRAR, OLIVIA GRACE			INTERN FROM JAN. 13	\$3,900.00
		EFIRD, COLEMAN			INTERN FROM JAN. 26	\$3,250.00
		HARRISON, CHERYL V			INTERN FROM FEB. 22	\$1,950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,924.99
Net Payroll Expenses						\$30,924.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,169,363.13
Travel and Transportation of Persons		0.00	-55,014.67
Rent, Communications and Utilities		0.00	-70,397.03
Printing and Reproduction		0.00	-263.70
Other Contractual Services		0.00	-11,199.80
Supplies and Materials		0.00	-29,379.38
ORGANIZATION TOTALS	3,534,844.00	\$ .00	-\$3,335,617.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$199,226.29

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,641.95
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$13,641.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,658.05

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year     2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,805.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-46.00		
Net Payroll Expenses		0.00	-3,197,891.66
Travel and Transportation of Persons		-3,321.69	-22,611.24
Rent, Communications and Utilities		-7,090.90	-44,561.08
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-5,030.00	-19,789.10
Supplies and Materials		-2,606.41	-34,618.99
<b>ORGANIZATION TOTALS</b>	<b>3,584,489.00</b>	<b>-\$18,049.00</b>	<b>-\$3,319,475.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$265,013.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210304	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210318	10/06/2021	JARVIS,JONATHAN RICHARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	\$92.06
DSHA20210319	10/05/2021	COTA,MICHELE C	07/30/2021	09/22/2021	STAFF TRANSPORTATION MANCHESTER TOTHE FOLLOWING AND RETURN TO CONCORD: 7/30 DURHAM; 8/12 MEREDITH; 8/25 PORTSMOUTH; 8/26 GILFORD, PORTSMOUTH; 9/21 LINCOLN; 9/22 DERRY; MANCHESTER TO THE FOLLOWING AND RETURN: 8/25 EXETER; 8/27 LACONIA; 9/20 DERRY; 9/21 LONDONBERRY	\$431.53
DSHA20210320	10/05/2021	COTA,MICHELE C	06/25/2021	07/28/2021	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 6/25 MOULTONBOROUGH; 7/8 KEENE, CLAREMONT; MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 6/27 PORTSMOUTH; 6/29 KEENE; MANCHESTER TO THE FOLLOWING AND RETURN: 6/30 PORTSMOUTH; 7/28 LONDONDERRY; 7/12 CONCORD TO FRANKLIN TO MANCHESTER	\$335.33
DSHA20210321	10/05/2021	HOLMES,SARAH I	08/25/2021	08/25/2021	STAFF TRANSPORTATION MADBURY TO YORK ME, CONWAY, GORHAM, BERLIN, YORK ME AND RETURN	\$173.60
DSHA20210322	10/06/2021	HOLMES,SARAH I	09/17/2021	09/17/2021	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	\$53.76
DSHA20210324	10/06/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/17/2021	STAFF TRANSPORTATION AIRFARE FOR A ENGLISH WASHINGTON DC TO MANCHESTER AND RETURN	\$368.80
DSHA20210327	10/19/2021	ENGLISH,AMY V.A.	09/16/2021	09/17/2021	STAFF INCIDENTALS	\$16.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$253.46
					STAFF PER DIEM	\$215.33
					ALRINGTON VA TO WASHINGTON DC, MANCHESTER, CHICHESTER, DOVER, WOLFEBORO, MANCHESTER, WASHINGTON DC AND RETURN	
DSHA20210328	10/14/2021	MROCZKA, ROSE MACDOUGALL	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$48.16
DSHA20210329	10/13/2021	PRIEST,ALEXANDRA	09/17/2021	09/17/2021	LEE TO PEMBROKE AND RETURN	\$28.78
DSHA20210330	10/13/2021	HUSCHLE,LIZA AMY	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$18.37
DSHA20210331	10/14/2021	LIGHTFOOT,MADISON J	09/10/2021	09/17/2021	MANCHESTER TO ALLENSTOWN AND RETURN	\$119.28
DSHA20210332	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$53.40
DSHA20210333	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	MANCHESTER TO MADBURY, DERRY, NASHUA, MADBURY AND RETURN	\$53.40
DSHA20210337	10/15/2021	JARVIS,JONATHAN RICHARD	09/23/2021	09/27/2021	SENATORS TRANSPORTATION	\$144.48
DSHA20210340	10/18/2021	SCOTT,CHRISTOPHER JAMES	09/25/2021	09/30/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$181.72
					STAFF TRANSPORTATION	
DSHA20210342	10/18/2021	HENDERSON,CHARLES A	07/16/2021	09/21/2021	9/23, 27 MANCHESTER TO CLAREMONT AND RETURN	\$544.32
					CANTEBURY TO THE FOLLOWING AND RETURN: 9/25 DERRY, HUDSON; 9/28 MANCHESTER; 9/30 MERRIMACK; 9/27 MANCHESTER TO EPPING AND RETURN	
DSHA20210344	10/22/2021	COTA,MICHELE C	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$46.24
DSHA20210347	12/09/2021	HENDERSON,CHARLES A	09/20/2021	09/20/2021	NORTH CONWAY TO THE FOLLOWING AND RETURN: 7/16 PLYMOUTH; 7/22, 9 /14 COLEBROOK; 8/12 BRETTON WOODS; 8/25 BERLIN; 8/26 BETHLEHEM; 8 /30, 9/21 LINCOLN; 9/7 LANCASTER	\$90.16
					STAFF TRANSPORTATION	
					CONCORD TO HOLLIS AND RETURN	
					STAFF TRANSPORTATION	
					NORTH CONWAY TO CONCORD AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$3,321.69</b>
CV220002813483	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DSHA20210341	10/15/2021	CREATIVENGINE	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
					<b>Other Contractual Services</b>	<b>\$5,030.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,421.53
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$12,421.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,878.47

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year     2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,733.00		
Supplementals	191,129.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,489,630.23	-1,489,630.23
Travel and Transportation of Persons		-14,146.65	-14,146.65
Rent, Communications and Utilities		-14,385.06	-14,385.06
Other Contractual Services		-69.00	-69.00
Supplies and Materials		-16,102.09	-16,102.09
<b>ORGANIZATION TOTALS</b>	<b>3,782,862.00</b>	<b>-1,534,333.03</b>	<b>-1,534,333.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,248,528.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$48,998.29
		KREIKEMEIER, CHAD R			CHIEF OF STAFF	\$87,168.79
		VLACICH, MICHAEL A			SENIOR ADVISOR TO DEC. 4	\$35,774.66
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$75,186.18
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$56,802.57
		ORTIZ, LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,077.96
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,077.96
		HOLMES, SARAH I			STATE DIRECTOR	\$84,942.73
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$31,077.96
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$43,108.17
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$30,075.50
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	\$32,581.75
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$28,571.70
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	\$50,627.04
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$26,817.27
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$33,083.04
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$27,916.61
		BILLINGS, KERRY LEWIS			LEGISLATIVE CORRESPONDENT	\$20,416.61
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT TO DEC. 1	\$12,355.00
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$42,606.89
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	\$71,964.14
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR	\$40,100.63
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINSTEIN, SARAH Q			COMMUNICATIONS DIRECTOR	\$57,388.38
		RODRIGUEZ, ALLAN B			DEPUTY PRESS SECRETARY TO NOV. 5	\$5,459.71
		TRIPPI, TED C			LEGISLATIVE ASSISTANT	\$26,416.64
		KANE, ABIGAIL M			LEGISLATIVE AIDE TO JAN. 2	\$13,500.00
		TOUPIN, ROSALIE I			EXECUTIVE ASSISTANT	\$21,833.32
		PAISLEY, SAMANTHA T			PRESS SECRETARY	\$35,927.66
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$23,060.39
		COTA, MICHELE C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$34,586.83
		MAZZEO, ALLISON T			DEPUTY PRESS SECRETARY FROM DEC. 1	\$15,708.30
		LIGHTFOOT KUNITAKE, MADISON J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$30,075.50
		WILSON, KATHERYN E			LEGISLATIVE CORRESPONDENT	\$20,416.61
		LURIE, MAX B			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$19,416.62
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$62,657.25
		HUSCHLE, LIZA AMY			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO FEB. 25	\$15,333.85
		MROCZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$16,833.30
		SILVERSTEIN, SARAH ROSE			SPECIAL ASSISTANT CONSTITUENT SERVICES	\$18,166.62
		GUPTA, TANISHA			STAFF ASSISTANT	\$18,166.62
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$18,083.30
		GOETZ, VICTOR V			LEGISLATIVE ASSISTANT	\$39,098.16
		PAL, KOUSHIK S			SENIOR COUNSEL FROM JAN. 18	\$24,484.33
		HAYS, SOPHIA I			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$7,861.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,489,305.93
PERSONNEL BENEFITS						\$324.30
<b>Net Payroll Expenses</b>						<b>\$1,489,630.23</b>
DSHA20220001	10/13/2021	HUSCHLE,LIZA AMY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$61.04
DSHA20220002	10/22/2021	HUSCHLE,LIZA AMY	10/07/2021	10/07/2021	DUBLIN TO CONCORD AND RETURN	\$29.40
DSHA20220003	10/27/2021	JARVIS,JONATHAN RICHARD	10/04/2021	10/13/2021	STAFF TRANSPORTATION	\$192.36
					MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 MADBURY, BOSTON MA; 10/7 DOVER; 10/13 MADBURY; 10/8 BOSCAWEN TO WARNER AND RETURN	
DSHA20220004	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$49.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$346.40
					AIRFARE FOR C KREIKEMEIER MANCHESTER TO WASHINGTON DC	
DSHA20220006	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$346.40
					AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER	
DSHA20220007	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$346.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20220008	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$62.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20220011	11/12/2021	KREIKEMEIER,CHAD R	10/11/2021	10/14/2021	STAFF TRANSPORTATION	\$420.47
					STAFF PER DIEM	\$548.85
					STAFF INCIDENTALS	\$31.62
					WASHINGTON DC TO MANCHESTER, HANOVER, BEDFORD, MANCHESTER AND RETURN	
DSHA20220014	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$62.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220016	11/17/2021	HUSCHLE,LIZA AMY	10/20/2021	10/20/2021	STAFF TRANSPORTATION DUBLIN TO NEW BOSTON TO MANCHESTER	\$26.82
DSHA20220017	11/17/2021	ROSE MACDOUGALL MROCZKA	10/28/2021	10/28/2021	STAFF TRANSPORTATION LEE TO SOMERSWORTH AND RETURN	\$17.92
DSHA20220018	11/18/2021	PRIEST,ALEXANDRA	10/01/2021	10/28/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER: 10/1 CONCORD, MANCHESTER, CONCORD, MADBURY; 10/28 BOSTON MA, MADBURY; EXETER TO THE FOLLOWING AND RETURN: 10/14 MADBURY, DOVER, MADBURY, DOVER, MADBURY, DOVER, MADBURY; 10/18 MADBURY, BOSTON MA; 10/21 BOSTON MA, MADBURY; 10/23 ROCHESTER; 10/25 EXETER TO MADBURY, DOVER, BOSTON MA TO MANCHESTER	\$452.12
DSHA20220019	11/18/2021	MALIA,ELIZABETH JOAN	10/12/2021	11/03/2021	STAFF TRANSPORTATION 10/12, 11/1, 3 NEWMARKET TO MANCHESTER AND RETURN	\$110.88
DSHA20220021	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$62.40
DSHA20220022	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$62.40
DSHA20220023	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$174.82
DSHA20220024	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$346.40
DSHA20220027	11/29/2021	JARVIS,JONATHAN RICHARD	10/26/2021	11/08/2021	STAFF TRANSPORTATION 10/26, 27, 28, 29, 11/1, 2, 3, 4, 5, 8 MANCHESTER TO DOVER AND RETURN	\$439.60
DSHA20220028	11/23/2021	JARVIS,JONATHAN RICHARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	\$41.33
DSHA20220030	11/22/2021	SHAHEEN,JEANNE	10/13/2021	11/10/2021	SENATORS TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 10/13 LEMPSTER, ACWORTH, NEWPORT, HANOVER, 11/10 COLEBROOK, BERLIN	\$324.24
DSHA20220031	12/08/2021	JARVIS,JONATHAN RICHARD	11/23/2021	11/23/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NEW BOSTON, DOVER, MADBURY AND RETURN	\$100.24
DSHA20220032	01/18/2022	PAISLEY,SAMANTHA T	11/08/2021	11/12/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	\$666.78 \$39.12 \$56.32
DSHA20220033	12/10/2021	WEINSTEIN,SARAH Q	11/08/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	\$576.49 \$546.28 \$39.12
DSHA20220034	12/08/2021	PRIEST,ALEXANDRA	11/01/2021	11/29/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 11/1, 15 MADBURY, BOSTON MA; 11/4 MANCHESTER, MADBURY; 11/11 MADBURY, PORTSMOUTH, MADBURY; 11/21 BOSTON MA, MADBURY; 11/29 MADBURY, DOVER, BOSTON MA	\$367.80
DSHA20220035	12/09/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$62.40
DSHA20220036	12/10/2021	HENDERSON,CHARLES A	10/02/2021	11/22/2021	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/2, 11/22 LITTLETON; 10/5 BERLIN; 10/8 CONCORD; 10/25 LYMAN, PLYMOUTH; 11/10 COLEBROOK, BERLIN	\$464.24
DSHA20220038	12/22/2021	ROSE MACDOUGALL MROCZKA	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$51.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220039	12/22/2021	COTA,MICHELE C	10/07/2021	12/08/2021	LEE TO NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/7 BEDFORD; 12/7 NASHUA; 12/8 DURHAM; CONCORD TO THE FOLLOWING AND RETURN: 10/13 LEMPSTER; 10/26 LACONIA; 10/29, 12/2 MANCHESTER; 11/10 NASHUA; 12/1 CLAREMONT; 11/3 CONCORD TO PIERMONT TO MANCHESTER	\$374.55
DSHA20220040	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$564.80
DSHA20220041	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR S PAISLEY WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$346.40
DSHA20220042	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	AIRFARE FOR S WEINSTEIN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$346.40
DSHA20220043	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR S WEINSTEIN MANCHESTER TO WASHINGTON DC SENATORS TRANSPORTATION	\$49.40
DSHA20220044	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$62.40
DSHA20220045	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$49.40
DSHA20220046	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$49.40
DSHA20220051	01/04/2022	MALIA,ELIZABETH JOAN	12/04/2021	12/06/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION 12/4 NEWMARKET TO CONCORD AND RETURN; 12/6 DOVER TO CONCORD AND RETURN	\$86.46
DSHA20220052	01/04/2022	ROSE MACDOUGALL MROCZKA	12/09/2021	12/09/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.76
DSHA20220056	01/06/2022	PRIEST,ALEXANDRA	12/01/2021	12/22/2021	STAFF TRANSPORTATION 12/1 MANCHESTER TO ALLENSTOWN, CONCORD, PLYMOUTH AND RETURN; EXETER TO THE FOLLOWING AND RETURN: 12/2, 9, 18 BOSTON, MADBURY; 12/3, 22 MADBURY, DOVER, MADBURY; EXETER TOTHE FOLLOWING AND RETURN TO MANCHESTER; 12/6 DOVER, BOSTON MA; 12/13 MADBURY, MANCHESTER, BOSTON MA	\$496.28
DSHA20220063	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION	\$180.71
DSHA20220064	01/18/2022	SCOTT,CHRISTOPHER JAMES	11/09/2021	12/23/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN; 11/9, 12/13 MANCHESTER; 11/11 PORTSMOUTH; 12/23 NEW BOSTON, MANCHESTER; 11/23 MANCHESTER TO BRADFORD AND RETURN; 12/10 CANTERBURY TO KITTEERY TO MANCHESTER	\$269.36
DSHA20220066	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$49.40
DSHA20220067	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$133.52
DSHA20220068	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$62.60
DSHA20220069	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$49.60
DSHA20220079	02/15/2022	ROSE MACDOUGALL MROCZKA	01/28/2022	01/28/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$79.56
DSHA20220080	02/16/2022	PRIEST,ALEXANDRA	01/05/2022	01/31/2022	LEE TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$539.84



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220083	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	EXETER TO THE FOLLOWING AND RETURN: 1/5, 13, 20 BOSTON MA, MADBURY; 1/10, 15 MADBURY, BOSTON MA; 1/14 MADBURY; 1/26 MADBURY, DOVER, MADBURY; 1/27 MADBURY, EXETER, DOVER, MADBURY; 1/31 MADBURY, PORTSMOUTH, BOSTON MA	\$49.60
DSHA20220084	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION	\$214.73
DSHA20220085	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$49.60
DSHA20220086	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$180.91
DSHA20220091	03/01/2022	JARVIS,JONATHAN RICHARD	02/11/2022	02/11/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$113.49
DSHA20220092	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$198.61
DSHA20220093	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	MANCHESTER TO MADBURY, DOVER, CONCORD, LACONIA, MADBURY AND RETURN	\$180.91
DSHA20220094	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$346.60
DSHA20220095	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$49.60
DSHA20220102	03/14/2022	WRY,CARA E	02/23/2022	02/23/2022	SENATORS TRANSPORTATION	\$45.63
DSHA20220103	03/14/2022	PRIEST,ALEXANDRA	02/03/2022	02/23/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$282.50
DSHA20220104	03/14/2022	MALIA,ELIZABETH JOAN	12/15/2021	02/24/2022	STAFF TRANSPORTATION	\$335.74
DSHA20220105	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	NEWMARKET TO THE FOLLOWING AND RETURN: 12/15 MANCHESTER; 12/16, 1/26 DOVER; 12/17, 1/27 EXETER; 1/7 PORTSMOUTH; 1/25 CLAREMONT; 2/18, 24 CONCORD	\$218.60
DSHA20220106	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$49.60
DSHA20220107	03/21/2022	JARVIS,JONATHAN RICHARD	02/28/2022	03/04/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$183.69
DSHA20220108	03/22/2022	SCOTT,CHRISTOPHER JAMES	01/25/2022	03/02/2022	STAFF TRANSPORTATION	\$304.62
<b>Travel and Transportation of Persons</b>						<b>\$14,146.65</b>
CV220002814898	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$26.00
CV220002816199	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002817520	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002818576	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002819454	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
<b>Other Contractual Services</b>						<b>\$69.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,044.98	-8,044.98
ORGANIZATION TOTALS	64,500.00	-8,044.98	-8,044.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,455.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYNOLDS, ANNELIESE E			INTERN TO DEC. 17	\$808.50
		CUNNINGHAM, ALAN H			INTERN FROM FEB. 1	\$660.00
		MACKINNON, WESLEY Y			INTERN TO DEC. 16	\$722.00
		MASON, TAYLOR E			INTERN TO DEC. 23	\$871.50
		GOODWIN, ALICIA S			INTERN TO DEC. 22	\$779.00
		WICKLUND, WALKER R			INTERN TO DEC. 9	\$612.53
		BYRNE, NICHOLAS J			INTERN TO DEC. 10	\$621.41
		SAWYER, MADELINE C			INTERN FROM JAN. 11 TO MAR. 18	\$1,360.00
		BENTLEY, SEAN P			INTERN FROM FEB. 1	\$536.68
		HEATH, RYAN J			INTERN FROM FEB. 1	\$536.68
		DORF, CHLOE R			INTERN FROM FEB. 1	\$536.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,044.98
Net Payroll Expenses						\$8,044.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,076,363.91
Travel and Transportation of Persons		0.00	-39,580.39
Rent, Communications and Utilities		0.00	-33,549.39
Printing and Reproduction		0.00	-24.95
Other Contractual Services		0.00	-2,946.62
Supplies and Materials		0.00	-47,800.63
ORGANIZATION TOTALS	3,575,081.00	\$ .00	-\$2,200,265.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,374,815.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	107,573.00		
Transfers	0.00		
Resc / Withdrawals	-324.00		
Net Payroll Expenses		0.00	-2,051,334.90
Travel and Transportation of Persons		-3,115.52	-37,694.28
Rent, Communications and Utilities		-5,078.35	-42,286.48
Printing and Reproduction		0.00	-96.30
Other Contractual Services		-192.60	-3,086.80
Supplies and Materials		-32,688.17	-43,050.01
<b>ORGANIZATION TOTALS</b>	3,710,291.00	-\$41,074.64	-\$2,177,548.77
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,532,742.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20210197	10/05/2021	SHELBY, RICHARD C	09/14/2021	09/19/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$482.80
DSHE20210198	10/19/2021	DONALD, JOHN W	09/09/2021	09/16/2021	STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	\$701.28
DSHE20210199	10/05/2021	PAUL WINTON PATTERSON	09/19/2021	09/19/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210200	10/05/2021	PAUL WINTON PATTERSON	09/01/2021	09/01/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210201	10/05/2021	PAUL WINTON PATTERSON	09/15/2021	09/15/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210203	10/07/2021	DONALD, JOHN W	09/20/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BIRMINGHAM TO WASHINGTON DC AND RETURN	\$420.00 \$614.51 \$62.79
DSHE20210211	10/19/2021	DONALD, JOHN W	09/27/2021	09/30/2021	STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	\$622.46
<b>Travel and Transportation of Persons</b>						<b>\$3,115.52</b>
DSHE20210213	10/19/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$192.60
<b>Other Contractual Services</b>						<b>\$192.60</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,748.00		
Supplementals	193,385.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,044,116.15	-1,044,116.15
Travel and Transportation of Persons		-25,918.74	-25,918.74
Rent, Communications and Utilities		-10,712.29	-10,712.29
Printing and Reproduction		-26.00	-26.00
Other Contractual Services		-1,420.20	-1,420.20
Supplies and Materials		-3,865.60	-3,865.60
<b>ORGANIZATION TOTALS</b>	3,911,133.00	-\$1,086,058.98	-\$1,086,058.98
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,825,074.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	\$86,949.96
		DONALD, JOHN W			CHIEF OF STAFF	\$86,949.96
		JOHNSON, TERA R			STAFF ASSISTANT	\$45,000.00
		MCILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$39,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE TO DEC. 31	\$15,000.00
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	\$60,000.00
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$30,000.00
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	\$67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	\$45,000.00
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	\$86,949.96
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT TO OCT. 15	\$4,791.66
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	\$86,949.96
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 11	\$32,750.00
		BREWSTER, WILLIAM G			LEGISLATIVE ASSISTANT	\$34,999.93
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	\$45,000.00
		SULLINS, ELLA S			LEGISLATIVE ASSISTANT	\$37,500.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$22,500.00
		CARTER, MELISSA R			DEPUTY COMMUNICATIONS DIRECTOR	\$30,000.00
		TORBERT, CLEMENT CLAY			LEGISLATIVE ASSISTANT	\$34,374.93
		MCKINNON, MARK G			LEGISLATIVE ASSISTANT	\$79,999.93
		PATTERSON, PAUL WINTON			STATE REPRESENTATIVE	\$14,499.96
		MCPHERSON, MAGGIE E			LEGISLATIVE CORRESPONDENT	\$27,083.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, GRACE C			ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT	\$24,375.00
		WARREN, LINDSEY E			STAFF ASSISTANT FROM FEB. 22	\$4,875.00
		BRYAN, CLAUDE J			STAFF ASSISTANT FROM MAR. 15	\$1,066.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,044,116.15
Net Payroll Expenses						\$1,044,116.15
DSHE20220001	10/18/2021	PAUL WINTON PATTERSON	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$70.56
DSHE20220002	10/27/2021	PAUL WINTON PATTERSON	10/03/2021	10/04/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$25.85
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$222.32
DSHE20220003	10/19/2021	SHELBY, RICHARD C	10/01/2021	10/04/2021	TUSCALOOSA TO HUNTSVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$853.10
					SENATORS PER DIEM	\$211.65
					SENATORS INCIDENTALS	\$33.75
DSHE20220005	10/21/2021	PAUL WINTON PATTERSON	10/08/2021	10/08/2021	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220006	10/25/2021	BLACKWELL, PAMELA B	10/12/2021	10/12/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220009	10/28/2021	DONALD, JOHN W	10/03/2021	10/11/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$1,232.45
					STAFF INCIDENTALS	\$25.85
DSHE20220011	11/02/2021	SHELBY, RICHARD C	10/21/2021	10/25/2021	BIRMINGHAM TO HUNTSVILLE, WASHINGTON DC, ATLANTA GA AND RETURN	
					SENATORS PER DIEM	\$186.15
					SENATORS INCIDENTALS	\$27.06
					SENATORS TRANSPORTATION	\$867.60
DSHE20220012	11/04/2021	PAUL WINTON PATTERSON	10/25/2021	10/25/2021	WASHINGTON DC TO MOBILE, BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220013	11/10/2021	DONALD, JOHN W	10/18/2021	10/21/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$427.63
DSHE20220014	11/08/2021	SHELBY, RICHARD C	10/08/2021	10/08/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$292.41
DSHE20220016	11/09/2021	PAUL WINTON PATTERSON	10/28/2021	10/28/2021	WASHINGTON DC TO BIRMINGHAM	
					STAFF TRANSPORTATION	\$70.56
DSHE20220017	11/09/2021	PAUL WINTON PATTERSON	10/31/2021	10/31/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220019	11/12/2021	SHELBY, RICHARD C	10/28/2021	10/31/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$699.11
DSHE20220021	11/15/2021	DONALD, JOHN W	10/25/2021	10/28/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$779.50
DSHE20220022	12/01/2021	ARMENTROUT, CLAYTON SMITH	10/13/2021	10/17/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$509.84
					STAFF INCIDENTALS	\$66.22
					STAFF PER DIEM	\$331.20
DSHE20220028	12/07/2021	PAUL WINTON PATTERSON	11/19/2021	11/19/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220029	12/08/2021	SHELBY, RICHARD C	11/18/2021	11/29/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$691.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20220032	12/09/2021	PAUL WINTON PATTERSON	11/29/2021	11/29/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220036	12/17/2021	DONALD,JOHN W	11/29/2021	12/03/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$846.71
DSHE20220037	12/28/2021	PAUL WINTON PATTERSON	12/10/2021	12/10/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220038	12/28/2021	PAUL WINTON PATTERSON	12/13/2021	12/13/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220039	12/28/2021	SHELBY,RICHARD C	12/10/2021	12/13/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$691.81
DSHE20220043	01/07/2022	DONALD,JOHN W	12/06/2021	12/16/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$1,430.43
DSHE20220044	01/06/2022	PAUL WINTON PATTERSON	12/16/2021	12/16/2021	BIRMINGHAM TO WASHINGTON DC, BIRMINGHAM, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220046	01/10/2022	BLACKWELL,PAMELA B	01/03/2022	01/03/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220052	01/24/2022	PAUL WINTON PATTERSON	01/14/2022	01/14/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220054	01/27/2022	SHELBY,RICHARD C	12/16/2021	01/03/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$838.80
DSHE20220056	01/26/2022	SHELBY,RICHARD C	01/14/2022	01/18/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$545.22
DSHE20220057	01/26/2022	PAUL WINTON PATTERSON	01/18/2022	01/18/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220058	01/31/2022	CLEVELAND,SUSANNAH J	01/24/2022	01/24/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$62.01
DSHE20220059	01/31/2022	CLEVELAND,SUSANNAH J	01/14/2022	01/14/2022	MONTGOMERY TO TROY AND RETURN STAFF TRANSPORTATION	\$70.20
DSHE20220060	01/31/2022	MCMILLIAN,SHANDERLA DIONNE	01/24/2022	01/24/2022	MONTGOMERY TO OPELIKA AND RETURN STAFF TRANSPORTATION	\$83.48
DSHE20220061	01/31/2022	PAUL WINTON PATTERSON	01/20/2022	01/20/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220062	02/01/2022	DONALD,JOHN W	01/18/2022	01/20/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$717.78
DSHE20220063	02/02/2022	MCMILLIAN,SHANDERLA DIONNE	01/25/2022	01/25/2022	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$8.49
DSHE20220064	02/01/2022	CLEVELAND,SUSANNAH J	01/25/2022	01/25/2022	STAFF TRANSPORTATION HUNTSVILLE TO FORT PAYNE AND RETURN	\$98.05
DSHE20220065	02/07/2022	PAUL WINTON PATTERSON	01/27/2022	01/27/2022	STAFF PER DIEM MONTGOMERY TO OPELIKA AND RETURN	\$22.07
DSHE20220066	02/09/2022	MCKINNON,MARK G	01/26/2022	01/28/2022	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	\$74.88
DSHE20220071	02/09/2022	SHELBY,RICHARD C	01/20/2022	01/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$186.03
					STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE, MADISON, HUNTSVILLE AND RETURN	\$1,037.75
					SENATORS PER DIEM SENATORS TRANSPORTATION	\$62.50
						\$452.91
						\$317.00
						\$480.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS INCIDENTALS	\$42.32
					WASHINGTON DC TO BIRMINGHAM, MOBILE, PENSACOLA FL AND RETURN	
DSHE20220073	02/11/2022	PAUL WINTON PATTERSON	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$229.32
					TUSCALOOSA TO MOBILE AND RETURN	
DSHE20220074	02/14/2022	PAUL WINTON PATTERSON	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220075	03/08/2022	DONALD, JOHN W	01/30/2022	02/03/2022	STAFF TRANSPORTATION	\$845.43
					STAFF INCIDENTALS	\$40.20
					STAFF PER DIEM	\$280.00
					BIRMINGHAM TO MOBILE, ATMORE, PENSACOLA FL, WASHINGTON DC AND RETURN	
DSHE20220076	02/17/2022	SHELBY, RICHARD C	02/03/2022	02/07/2022	SENATORS TRANSPORTATION	\$545.21
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220077	02/17/2022	PAUL WINTON PATTERSON	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220078	02/23/2022	DONALD, JOHN W	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$634.47
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220082	03/02/2022	PAUL WINTON PATTERSON	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220083	03/03/2022	DONALD, JOHN W	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$873.15
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220085	03/09/2022	MCKINNON, MARK G	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$902.25
					STAFF INCIDENTALS	\$31.85
					STAFF PER DIEM	\$207.04
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSHE20220086	03/10/2022	SHELBY, RICHARD C	02/17/2022	02/28/2022	SENATORS TRANSPORTATION	\$692.21
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220091	03/14/2022	PAUL WINTON PATTERSON	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$136.89
					TUSCALOOSA TO HUNTSVILLE AND RETURN	
DSHE20220092	03/14/2022	PAUL WINTON PATTERSON	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220094	03/22/2022	DONALD, JOHN W	02/28/2022	03/03/2022	STAFF TRANSPORTATION	\$702.32
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220095	03/21/2022	SHELBY, RICHARD C	03/03/2022	03/07/2022	SENATORS TRANSPORTATION	\$839.20
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220096	03/23/2022	BLACKWELL, PAMELA B	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220097	03/25/2022	DONALD, JOHN W	03/07/2022	03/11/2022	STAFF TRANSPORTATION	\$738.61
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220100	03/29/2022	SHELBY, RICHARD C	03/11/2022	03/14/2022	SENATORS TRANSPORTATION	\$692.91
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220102	03/29/2022	PAUL WINTON PATTERSON	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220103	03/29/2022	PAUL WINTON PATTERSON	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220104	03/30/2022	PAUL WINTON PATTERSON	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$25,918.74</b>
DSHE20220020	11/16/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$227.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20220031	12/10/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$262.80
DSHE20220049	01/19/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$246.60
DSHE20220072	02/11/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$365.40
DSHE20220089	03/10/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$317.70
<b>Other Contractual Services</b>						<b>\$1,420.20</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,241,196.11
Travel and Transportation of Persons		0.00	-95,755.97
Rent, Communications and Utilities		0.00	-314,205.60
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-15,789.85
Supplies and Materials		0.00	-30,269.71
Acquisition of Assets		0.00	-115,682.62
ORGANIZATION TOTALS	3,848,918.00	\$ .00	-\$3,812,956.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,961.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,308.33
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$50,308.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,791.67

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KYRSTEN SINEMA**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-261.00		
Net Payroll Expenses		0.00	-3,345,938.46
Travel and Transportation of Persons		-6,671.16	-76,053.16
Rent, Communications and Utilities		-122,928.30	-179,752.73
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-779.70	-18,445.70
Supplies and Materials		-13,327.70	-32,434.05
Acquisition of Assets		-105,641.32	-131,341.90
<b>ORGANIZATION TOTALS</b>	<b>3,902,437.00</b>	<b>-\$249,348.18</b>	<b>-\$3,783,969.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$118,467.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210306	10/12/2021	LUNSFORD,ERIN M	10/11/2020	08/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SILVERTHORNE CO, DES MOINES IA AND RETURN	\$308.58 \$22.47 \$1,364.14
DSEM20210332	10/05/2021	GUNNALA,INDERJEET	08/25/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$16.45 \$57.23
DSEM20210333	10/05/2021	GUNNALA,INDERJEET	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS PHOENIX TO YUMA, SAN LUIS, TUCSON, SIERRA VISTA AND RETURN	\$205.49 \$15.57
DSEM20210334	10/14/2021	WINKLER,DANIEL DOLAN	08/12/2021	09/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, TUCSON, PHOENIX, LAS VEGAS NV, PHOENIX, TUCSON, PHOENIX AND RETURN	\$98.34 \$819.90 \$1,146.15
DSEM20210336	10/05/2021	GUNNALA,INDERJEET	07/13/2021	07/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	\$97.01 \$32.57
DSEM20210337	10/05/2021	GUNNALA,INDERJEET	09/15/2021	09/15/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210338	10/05/2021	GUNNALA,INDERJEET	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$16.30
DSEM20210339	10/05/2021	GUNNALA,INDERJEET	08/03/2021	08/03/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.08
DSEM20210341	10/05/2021	GUNNALA,INDERJEET	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$23.22
DSEM20210342	10/05/2021	STEWART,BENJAMIN JAMES	09/20/2021	09/20/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.17
DSEM20210343	10/06/2021	GUNNALA,INDERJEET	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$13.46
DSEM20210344	10/06/2021	KIMBALL,TROY M	09/22/2021	09/22/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.22
DSEM20210348	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/27/2021	STAFF TRANSPORTATION	\$1,049.80
DSEM20210349	10/07/2021	BAH,KHADIJAH	09/27/2021	09/27/2021	TUCSON TO NOGALES AND RETURN	\$10.68
DSEM20210350	10/07/2021	GUNNALA,INDERJEET	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$53.25
DSEM20210352	10/19/2021	RAMOS,CARLOS A	09/22/2021	09/22/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$40.00
DSEM20210353	10/20/2021	GUNNALA,INDERJEET	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$16.28
DSEM20210354	10/19/2021	STEWART,BENJAMIN JAMES	09/28/2021	09/28/2021	PHOENIX TO CASA GRANDE AND RETURN	\$56.68
DSEM20210357	10/20/2021	LOPEZ,BIANCA M	08/18/2021	09/29/2021	STAFF TRANSPORTATION	\$8.16
DSEM20210358	10/20/2021	LEE-FORBES,FRANCES E	08/15/2021	08/29/2021	PHOENIX TO CASA GRANDE AND RETURN	\$154.24
DSEM20210360	10/19/2021	STEWART,BENJAMIN JAMES	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$31.14
DSEM20210367	10/26/2021	WINKLER,DANIEL DOLAN	09/07/2021	09/30/2021	STAFF TRANSPORTATION	\$192.00
DSEM20210381	11/08/2021	SINEMA,KYRSTEN	08/11/2021	09/13/2021	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$31.61
DSEM20210389	12/17/2021	WINKLER,DANIEL DOLAN	09/30/2021	10/04/2021	PHOENIX TO GILBERT AND RETURN	\$253.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.14
					SENATORS INCIDENTALS	\$242.00
					SENATORS PER DIEM	\$70.00
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$26.88
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$6,671.16</b>
DSEM20210370	10/26/2021	GEOTEL CORPORATION	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$779.70
					<b>Other Contractual Services</b>	<b>\$779.70</b>
DSEM20210362	10/22/2021	DESPAIN,MICHAEL L	09/27/2021	09/27/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$1,090.74
DSEM20210368	10/26/2021	WINKLER,DANIEL DOLAN	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$298.59
DSEM20210375	11/12/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.98
DSEM20210387	11/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$5,456.80



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210388	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,450.28
DSEM20210390	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$59,517.30
DSEM20210391	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$17,152.88
DSEM20210392	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,362.27
DSEM20210393	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,288.22
DSEM20210396	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2021	05/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$9,005.26
<b>Acquisition of Assets</b>						<b>\$105,641.32</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,049.99
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$46,049.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,910,320.00		
Supplementals	196,084.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,580,244.12	-1,580,244.12
Travel and Transportation of Persons		-54,848.11	-54,848.11
Rent, Communications and Utilities		-26,012.20	-26,012.20
Other Contractual Services		-12,189.88	-12,189.88
Supplies and Materials		-17,022.25	-17,022.25
Acquisition of Assets		-804.22	-804.22
ORGANIZATION TOTALS	4,106,404.00	-\$1,691,120.78	-\$1,691,120.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,415,283.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR TO FEB. 28	\$54,041.62
		EDMUNDS, MARGARET K			COPY EDITOR	\$14,499.96
		LEUCHTEN, CHRISTOPHER K			POLICY ADVISOR & COUNSEL	\$56,041.61
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	\$40,208.31
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$28,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$62,270.81
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$48,916.66
		JOSEPH, MARGARET J			CHIEF OF STAFF	\$85,571.33
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	\$40,520.81
		WONG, MICHAEL K			POLICY ADVISOR	\$39,937.50
		BROWNLIE, MICHAEL K			DEPUTY CHIEF OF STAFF	\$78,687.43
		LEE, SYLVIA			POLICY ADVISOR	\$45,520.81
		VESEY, DUSTIN J			POLICY AIDE	\$3,000.00
		GUNNALA, INDERJEET			OUTREACH COORDINATOR	\$22,208.31
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$78,687.43
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS TO MAR. 31	\$47,416.63
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE TO MAR. 8	\$26,480.53
		COLDWELL, MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,708.31
		LOPEZ, BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,708.31
		KUHNEN, MARIA E			CASEWORK SPECIALIST TO MAR. 7	\$24,130.50
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	\$29,708.31
		GIFFORD, KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,416.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIMBALL, TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,458.31
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	\$43,333.31
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$31,999.95
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$26,062.46
		KAPADIA, KAJOL V			STAFF ASSISTANT	\$18,020.81
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$55,562.43
		LUNSFORD, ERIN M			DEPUTY SCHEDULER	\$24,083.32
		MARKIEWICZ, GRAHAM			POLICY ADVISOR	\$40,562.49
		STEWART, BENJAMIN JAMES			DIRECTOR OF OUTREACH	\$49,166.65
		BAH, KHADIJAH			STAFF ASSISTANT	\$20,604.11
		HARO, JOSEPH M			CONGRESSIONAL CASEWORKER	\$24,208.30
		LEE-FORBES, FRANCES E			LEGISLATIVE CORRESPONDENT TO MAR. 6	\$17,474.95
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$34,958.31
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$27,708.28
		CHRIST, REBECCA L			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO JAN. 3	\$14,079.14
		ZYRIEK, DONALD F III			LEGISLATIVE CORRESPONDENT	\$20,958.28
		ROTH, AMANDA N			CASEWORK ASSISTANT TO OCT. 6	\$833.33
		PHULL, ANIL			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$27,124.96
		ROBERTS, KATHLEEN A			STAFF ASSISTANT TO JAN. 23	\$10,986.09
		WILLCOX, JEFFREY S			STAFF ASSISTANT TO FEB. 4	\$12,134.69
		SMITH, FRANK J III			LEGISLATIVE CORRESPONDENT	\$20,208.28
		PHALEN, CHRISTOPHER A			POLICY ADVISOR	\$39,645.81
		SAUDER, COURTNEY N			STAFF ASSISTANT	\$18,020.81
		DUFF, BRENDAN M			COMMUNICATIONS ASSISTANT	\$22,358.30
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR FROM OCT. 28	\$23,374.94
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,578,860.12
PERSONNEL BENEFITS						\$1,384.00
<b>Net Payroll Expenses</b>						<b>\$1,580,244.12</b>
DSEM20210389	12/17/2021	WINKLER,DANIEL DOLAN	09/30/2021	10/04/2021	STAFF TRANSPORTATION	\$45.78
					STAFF PER DIEM	\$46.16
DSEM20220001	10/19/2021	BAH,KHADIJAH	10/01/2021	10/01/2021	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$25.07
DSEM20220004	10/26/2021	STEWART,BENJAMIN JAMES	10/12/2021	10/13/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$242.53
					STAFF PER DIEM	\$129.44
					STAFF INCIDENTALS	\$21.25
DSEM20220009	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/17/2021	PHOENIX TO PINETOP, SHOW LOW, PAYSON, CAMP VERDE AND RETURN	
					STAFF TRANSPORTATION	\$806.46
DSEM20220010	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/16/2021	AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$493.40
DSEM20220011	11/01/2021	STEWART,BENJAMIN JAMES	10/14/2021	10/14/2021	AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$30.52
					PHOENIX TO MESA AND RETURN	
DSEM20220012	11/02/2021	PICCIOLI,LAURA E	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$247.52
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220013	11/01/2021	GUNNALA,INDERJEET	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$84.48
					PHOENIX TO SUPERIOR AND RETURN	
DSEM20220014	11/01/2021	GUNNALA,INDERJEET	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$16.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220015	11/01/2021	STEWART,BENJAMIN JAMES	10/19/2021	10/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.34
DSEM20220017	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/25/2021	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$474.60
DSEM20220018	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/16/2021	AIRFARE FOR D WINKLER WASHINGTON DC TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$702.12
DSEM20220019	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/04/2021	RENTAL AUTO FOR M DESPAIN IN AND AROUND TUCSON SENATORS TRANSPORTATION	\$1,004.80
DSEM20220021	11/04/2021	BAH,KHADIJAH	10/25/2021	10/25/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$10.63
DSEM20220022	11/15/2021	GUNNALA,INDERJEET	10/12/2021	10/13/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$165.53
					STAFF INCIDENTALS	\$12.25
					PHOENIX TO HEBER, PINETOP, SHOW LOW, PAYSON, CAMP VERDE AND RETURN	
DSEM20220023	11/04/2021	GUNNALA,INDERJEET	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$40.65
DSEM20220024	11/04/2021	GUNNALA,INDERJEET	10/21/2021	10/21/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.22
DSEM20220025	11/04/2021	STEWART,BENJAMIN JAMES	10/21/2021	10/22/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$222.74
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$15.57
DSEM20220026	11/15/2021	DESPAIN,MICHAEL L	10/08/2021	10/16/2021	PHOENIX TO TUCSON, NOGALES AND RETURN STAFF TRANSPORTATION	\$439.68
					STAFF PER DIEM	\$725.00
					STAFF INCIDENTALS	\$67.15
DSEM20220036	11/08/2021	SINEMA,KYRSTEN	10/21/2021	10/25/2021	WASHINGTON DC TO TUCSON AND RETURN SENATORS INCIDENTALS	\$15.57
					SENATORS PER DIEM	\$96.00
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DSEM20220037	11/17/2021	BAH,KHADIJAH	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$10.95
DSEM20220038	11/17/2021	BAH,KHADIJAH	11/01/2021	11/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.63
DSEM20220040	11/18/2021	WINKLER,DANIEL DOLAN	10/21/2021	10/25/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$208.00
					STAFF INCIDENTALS	\$15.57
					STAFF TRANSPORTATION	\$33.79
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DSEM20220041	11/18/2021	WINKLER,DANIEL DOLAN	10/04/2021	10/29/2021	STAFF TRANSPORTATION	\$213.10
DSEM20220042	11/18/2021	SCHULTZ,ANGELA L	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.89
					STAFF PER DIEM	\$27.40
					PHOENIX TO TUCSON AND RETURN	
DSEM20220044	11/17/2021	BAH,KHADIJAH	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$58.86
DSEM20220046	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$300.20
DSEM20220047	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO TUCSON SENATORS TRANSPORTATION	\$274.40
					AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220048	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/07/2021	STAFF TRANSPORTATION	\$448.80
DSEM20220049	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	AIRFARE FOR K KAPADIA WASHINGTON DC TO PHOENIX AND RETURN	\$780.38
DSEM20220050	11/18/2021	SOUTHWEST AIRCRAFT CHARTER	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$1,733.50
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$5,200.50
DSEM20220055	11/23/2021	RAMOS,CARLOS A	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$88.29
DSEM20220056	11/22/2021	GUNNALA,INDERJEET	11/09/2021	11/09/2021	AIRFARE FOR A KENNEDY, J LABOMBARD, SEN SINEMA, D WINKLER	
					PHOENIX TO FLAGSTAFF	
					STAFF TRANSPORTATION	
					PHOENIX TO GILA BEND AND RETURN	
					STAFF PER DIEM	\$33.63
					STAFF TRANSPORTATION	\$147.70
					PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20220057	11/23/2021	GUNNALA,INDERJEET	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$40.77
DSEM20220058	11/23/2021	GUNNALA,INDERJEET	11/05/2021	11/05/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.82
DSEM20220059	11/23/2021	GUNNALA,INDERJEET	10/26/2021	10/26/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.15
DSEM20220060	11/22/2021	STEWART,BENJAMIN JAMES	11/08/2021	11/09/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$22.01
					STAFF TRANSPORTATION	\$174.40
					PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20220061	11/22/2021	LABOMBARD,JOHN P	11/08/2021	11/10/2021	STAFF PER DIEM	\$440.68
					STAFF TRANSPORTATION	\$66.67
					STAFF INCIDENTALS	\$37.96
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220062	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$448.80
DSEM20220063	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/13/2021	AIRFARE FOR J LABOMBARD WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$448.80
DSEM20220064	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/15/2021	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$548.80
DSEM20220070	11/23/2021	GUNNALA,INDERJEET	11/11/2021	11/11/2021	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$40.33
DSEM20220074	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$680.38
DSEM20220075	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX AZ AND RETURN	
					SENATORS TRANSPORTATION	\$730.40
DSEM20220077	12/08/2021	PHALEN,CHRISTOPHER A	11/07/2021	11/13/2021	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$166.58
					STAFF INCIDENTALS	\$92.18
					STAFF PER DIEM	\$102.56
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, TUCSON, PHOENIX AND RETURN	
DSEM20220078	12/03/2021	STEWART,BENJAMIN JAMES	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$26.16
DSEM20220079	12/03/2021	STEWART,BENJAMIN JAMES	11/19/2021	11/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.53
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220080	12/17/2021	TOMSHECK,CULLEN P	11/18/2021	11/20/2021	STAFF PER DIEM	\$435.80
					STAFF INCIDENTALS	\$40.46
					STAFF TRANSPORTATION	\$124.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220081	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/29/2021	WASHINGTON DC TO PHOENIX AND RETURN SENATORS TRANSPORTATION	\$548.80
DSEM20220082	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/29/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$448.80
DSEM20220083	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/20/2021	AIRFARE FOR V BELLOD AS FOLLOWS: 11/18 WASHINGTON DC TO PHOENIX; 11/29 PHOENIX TO WASHINGTON DC	\$680.80
DSEM20220085	12/17/2021	WINKLER,DANIEL DOLAN	11/04/2021	11/15/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$218.23 \$96.47
DSEM20220086	12/17/2021	WINKLER,DANIEL DOLAN	11/19/2021	11/20/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$52.85 \$56.91
DSEM20220089	12/16/2021	GUNNALA,INDERJEET	11/19/2021	11/19/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.94
DSEM20220090	12/17/2021	GUNNALA,INDERJEET	11/18/2021	11/18/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.62
DSEM20220091	12/17/2021	WINKLER,DANIEL DOLAN	11/01/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.66
DSEM20220092	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN PHOENIX TO FLAGSTAFF AND RETURN	\$210.21
DSEM20220094	12/16/2021	GUNNALA,INDERJEET	12/02/2021	12/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.66
DSEM20220097	12/16/2021	DESPAIN,MICHAEL L	12/02/2021	12/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DSEM20220104	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON	\$171.80
DSEM20220105	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 12/17 WASHINGTON DC TO PHOENIX; 12/18-19 TUCSON TO WASHINGTON DC	\$159.34 \$574.60
DSEM20220107	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$274.40
DSEM20220108	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$274.40
DSEM20220110	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 12/16 WASHINGTON DC TO PHOENIX; 1/1 PHOENIX TO WASHINGTON DC	\$1,118.96
DSEM20220114	01/11/2022	WILLIAMS,HALEIGH L	12/16/2021	12/16/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.17
DSEM20220115	01/12/2022	GUNNALA,INDERJEET	12/13/2021	12/13/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.68
DSEM20220116	01/12/2022	GUNNALA,INDERJEET	12/15/2021	12/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO TUCSON AND RETURN	\$173.96 \$153.89 \$15.57
DSEM20220117	01/11/2022	GUNNALA,INDERJEET	12/17/2021	12/17/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220118	01/11/2022	BAH,KHADIJAH	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$15.04
DSEM20220119	01/11/2022	PICCIOLI,LAURA E	12/16/2021	01/01/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.42
					STAFF TRANSPORTATION	\$8.00
					STAFF INCIDENTALS	
DSEM20220128	01/18/2022	DESPAIN,MICHAEL L	12/17/2021	12/19/2021	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$75.65
					STAFF INCIDENTALS	\$15.57
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DSEM20220132	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/23/2021	01/10/2022	STAFF TRANSPORTATION	\$449.00
					AIRFARE FOR D WINKLER AS FOLLOWS: 12/23 WASHINGTON DC TO PHOENIX; 1/10 PHOENIX TO WASHINGTON DC	
DSEM20220136	01/20/2022	STEWART,BENJAMIN JAMES	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$82.84
					PHOENIX TO COOLIDGE AND RETURN	
DSEM20220138	01/20/2022	GUNNALA,INDERJEET	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$27.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220139	01/28/2022	VALDERRAMA,KELLY J	11/10/2021	11/11/2021	STAFF INCIDENTALS	\$55.42
					STAFF PER DIEM	\$283.26
					STAFF TRANSPORTATION	\$136.25
					LITCHFIELD PARK TO SEDONA AND RETURN	
DSEM20220140	01/20/2022	GUNNALA,INDERJEET	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$62.60
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220144	02/02/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/20/2021	STAFF TRANSPORTATION	\$1,255.78
					AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220145	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/07/2022	STAFF TRANSPORTATION	\$1,267.12
					RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	
DSEM20220146	02/01/2022	GUNNALA,INDERJEET	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$44.40
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220147	02/01/2022	STEWART,BENJAMIN JAMES	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$18.14
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220148	02/01/2022	BAH,KHADIJAH	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$16.15
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220150	02/01/2022	RAMOS,CARLOS A	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$134.07
					PHOENIX TO TUCSON AND RETURN	
DSEM20220152	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$274.40
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
DSEM20220153	02/23/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$174.60
					AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX	
DSEM20220154	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$799.24
					AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN;	
					RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	
DSEM20220157	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$245.85
					AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX	
DSEM20220158	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION	\$174.60
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
DSEM20220159	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/29/2022	STAFF TRANSPORTATION	\$349.20
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220160	02/15/2022	STEWART,BENJAMIN JAMES	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$77.22
					PHOENIX TO COOLIDGE AND RETURN	
DSEM20220161	02/15/2022	WINKLER,DANIEL DOLAN	12/01/2021	12/23/2021	STAFF TRANSPORTATION	\$198.93

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			START	END		
DSEM20220163	02/15/2022	WINKLER,DANIEL DOLAN	01/10/2022	01/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.63
DSEM20220165	02/15/2022	WINKLER,DANIEL DOLAN	12/23/2021	01/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.35
					STAFF PER DIEM	\$125.64
DSEM20220166	02/23/2022	WINKLER,DANIEL DOLAN	01/21/2022	01/29/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$100.62
					STAFF PER DIEM	\$187.68
DSEM20220167	02/15/2022	RAMOS,CARLOS A	01/26/2022	01/26/2022	WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$232.83
DSEM20220168	03/02/2022	STEWART,BENJAMIN JAMES	02/02/2022	02/02/2022	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$80.73
DSEM20220176	03/02/2022	GUNNALA,INDERJEET	02/02/2022	02/02/2022	PHOENIX TO MESA, GILBERT, SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$23.46
DSEM20220177	03/02/2022	BAH,KHADIJAH	02/03/2022	02/03/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.04
DSEM20220178	03/02/2022	STEWART,BENJAMIN JAMES	02/08/2022	02/08/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.76
DSEM20220179	03/10/2022	STEWART,BENJAMIN JAMES	02/06/2022	02/07/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$355.10
					STAFF PER DIEM	\$17.97
DSEM20220180	03/02/2022	BAH,KHADIJAH	02/10/2022	02/10/2022	PHOENIX TO PAGE AND RETURN STAFF TRANSPORTATION	\$25.39
DSEM20220182	03/02/2022	WILLIAMS,HALEIGH L	02/11/2022	02/11/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.50
DSEM20220184	03/02/2022	PHALEN,CHRISTOPHER A	12/18/2021	01/08/2022	PHOENIX TO MESA, GILBERT AND RETURN STAFF TRANSPORTATION	\$15.00
DSEM20220185	03/03/2022	PHALEN,CHRISTOPHER A	01/17/2022	01/22/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$43.36
					STAFF INCIDENTALS	\$9.99
					STAFF PER DIEM	\$211.07
DSEM20220187	03/02/2022	PHALEN,CHRISTOPHER A	02/08/2022	02/12/2022	WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN STAFF PER DIEM	\$12.10
					STAFF TRANSPORTATION	\$13.43
					STAFF INCIDENTALS	\$29.00
DSEM20220188	03/03/2022	SIERRA-CARMONA,PABLO A	02/10/2022	02/12/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$357.52
					STAFF INCIDENTALS	\$50.96
					STAFF TRANSPORTATION	\$61.36
DSEM20220189	03/02/2022	BAH,KHADIJAH	02/14/2022	02/14/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$14.86
DSEM20220190	03/10/2022	HURLEY,HANNAH L	02/10/2022	02/12/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.13
					STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$382.08
DSEM20220191	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/12/2022	WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$477.51
DSEM20220197	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/07/2022	RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX SENATORS TRANSPORTATION	\$549.20
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	

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			START	END		
DSEM20220198	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/14/2022	STAFF TRANSPORTATION	\$549.20
DSEM20220199	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$513.15
DSEM20220200	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/14/2022	STAFF TRANSPORTATION	
DSEM20220202	03/11/2022	BAH,KHADIJAH	02/28/2022	02/28/2022	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$549.20
DSEM20220203	03/14/2022	STEWART,BENJAMIN JAMES	02/22/2022	02/23/2022	SENATORS TRANSPORTATION	\$11.41
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$514.31
					PHOENIX OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$199.37
					STAFF TRANSPORTATION	\$20.03
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					PHOENIX TO TUCSON, YUMA AND RETURN	
DSEM20220206	03/17/2022	TOMSHECK,CULLEN P	02/21/2022	02/24/2022	STAFF PER DIEM	\$599.03
					STAFF INCIDENTALS	\$83.89
					STAFF TRANSPORTATION	\$371.02
					WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN	
DSEM20220207	03/11/2022	PICCIOLI,LAURA E	02/18/2022	02/27/2022	STAFF INCIDENTALS	\$32.00
					STAFF TRANSPORTATION	\$51.93
					STAFF PER DIEM	\$13.75
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220208	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	STAFF TRANSPORTATION	\$728.65
					RENTAL AUTO FOR M DESPAIN TUCSON TO SONOITA, TUCSON, YUMA, AJO AND RETURN	
DSEM20220209	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	STAFF TRANSPORTATION	\$601.19
DSEM20220210	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	\$449.20
					STAFF TRANSPORTATION	
					AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220211	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$449.20
DSEM20220212	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/24/2022	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$575.20
					STAFF TRANSPORTATION	
					AIRFARE FOR D WINKLER AS FOLLOWS: 2/17 WASHINGTON DC TO TUCSON; 2/24 PHOENIX TO WASHINGTON DC	
DSEM20220214	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/08/2022	STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20220215	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	STAFF TRANSPORTATION	\$552.74
					AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220216	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/12/2022	STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220220	03/14/2022	SINEMA,KYRSTEN	02/18/2022	02/28/2022	SENATORS PER DIEM	\$133.00
					SENATORS INCIDENTALS	\$20.03
					WASHINGTON DC TO PHOENIX, SONOITA, PHOENIX, MARICOPA, TUCSON, YUMA, PHOENIX AND RETURN	
DSEM20220223	03/17/2022	SIERRA-CARMONA,PABLO A	02/21/2022	02/24/2022	STAFF INCIDENTALS	\$86.99
					STAFF TRANSPORTATION	\$118.93
					STAFF PER DIEM	\$597.66
					WASHINGTON DC TO PHOENIX, MARICOPA, TUCSON, YUMA, PHOENIX AND RETURN	
DSEM20220230	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$381.72

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DSEM20220233	03/21/2022	LOPEZ,BIANCA M	02/23/2022	02/23/2022	RENTAL AUTO FOR C TOMSHECK PHOENIX TO MARICOPA, YUMA AND RETURN STAFF TRANSPORTATION	\$228.74
DSEM20220234	03/21/2022	LOPEZ,BIANCA M	01/14/2022	01/14/2022	LITCHFIELD PARK TO YUMA, SOMERTON AND RETURN STAFF TRANSPORTATION	\$162.63
DSEM20220235	03/25/2022		02/22/2022	02/23/2022	LITCHFIELD PARK TO TUCSON AND RETURN STAFF TRANSPORTATION	\$4,312.50
					SENATORS TRANSPORTATION	\$1,437.50
DSEM20220240	03/21/2022	WINKLER,DANIEL DOLAN	02/10/2022	02/14/2022	AIRFARE FOR SEN SINEMA, A KENNEDY, P SIERRA-CARMONA, B STEWART, D WINKLER MARICOPA TO TUCSON, YUMA TO SCOTTSDALE STAFF TRANSPORTATION	\$53.82
					STAFF PER DIEM	\$117.61
DSEM20220241	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	WASHINGTON DC TO PHOENIX AND RETURN SENATORS TRANSPORTATION	\$274.60
DSEM20220242	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC SENATORS TRANSPORTATION	\$274.60
DSEM20220244	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/08/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$204.64
DSEM20220247	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/13/2022	RENTAL AUTO FOR A WILLIAMS WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	\$549.20
DSEM20220248	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/14/2022	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$549.20
DSEM20220249	03/29/2022	SIERRA-CARMONA,PABLO A	03/10/2022	03/13/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$136.11
					STAFF PER DIEM	\$386.72
					STAFF INCIDENTALS	\$66.96
DSEM20220251	03/29/2022	WINKLER,DANIEL DOLAN	02/01/2022	02/28/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$156.20
DSEM20220252	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$274.60
DSEM20220254	03/28/2022	BAH,KHADIJAH	03/14/2022	03/14/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$14.86
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$54,848.11</b>
DSEM20220051	11/18/2021	GEOTEL CORPORATION	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,150.20
DSEM20220093	12/17/2021	GEOTEL CORPORATION	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,216.50
DSEM20220122	01/12/2022	GEOTEL CORPORATION	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,353.00
DSEM20220123	01/13/2022	CENTER FOR HABILITATION	11/17/2021	11/17/2021	SERVICE CHARGES & OTHER FEES	\$70.00
DSEM20220126	01/27/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$1,333.69
DSEM20220130	01/19/2022	SINEMA,KYRSTEN	01/06/2022	01/09/2022	SERVICE CHARGES & OTHER FEES	\$177.48
DSEM20220131	01/18/2022	DESPAIN,MICHAEL L	12/29/2022	12/29/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DSEM20220135	01/20/2022	JOSEPH,MARGARET J	12/18/2021	12/23/2021	SERVICE CHARGES & OTHER FEES	\$96.98
DSEM20220137	01/20/2022	GUNNALA,INDERJEET	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$21.70
DSEM20220151	02/01/2022	PICCIOLI,LAURA E	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$105.48
DSEM20220162	03/07/2022	WINKLER,DANIEL DOLAN	01/05/2022	01/26/2022	SERVICE CHARGES & OTHER FEES	\$250.54
DSEM20220169	02/15/2022	GEOTEL CORPORATION	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,448.65
DSEM20220173	02/14/2022	DESPAIN,MICHAEL L	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DSEM20220192	03/03/2022	CRITICAL MENTION, INC.	03/01/2022	02/28/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220219	03/14/2022	GEOTEL CORPORATION	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,245.70
<b>Other Contractual Services</b>						<b>\$12,189.88</b>
DSEM20220028	11/08/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$207.06
DSEM20220069	11/22/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$126.36
DSEM20220196	03/03/2022	CITIBANK - PURCHASE CARD	02/10/2022		PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$470.80
<b>Acquisition of Assets</b>						<b>\$804.22</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,000.00	-37,000.00
ORGANIZATION TOTALS	70,000.00	-\$37,000.00	-\$37,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMARINIS, EMILY V			INTERN FROM FEB. 1 TO FEB. 15	\$3,000.00
		IRFAN, MISAAL			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		COX, ABIGAIL E			INTERN FROM DEC. 16 TO DEC. 31 AND FROM MAR. 16 TO MAR. 31	\$8,000.00
		PENA, CAILLOU A			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		SCHMITZ, AVERY D			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		KERR, TOMAS S			INTERN FROM JAN. 16 TO JAN. 31	\$2,000.00
		RAMIREZ, CARMEN E			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		CORRAL CHAVEZ, KELSEY K			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		BELMARES, JOANNA G			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		ROTENBERGER, SARAH E			INTERN FROM MAR. 1 TO MAR. 15	\$4,000.00
		FORRAY, LUCAS A			INTERN FROM MAR. 1 TO MAR. 15	\$2,000.00
		MARQUEZ, EMILY			INTERN FROM MAR. 1 TO MAR. 15	\$2,000.00
		FOSTER, CHAVIAUNTE S			INTERN FROM MAR. 16 TO MAR. 31	\$4,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,000.00
Net Payroll Expenses						\$37,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,278,563.26
Travel and Transportation of Persons		0.00	-49,163.84
Rent, Communications and Utilities		0.00	-63,917.45
Printing and Reproduction		0.00	-704.85
Other Contractual Services		0.00	-31,562.00
Supplies and Materials		0.00	-29,187.65
Acquisition of Assets		0.00	-235.25
ORGANIZATION TOTALS	3,666,976.00	\$ .00	-\$3,453,334.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$213,641.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,361.17
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$36,361.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,538.83

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year     2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		-20.00	-3,344,068.87
Travel and Transportation of Persons		-5,805.76	-28,251.81
Rent, Communications and Utilities		-31,342.72	-66,342.10
Other Contractual Services		-6,614.40	-31,653.55
Supplies and Materials		-22,957.57	-49,544.28
Acquisition of Assets		0.00	-236.98
<b>ORGANIZATION TOTALS</b>	<b>3,717,731.00</b>	<b>-\$66,740.45</b>	<b>-\$3,520,097.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$197,633.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$20.00
Net Payroll Expenses						\$20.00
DSTH20210189	10/05/2021	MORRISSEY,MOLLY	09/01/2021	09/05/2021	STAFF PER DIEM	\$142.12
					STAFF TRANSPORTATION	\$319.00
					WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, MINNEAPOLIS AND RETURN	
DSTH20210207	10/05/2021	KIMBALL,MARC K	07/16/2021	09/11/2021	STAFF TRANSPORTATION	\$354.45
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210208	10/05/2021	ALSTEAD,HANNAH K	09/06/2021	09/06/2021	STAFF TRANSPORTATION	\$88.74
					DULUTH TO ISABELLA AND RETURN	
DSTH20210209	10/05/2021	ALSTEAD,HANNAH K	09/07/2021	09/08/2021	STAFF PER DIEM	\$90.00
					STAFF INCIDENTALS	\$11.36
					STAFF TRANSPORTATION	\$146.88
					DULUTH TO SAINT CLOUD, FOLEY AND RETURN	
DSTH20210210	10/05/2021	ELLGEN,BENJAMIN WILLIAM	09/21/2021	09/22/2021	STAFF INCIDENTALS	\$10.12
					STAFF PER DIEM	\$123.29
					SAINT PAUL TO DULUTH, VIRGINIA, HIBBING, GRAND RAPIDS AND RETURN	
DSTH20210211	10/06/2021	SUNDE,PAULA J	08/03/2021	08/04/2021	STAFF INCIDENTALS	\$29.77
					STAFF TRANSPORTATION	\$134.64
					STAFF PER DIEM	\$153.27
					MINNEAPOLIS TO NEW ULM, MORGAN AND RETURN	
DSTH20210212	10/06/2021	MAKI,BREIN R	09/19/2021	09/24/2021	STAFF TRANSPORTATION	\$267.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,830.12
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$17,830.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,069.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,725,188.00		
Supplementals	192,593.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,660,009.59	-1,660,009.59
Travel and Transportation of Persons		-11,613.72	-11,613.72
Rent, Communications and Utilities		-14,225.79	-14,225.79
Printing and Reproduction		-32.30	-32.30
Other Contractual Services		-5,383.80	-5,383.80
Supplies and Materials		-18,716.98	-18,716.98
Acquisition of Assets		-198.77	-198.77
ORGANIZATION TOTALS	3,917,781.00	-\$1,710,180.95	-\$1,710,180.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,207,600.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$50,068.70
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$73,801.14
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$50,260.63
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS TO JAN. 3	\$31,744.70
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$70,718.22
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$87,715.88
		SCHWITZER, JACOB P			MANAGING OUTREACH DIRECTOR	\$49,479.63
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$53,747.29
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$84,086.53
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$16,738.08
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$52,723.52
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$38,484.21
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR TO FEB. 1	\$55,961.36
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$31,455.91
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$49,174.91
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	\$35,216.35
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$32,141.52
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY FROM NOV. 30	\$19,932.32
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER TO JAN. 1	\$14,986.71
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR	\$37,147.06
		GILBERTSON, MARY R			OUTREACH DIRECTOR	\$29,217.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$28,995.39
		MCEL RATH, KATHERINE A			DEPUTY PRESS SECRETARY TO OCT. 23	\$3,549.02
		MEYER, KATIE A			LEGISLATIVE AIDE	\$28,333.37
		WYCKOFF, PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$50,225.58
		BYLER, ELENA R			STATE COMMUNICATIONS DIRECTOR FROM FEB. 7	\$12,603.98
		GARBOWIT, GABRIEL LEV MILANO			LEAD DIGITAL SPECIALIST	\$28,943.18
		MARCY, SAMANTHA E			COUNSEL	\$58,643.96
		ALSTEAD, HANNAH K			NORTHEAST OUTREACH DIRECTOR	\$30,739.67
		GIBBS, RAVYN D			NATIVE AMERICAN OUTREACH DIRECTOR	\$31,372.70
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$40,603.96
		SREEPADA, KRIPA L			HEALTH POLICY ADVISOR	\$49,647.54
		ENGEL, PETER JAMES			LEGISLATIVE CORRESPONDENT	\$24,561.97
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$29,217.04
		KORBA, AMY J			OUTREACH DIRECTOR	\$30,739.67
		SORBE, KYLE J			STAFF ASSISTANT	\$21,745.09
		AMPUERO, GABRIELA S			STAFF ASSISTANT TO JAN. 30	\$14,664.46
		DUROSINMI, ESTHER O			STAFF ASSISTANT FROM OCT. 20	\$19,782.18
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$29,217.04
		GUIDINGER, LUKE R			STAFF ASSISTANT	\$21,998.85
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER FROM DEC. 20	\$14,125.86
		ZHOU, AMY M			LEGISLATIVE CORRESPONDENT	\$24,561.97
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$28,937.85
		BROZE, BENJAMIN J			DEPUTY STATE SCHEDULER/STAFF ASSISTANT TO JAN. 3	\$10,720.80
		SAWYERS, MARCUS L			DEPUTY SCHEDULER/SPECIAL ASSISTANT	\$29,437.85
		NECHELES, SHEA C			PRESS SECRETARY FROM NOV. 8	\$33,191.29
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT FROM MAR. 24	\$266.56
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,659,628.54
					PERSONNEL BENEFITS	\$381.05
					<b>Net Payroll Expenses</b>	<b>\$1,660,009.59</b>
DSTH20220002	10/29/2021	SILVERNAIL, SARA JO	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$146.37
DSTH20220003	11/10/2021	GIBBS, RAVYN D	10/11/2021	10/11/2021	LAKEVILLE TO COLLEGEVILLE AND RETURN	
					STAFF PER DIEM	\$44.46
DSTH20220004	11/10/2021	GILBERTSON, MARY R	10/14/2021	10/14/2021	SAINT PAUL TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$81.60
DSTH20220005	11/12/2021	GILBERTSON, MARY R	10/22/2021	10/22/2021	SAINT PAUL TO COLLEGEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$100.98
DSTH20220006	11/01/2021	MAKI, BREIN R	10/25/2021	10/25/2021	SAINT PAUL TO LITCHFIELD, WILLMAR AND RETURN	
					STAFF TRANSPORTATION	\$60.18
DSTH20220007	11/01/2021	MAKI, BREIN R	10/21/2021	10/21/2021	ROCHESTER TO RUSHFORD AND RETURN	
					STAFF TRANSPORTATION	\$63.75
DSTH20220008	11/01/2021	MAKI, BREIN R	10/22/2021	10/22/2021	ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	\$42.84
DSTH20220009	11/04/2021	OUELLETTE, CARSON A	10/22/2021	10/22/2021	ROCHESTER TO WABASHA AND RETURN	
					STAFF TRANSPORTATION	\$206.55
DSTH20220010	11/08/2021	ALSTEAD, HANNAH K	10/21/2021	10/21/2021	MOORHEAD TO LITCHFIELD, WILLMAR AND RETURN	
					STAFF TRANSPORTATION	\$116.28
DSTH20220011	11/08/2021	SILVERNAIL, SARA JO	10/01/2021	10/29/2021	DULUTH TO BRAINERD AND RETURN	
					STAFF TRANSPORTATION	\$164.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220013	11/17/2021	GIBBS, RAVYN D	10/01/2021	10/31/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.37
DSTH20220014	11/18/2021	WYCKOFF, PETER H	10/14/2021	10/16/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$455.30
DSTH20220015	11/29/2021	KIMBALL, MARC K	10/03/2021	10/08/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$784.44
					STAFF TRANSPORTATION	\$425.39
DSTH20220016	11/17/2021	KIMBALL, MARC K	10/14/2021	10/14/2021	SAINT PAUL TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$40.80
DSTH20220017	12/06/2021	KIMBALL, MARC K	10/11/2021	10/11/2021	STAFF TRANSPORTATION SAINT PAUL TO EAGAN AND RETURN	\$9.32
					STAFF PER DIEM	\$137.70
					STAFF TRANSPORTATION	
DSTH20220018	12/02/2021	KIMBALL, MARC K	11/15/2021	11/15/2021	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	\$32.40
DSTH20220026	12/10/2021	MAKI, BREIN R	10/01/2021	11/30/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.25
DSTH20220027	12/10/2021	MAKI, BREIN R	11/30/2021	11/30/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.40
DSTH20220029	12/15/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	ROCHESTER TO WINONA, WABASHA AND RETURN SENATORS TRANSPORTATION	\$227.40
DSTH20220030	12/15/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220031	12/15/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220032	12/15/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DSTH20220033	12/15/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20220034	12/15/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220035	12/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20220036	12/20/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220042	01/06/2022	ALSTEAD, HANNAH K	12/14/2021	12/15/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$135.53
					STAFF INCIDENTALS	\$12.40
					STAFF TRANSPORTATION	\$147.90
DSTH20220043	01/06/2022	ALSTEAD, HANNAH K	11/10/2021	11/10/2021	DULUTH TO BAXTER, BRAINERD, MORA AND RETURN STAFF TRANSPORTATION	\$117.30
DSTH20220045	01/06/2022	MAKOWSKI, PETER D	12/13/2021	12/13/2021	DULUTH TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$193.80
DSTH20220046	01/04/2022	MAKOWSKI, PETER D	12/20/2021	12/20/2021	VIRGINIA TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$56.10
DSTH20220047	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	VIRGINIA TO ELY AND RETURN SENATORS TRANSPORTATION	\$227.40
DSTH20220055	01/28/2022	OUELLETTE, CARSON A	12/16/2021	12/17/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$310.08
					STAFF INCIDENTALS	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$179.12
					MOORHEAD TO BLOOMINGTON, CANNON FALLS, SAINT PAUL AND RETURN	
DSTH20220061	02/09/2022	CITIBANK - SENATOR IBA CARD	11/22/2021	11/23/2021	SENATORS TRANSPORTATION	\$454.80
					AIRFARE FOR SEN SMITH AS FOLLOWS: 11/22 MINNEAPOLIS TO WASHINGTON DC; 11/23 WASHINGTON DC TO MINNEAPOLIS	
DSTH20220062	02/03/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$435.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220063	02/03/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$435.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220064	02/03/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220065	02/04/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220067	02/11/2022	MAKI,BREIN R	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$109.65
					ROCHESTER TO BLOOMINGTON AND RETURN	
DSTH20220070	02/15/2022	MAKI,BREIN R	01/01/2022	01/31/2022	STAFF TRANSPORTATION	\$43.35
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220073	02/18/2022	MAKI,BREIN R	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$60.18
					ROCHESTER TO WINONA AND RETURN	
DSTH20220077	02/18/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220078	02/18/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220079	02/18/2022	CITIBANK - SENATOR IBA CARD	01/02/2022	01/02/2022	SENATORS INCIDENTALS	\$25.00
					SENATORS TRANSPORTATION	\$389.40
					AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	
DSTH20220083	02/28/2022	MAKOWSKI,PETER D	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$20.40
					VIRGINIA TO CHISHOLM AND RETURN	
DSTH20220084	02/28/2022	MAKOWSKI,PETER D	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$20.40
					VIRGINIA TO CHISHOLM AND RETURN	
DSTH20220085	02/28/2022	MAKOWSKI,PETER D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$45.90
					VIRGINIA TO MARBLE AND RETURN	
DSTH20220086	02/28/2022	MAKOWSKI,PETER D	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
DSTH20220087	03/10/2022	SILVERNAIL,SARA JO	01/01/2022	02/28/2022	STAFF TRANSPORTATION	\$217.26
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220088	03/09/2022	MAKI,BREIN R	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$53.45
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220093	03/14/2022	MAKI,BREIN R	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$66.30
					ROCHESTER TO WINONA AND RETURN	
DSTH20220097	03/21/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220098	03/21/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220099	03/21/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$189.60
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220100	03/21/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$227.60
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220101	03/21/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$227.60
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220102	03/25/2022	OUELLETTE,CARSON A	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$119.85
DSTH20220107	03/29/2022	ALSTEAD,HANNAH K	03/14/2022	03/14/2022	MOORHEAD TO WARREN AND RETURN	
DSTH20220108	03/29/2022	MAKI,BREIN R	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$61.20
DSTH20220109	03/29/2022	MAKI,BREIN R	03/15/2022	03/15/2022	DULUTH TO IRON AND RETURN	
DSTH20220110	03/29/2022	MAKI,BREIN R	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$57.12
DSTH20220111	03/29/2022	MAKOWSKI,PETER D	02/22/2022	02/22/2022	ROCHESTER TO AUSTIN AND RETURN	
DSTH20220112	03/29/2022	MAKOWSKI,PETER D	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$80.58
					ROCHESTER TO LA CRESCENT AND RETURN	
					STAFF TRANSPORTATION	\$84.15
					ROCHESTER TO CALEDONIA AND RETURN	
					STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	\$15.30
					VIRGINIA TO IRON AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$11,613.72</b>
CV220002814893	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002817514	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002818570	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV220002819448	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DSTH20220019	11/23/2021	UNIVERSAL INFORMATION SERVICES INC	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$353.85
DSTH20220037	12/28/2021	UNIVERSAL INFORMATION SERVICES INC	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$513.25
DSTH20220053	01/20/2022	UNIVERSAL INFORMATION SERVICES INC	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$465.00
DSTH20220076	02/22/2022	UNIVERSAL INFORMATION SERVICES INC	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$447.00
DSTH20220089	03/11/2022	UNIVERSAL INFORMATION SERVICES INC	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$434.70
DSTH20220090	03/15/2022	STET COMMUNICATIONS	02/07/2022	02/07/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3,000.00
<b>Other Contractual Services</b>						<b>\$5,383.80</b>
DSTH20220038	12/20/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$198.77
<b>Acquisition of Assets</b>						<b>\$198.77</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,859.53	-23,859.53
ORGANIZATION TOTALS	66,300.00	-\$23,859.53	-\$23,859.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,440.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHUTT, HAYDEN			INTERN FROM OCT. 4 TO JAN. 21	\$3,510.00
		OLSON, EVALIN W			INTERN FROM OCT. 4 TO DEC. 10	\$2,177.50
		NIZIOLEK, MADELINE M			INTERN FROM OCT. 12 TO DEC. 18 AND FROM FEB. 14	\$3,587.50
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT FROM JAN. 19 TO MAR. 23	\$1,823.47
		WILSON, NIA I			INTERN FROM JAN. 19	\$2,028.64
		VLASMAN, AARON J			INTERN FROM JAN. 19	\$2,028.64
		BECKWITH, GIULIANA M			INTERN FROM JAN. 20	\$2,006.14
		HER, NAYOMI N			INTERN FROM JAN. 20	\$2,006.14
		STOLLAR, CAROLINE MICHAELA			INTERN FROM JAN. 24	\$1,931.50
		OLSON, MEREDITH M			INTERN FROM FEB. 14	\$1,410.00
		JAMA, SAYNAB D			LEGISLATIVE INTERN FROM FEB. 16	\$1,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,859.53
					Net Payroll Expenses	\$23,859.53



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,882.38
Travel and Transportation of Persons		0.00	-52,175.23
Rent, Communications and Utilities		-152.70	-43,651.43
Printing and Reproduction		0.00	-513.30
Other Contractual Services		0.00	-364.00
Supplies and Materials		0.00	-64,679.06
Acquisition of Assets		0.00	-48,408.76
ORGANIZATION TOTALS	4,131,095.00	-\$152.70	-\$4,067,674.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$63,420.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.63
ORGANIZATION TOTALS	65,000.00	\$ .00	-\$29,336.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,663.37

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		-231.13	-3,846,604.10
Travel and Transportation of Persons		-4,902.37	-30,871.34
Rent, Communications and Utilities		-9,330.22	-49,457.67
Printing and Reproduction		0.00	-40.65
Other Contractual Services		-1,023.00	-1,765.00
Supplies and Materials		-64,673.86	-81,500.83
Acquisition of Assets		-47,272.62	-47,766.00
<b>ORGANIZATION TOTALS</b>	<b>4,188,706.00</b>	<b>-\$127,433.20</b>	<b>-\$4,058,005.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$130,700.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$231.13
Net Payroll Expenses						\$231.13
DSTB20210212	11/02/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/21/2021	SENATORS TRANSPORTATION RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO TROY, LANSING AND RETURN	\$546.09
DSTB20210269	10/18/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/20/2021	SENATORS TRANSPORTATION RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO DETROIT, LANSING, GRAND RAPIDS, LANSING, DETROIT, LANSING, DETROIT AND RETURN	\$374.83
DSTB20210273	10/14/2021	FEWINS,BRANDON D	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADSTONE AND RETURN	\$8.84 \$282.40
DSTB20210274	10/21/2021	FOX,KALI L	09/15/2021	09/15/2021	STAFF TRANSPORTATION EAST LANSING TO ROMULUS, LANSING AND RETURN	\$14.00
DSTB20210284	10/22/2021	FRUGE,MELISSA K	09/28/2021	09/28/2021	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	\$67.20
DSTB20210311	10/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$319.40
DSTB20210314	11/02/2021	MAHRLE,JEREMY T	06/22/2021	09/30/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210315	11/09/2021	STABENOW,DEBORAH A	08/12/2021	09/12/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO LANSING, PETOSKEY, SAULT SAINTE MARIE, MUNISING, MARQUETTE, NEGAUNEE, HOUGHTON, IRON MOUNTAIN, DETROIT, LANSING, DETROIT, SOUTHFIELD, LANSING, EAST LANSING, LANSING AND RETURN	\$143.83 \$673.68 \$893.00
DSTB20210327	11/03/2021	YORK,AMANDA M	09/20/2021	09/23/2021	STAFF TRANSPORTATION DETROIT TO MACKINAW CITY AND RETURN	\$346.48
DSTB20210328	11/04/2021	YORK,AMANDA M	09/15/2021	09/15/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DSTB20210329	11/04/2021	SANFORD,CHRIS K	09/30/2021	09/30/2021	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	\$64.88
DSTB20210330	11/05/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$11.05
DSTB20210331	11/05/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$15.50
DSTB20210334	11/12/2021	GAGE, JAMES T	09/20/2021	09/20/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$183.68
DSTB20210335	11/15/2021	CAMPBELL,TERESE F B	07/01/2021	09/16/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.83
DSTB20210337	11/12/2021	CAMPBELL,TERESE F B	09/18/2021	09/18/2021	STAFF TRANSPORTATION ALGONAC TO NOVI, DETROIT AND RETURN	\$72.80
DSTB20210338	11/15/2021	CAMPBELL,TERESE F B	09/20/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$358.24 \$116.88
DSTB20210350	12/01/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	DETROIT TO MACKINAC ISLAND AND RETURN SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$33.70
<b>Travel and Transportation of Persons</b>						<b>\$4,902.37</b>
CV220002813476	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$137.00
DSTB20210254	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/23/2021	TRAINING/CONFERENCE FEES	\$886.00
<b>Other Contractual Services</b>						<b>\$1,023.00</b>
CV220002813631	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$20.00
CV220002813662	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$2,837.71
CV220002813671	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$200.00
CV220002813708	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,199.99
DSTB20210260	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,144.11
DSTB20210272	10/18/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.00
DSTB20210275	01/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,433.35
DSTB20210276	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,662.10
DSTB20210278	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$15,677.99
DSTB20210279	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210280	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$710.22
DSTB20210281	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$355.22
DSTB20210282	01/24/2022	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$629.21
DSTB20210286	10/26/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,749.28
DSTB20210291	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.99
DSTB20210292	10/26/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$169.99
DSTB20210294	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$167.87
DSTB20210296	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$452.61
DSTB20210298	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$41.95
DSTB20210299	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.99
DSTB20210306	10/29/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$477.99
DSTB20210310	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$197.00
DSTB20210317	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.90
DSTB20210320	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.98
DSTB20210321	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14.26
DSTB20210322	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$16.58
DSTB20210323	11/04/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$389.70
DSTB20210333	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210339	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210340	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210347	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,526.24
DSTB20210348	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210356	01/24/2022	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,960.10
<b>Acquisition of Assets</b>						<b>\$47,272.62</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,197,228.00		
Supplementals	202,018.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,848,618.16	-1,848,618.16
Travel and Transportation of Persons		-15,081.40	-15,081.40
Rent, Communications and Utilities		-18,145.80	-18,145.80
Printing and Reproduction		-9.30	-9.30
Other Contractual Services		-415.00	-415.00
Supplies and Materials		-23,802.51	-23,802.51
Acquisition of Assets		-557.38	-557.38
<b>ORGANIZATION TOTALS</b>	<b>4,399,246.00</b>	<b>-\$1,906,629.55</b>	<b>-\$1,906,629.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,492,616.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$49,999.93
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$66,691.60
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$30,125.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$23,124.93
		FOX, KALI L			REGIONAL MANAGER	\$50,208.29
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$30,125.00
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$31,625.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$62,916.63
		RODMAN, ELLEN E			STATE SCHEDULER	\$57,916.60
		PLACHETKA, TERESA A			STATE DIRECTOR	\$88,191.63
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$66,041.60
		JUDNICH, MARY M			REGIONAL MANAGER	\$47,708.29
		FEWINS, BRANDON D			REGIONAL MANAGER TO OCT. 11	\$2,902.77
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$88,191.63
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$44,374.97
		SUNTAG, AARON			SENIOR POLICY ADVISOR	\$55,208.29
		WOLKEN, ANA M			STAFF ASSISTANT	\$30,125.00
		LATTANY, KRYSTAL KAY			SENIOR AIDE	\$54,000.00
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER TO FEB. 18	\$21,388.83
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	\$52,916.66
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	\$30,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$37,916.63
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$50,208.27
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	\$47,708.29
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	\$44,791.64
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$55,208.29
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	\$43,125.00
		CURIS, ROBERT J			POLICY ADVISOR TO OCT. 1	\$229.15
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$6,241.60
		MAHRLE, JEREMY T			REGIONAL MANAGER TO NOV. 1	\$7,097.20
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$30,125.00
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$2,624.96
		BORG, GABRIELLE O			POLICY ADVISOR	\$2,499.96
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$2,708.29
		GAGE, JAMES T			REGIONAL MANAGER	\$35,208.27
		YORK, AMANDA M			REGIONAL MANAGER	\$37,708.33
		PROEGLER, ZOE E			LEGISLATIVE AIDE	\$30,416.66
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$4,374.95
		DUCKWORTH, ELIZA M			DEPUTY PRESS SECRETARY	\$31,041.61
		RILEY, RAYSHAWN D			STAFF ASSISTANT	\$23,124.93
		MARSH, DREW E			LEGISLATIVE AIDE	\$24,666.62
		MARING, RENEE LYN			STAFF ASSISTANT	\$10,708.33
		FRUGE, MELISSA K			REGIONAL MANAGER	\$34,604.11
		ANDERSON, MILLA			LEGISLATIVE AIDE TO FEB. 27	\$21,319.40
		WHEELER, JENEVA I			STAFF ASSISTANT	\$23,124.93
		MCKENZIE-SIMMONS, DEJOIRY T			LEGISLATIVE AIDE TO MAR. 1	\$20,888.83
		BRYAN, ROBYN REBECCA			PRESS SECRETARY	\$46,041.61
		DAVIS, ELENA L			STAFF ASSISTANT FROM FEB. 14	\$6,130.53
		IAQUINTO, JULIA M			LEGISLATIVE AIDE	\$31,666.62
		LEISMAN, HANS P			STAFF ASSISTANT	\$11,562.46
		SMITH, TAYLOR C			POLICY ADVISOR	\$19,374.97
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$15,999.96
		JAMGOTCH, SARAH ALICIA			LEGISLATIVE AIDE	\$25,166.63
		YOUNG, DONDRE D			REGIONAL MANAGER	\$42,500.00
		BORGAONKAR, NICHOLAS RAJ			STAFF ASSISTANT FROM DEC. 18	\$13,286.07
		NYSTROM, WENDY BETH			STAFF ASSISTANT FROM JAN. 4	\$11,599.99
		HUNTER, OLIVER P.W.			STAFF ASSISTANT FROM JAN. 4	\$11,241.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,846,149.36
					PERSONNEL BENEFITS	\$2,468.80
					<b>Net Payroll Expenses</b>	<b>\$1,848,618.16</b>
DSTB20220001	10/22/2021	FOX,KALI L	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$43.68
DSTB20220003	10/28/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	EAST LANSING TO HOWELL AND RETURN	
DSTB20220004	10/28/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$311.40
DSTB20220005	10/28/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20220006	11/01/2021	MAHRLE,JEREMY T	10/13/2021	10/18/2021	SENATORS TRANSPORTATION	\$338.40
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
					SENATORS TRANSPORTATION	\$323.40
					AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.90



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220007	11/01/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$50.60
DSTB20220008	11/02/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/04/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATORS TRANSPORTATION	\$394.37
DSTB20220009	11/02/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/17/2021	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATORS TRANSPORTATION	\$498.40
DSTB20220015	11/04/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING, DEARBORN AND RETURN SENATORS TRANSPORTATION	\$463.40
DSTB20220016	11/04/2021	DONDRE D YOUNG	10/13/2021	10/13/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$85.23
DSTB20220017	11/04/2021	DONDRE D YOUNG	10/11/2021	10/11/2021	FLINT TO FORT GRATIOT AND RETURN STAFF TRANSPORTATION	\$70.56
DSTB20220018	11/04/2021	DONDRE D YOUNG	10/08/2021	10/08/2021	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$52.64
DSTB20220019	11/04/2021	DONDRE D YOUNG	10/15/2021	10/15/2021	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$24.64
DSTB20220020	11/04/2021	DONDRE D YOUNG	10/21/2021	10/21/2021	FLINT TO LAPEER AND RETURN STAFF TRANSPORTATION	\$49.28
DSTB20220021	11/04/2021	DONDRE D YOUNG	10/22/2021	10/22/2021	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$59.36
DSTB20220022	11/04/2021	YORK,AMANDA M	10/04/2021	10/25/2021	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$93.41
DSTB20220025	11/04/2021	CITIBANK - SENATOR IBA CARD	10/24/2021	10/24/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$50.60
DSTB20220026	11/05/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATORS TRANSPORTATION	\$323.40
DSTB20220028	11/05/2021	CITIBANK - SENATOR IBA CARD	10/24/2021	10/24/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$323.40
DSTB20220029	11/08/2021	STABENOW,DEBORAH A	10/01/2021	10/04/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT SENATORS PER DIEM	\$179.62
DSTB20220030	11/08/2021	STABENOW,DEBORAH A	10/08/2021	10/18/2021	SENATORS INCIDENTALS WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	\$19.95
DSTB20220031	11/08/2021	FOX,KALI L	10/28/2021	10/28/2021	SENATORS INCIDENTALS WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING, DEARBORN, DETROIT AND RETURN	\$74.13
DSTB20220032	11/08/2021	SANFORD,CHRIS K	10/28/2021	10/29/2021	SENATORS PER DIEM WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING, DEARBORN, DETROIT AND RETURN	\$652.57
DSTB20220034	11/12/2021	STABENOW,DEBORAH A	10/24/2021	10/25/2021	STAFF TRANSPORTATION EAST LANSING TO YPSILANTI AND RETURN	\$85.12
DSTB20220035	11/12/2021	GAGE,JAMES T	10/08/2021	10/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$157.45
DSTB20220038	11/15/2021	GAGE,JAMES T	10/25/2021	10/27/2021	STAFF INCIDENTALS EAST LANSING TO DETROIT AND RETURN	\$179.16
					SENATORS PER DIEM WASHINGTON DC TO DETROIT AND RETURN	\$19.95
					SENATORS INCIDENTALS WASHINGTON DC TO DETROIT AND RETURN	\$172.34
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO MENOMINEE, ESCANABA AND RETURN	\$18.62
					STAFF TRANSPORTATION	\$254.24
						\$518.39

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			START	END		
DSTB20220039	11/15/2021	GAGE,JAMES T	10/28/2021	10/29/2021	SAULT SAINTE MARIE TO MARQUETTE, RAPID RIVER, SKANDIA, ESCANABA, SAGOLA, SKANDIA, MARENISCO, IRON RIVER AND RETURN	\$226.24
DSTB20220040	11/15/2021	CAMPBELL,TERESE F B	10/04/2021	10/22/2021	STAFF TRANSPORTATION	\$155.12
DSTB20220041	11/12/2021	CAMPBELL,TERESE F B	10/03/2021	10/03/2021	SAULT SAINTE MARIE TO MARQUETTE, ESCANABA AND RETURN	\$58.24
DSTB20220051	11/16/2021	FOX,KALI L	10/14/2021	11/01/2021	STAFF TRANSPORTATION	\$91.02
DSTB20220054	11/22/2021	FRUGE,MELISSA K	11/09/2021	11/09/2021	ALGONAC TO DETROIT AND RETURN	\$95.20
DSTB20220058	12/01/2021	FOX,KALI L	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$83.03
DSTB20220059	11/30/2021	CITIBANK - SENATOR IBA CARD	11/16/2021	11/16/2021	EAST LANSING TO THE FOLLOWING AND RETURN: 10/14 LANSING; 11/1 ANN ARBOR	\$248.40
DSTB20220060	12/02/2021	FOX,KALI L	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$110.32
DSTB20220061	12/01/2021	DONDRE D YOUNG	11/04/2021	11/04/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$1.68
DSTB20220062	12/01/2021	DONDRE D YOUNG	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$73.92
DSTB20220063	12/07/2021	FOX,KALI L	11/22/2021	11/22/2021	FLINT TO MIDLAND AND RETURN	\$48.16
DSTB20220066	12/07/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$163.40
DSTB20220067	12/08/2021	FRUGE,MELISSA K	11/19/2021	11/19/2021	EAST LANSING TO IONIA AND RETURN	\$107.52
DSTB20220074	12/21/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$305.30
DSTB20220075	12/20/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$163.40
DSTB20220076	12/20/2021	FOX,KALI L	12/07/2021	12/08/2021	SENATORS TRANSPORTATION	\$97.52
DSTB20220077	12/28/2021	DONDRE D YOUNG	12/02/2021	12/02/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$54.88
DSTB20220078	01/03/2022	SANFORD,CHRIS K	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$114.48
DSTB20220079	12/28/2021	DONDRE D YOUNG	12/01/2021	12/01/2021	FLINT TO BAY CITY AND RETURN	\$5.89
DSTB20220080	12/28/2021	FOX,KALI L	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$75.04
DSTB20220081	12/28/2021	FOX,KALI L	12/10/2021	12/12/2021	EAST LANSING TO DETROIT AND RETURN	\$51.65
DSTB20220082	01/03/2022	FRUGE,MELISSA K	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$155.68
DSTB20220091	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/15/2021	TRAVEL TO MOUNT PLEASANT AND RETURN	\$174.80
					STAFF TRANSPORTATION	
					AIRFARE FOR P OBRIEN SAINT LOUIS MO TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220107	01/04/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$163.40
DSTB20220108	01/04/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$163.40
DSTB20220109	01/04/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/12/2021	SENATORS TRANSPORTATION	\$195.81
DSTB20220110	01/05/2022	STABENOW,DEBORAH A	12/10/2021	12/13/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$15.21
					SENATORS TRANSPORTATION	\$117.00
					RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO DETROIT, LANSING, FLINT AND RETURN	
					SENATORS INCIDENTALS	
					SENATORS PER DIEM	
					WASHINGTON DC TO LANSING, FLINT, TROY, HARRISON TOWNSHIP, DETROIT AND RETURN	
DSTB20220113	01/14/2022	YORK,AMANDA M	12/02/2021	12/21/2021	STAFF TRANSPORTATION	\$127.57
DSTB20220114	01/14/2022	YORK,AMANDA M	11/09/2021	11/20/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.86
DSTB20220115	01/13/2022	CAMPBELL,TERESE F B	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$95.73
DSTB20220116	01/14/2022	CAMPBELL,TERESE F B	10/23/2021	12/16/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.42
DSTB20220118	01/18/2022	OBRIEN,PATRICK T	12/13/2021	12/15/2021	STAFF TRANSPORTATION	\$454.23
					DETROIT TO BRIGHTON AND RETURN	\$56.22
					STAFF TRANSPORTATION	\$33.38
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
					BALLWIN TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DSTB20220119	01/21/2022	SANFORD,CHRIS K	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$73.13
DSTB20220130	01/24/2022	CITIBANK - SENATOR IBA CARD	11/18/2021	11/29/2021	LANSING TO GRAND RAPIDS AND RETURN	\$474.78
					SENATORS TRANSPORTATION	
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, ROCHESTER HILLS, DETROIT, LANSING, TAYLOR AND RETURN	
DSTB20220131	01/24/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$50.60
DSTB20220132	01/28/2022	CITIBANK - SENATOR IBA CARD	01/21/2022	01/21/2022	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$163.60
DSTB20220133	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$458.60
DSTB20220134	01/28/2022	STABENOW,DEBORAH A	12/19/2021	01/03/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$682.42
DSTB20220135	01/27/2022	SANFORD,CHRIS K	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$73.07
DSTB20220136	01/27/2022	CITIBANK - SENATOR IBA CARD	12/19/2021	01/04/2022	WASHINGTON DC TO LANSING AND RETURN	\$63.95
DSTB20220139	01/31/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$240.60
DSTB20220141	02/01/2022	DONDRE D YOUNG	01/14/2022	01/14/2022	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	\$58.50
DSTB20220142	02/01/2022	DONDRE D YOUNG	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$58.50
DSTB20220143	02/01/2022	DONDRE D YOUNG	01/10/2022	01/10/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$58.50
DSTB20220145	02/07/2022	FOX,KALI L	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$79.56
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					EAST LANSING TO MOUNT PLEASANT AND RETURN	

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			START	END		
DSTB20220152	02/18/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$193.53
DSTB20220167	03/02/2022	DONDRE D YOUNG	02/04/2022	02/04/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20220170	03/17/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.93
DSTB20220172	03/16/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$386.67
DSTB20220173	03/17/2022	STABENOW,DEBORAH A	01/21/2022	01/31/2022	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING	\$49.10
DSTB20220174	03/17/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$18.62
DSTB20220175	03/17/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	SENATORS INCIDENTALS	\$133.00
DSTB20220176	03/17/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/28/2022	SENATORS PER DIEM WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	\$163.60
DSTB20220183	03/17/2022	SANFORD,CHRIS K	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$163.60
DSTB20220184	03/22/2022	GAGE,JAMES T	02/04/2022	02/04/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$691.05
DSTB20220185	03/23/2022	GAGE,JAMES T	02/18/2022	02/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$25.00
					RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING AND RETURN	\$191.88
					STAFF TRANSPORTATION	\$191.88
					EAST LANSING TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF TRANSPORTATION	
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$15,081.40</b>
CV220002814891	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$115.00
CV220002816192	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002817510	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$170.00
CV220002818568	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002819446	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
<b>Other Contractual Services</b>						<b>\$415.00</b>
DSTB20220050	11/12/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.98
DSTB20220053	11/16/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.98
DSTB20220129	01/24/2022	CITIBANK - PURCHASE CARD	12/22/2021	01/12/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$33.99
DSTB20220160	03/02/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.44
DSTB20220181	03/18/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$459.99
<b>Acquisition of Assets</b>						<b>\$557.38</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	75,600.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$75,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,141,173.08
Travel and Transportation of Persons		0.00	-151,933.97
Rent, Communications and Utilities		0.00	-92,262.71
Printing and Reproduction		0.00	-783.85
Other Contractual Services		0.00	-24,180.98
Supplies and Materials		0.00	-36,214.20
Acquisition of Assets		0.00	-18,135.68
ORGANIZATION TOTALS	3,643,740.00	\$ .00	-\$3,464,684.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$179,055.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,661.41
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$42,661.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$16,938.59

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		0.00	-3,150,480.14
Travel and Transportation of Persons		-73,732.98	-183,827.63
Rent, Communications and Utilities		-8,899.60	-46,809.06
Printing and Reproduction		-1.90	-1,000.70
Other Contractual Services		-16,597.50	-26,140.26
Supplies and Materials		-147,431.45	-263,803.38
Acquisition of Assets		-429.99	-2,675.65
<b>ORGANIZATION TOTALS</b>	<b>3,693,334.00</b>	<b>-\$247,093.42</b>	<b>-\$3,674,736.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$18,597.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210377	10/05/2021	BANICKI,ELIZABETH A	05/01/2021	05/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$358.59 \$1,015.50
DSUL20210425	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR L BURTON ANCHORAGE TO KENAI AND RETURN	\$9,250.00
DSUL20210428	11/17/2021	BELL,SARA A B	08/19/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$3,290.42 \$1,635.32 \$275.79
DSUL20210430	10/14/2021	BURTON,LARRY D	08/06/2021	09/03/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, PALMER, ANCHORAGE, KODIAK, ANCHORAGE, KETCHIKAN, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$3,509.40 \$36.65 \$3,478.70
DSUL20210431	10/18/2021	COYNE,AMANDA M	08/13/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$1,158.39 \$4,312.60 \$429.69
DSUL20210432	10/05/2021	COYNE,AMANDA M	05/01/2021	05/07/2021	STAFF INCIDENTALS	\$118.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210433	10/05/2021	CUMMINGS,GRANT K	08/13/2021	09/12/2021	STAFF TRANSPORTATION	\$1,711.24
					STAFF PER DIEM	\$1,322.59
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DSUL20210434	10/06/2021	ENGIBOUS,ROBYN E	09/09/2021	09/12/2021	STAFF TRANSPORTATION	\$989.40
					STAFF PER DIEM	\$336.74
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210435	10/05/2021	FOGELS,AVERY M	08/07/2021	09/04/2021	STAFF TRANSPORTATION	\$439.80
					STAFF PER DIEM	\$59.18
					WASHINGTON DC TO KENAI, ANCHORAGE AND RETURN	
DSUL20210436	10/07/2021	HERNDON,DANA	08/19/2021	08/19/2021	STAFF PER DIEM	\$444.35
					STAFF TRANSPORTATION	\$188.38
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DSUL20210437	10/05/2021	KLAYUM,BREANNA	08/12/2021	09/12/2021	STAFF TRANSPORTATION	\$281.00
					JUNEAU TO TENAKEE SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$130.51
DSUL20210438	10/07/2021	KLEIN,CHERE L	09/02/2021	09/08/2021	STAFF PER DIEM	\$436.40
					WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER AND RETURN	
					STAFF TRANSPORTATION	\$631.61
DSUL20210440	10/06/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	STAFF PER DIEM	\$143.48
					KETCHIKAN TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$359.26
DSUL20210441	10/06/2021	OHARE,SHANNON E.D	08/07/2021	09/05/2021	STAFF PER DIEM	\$523.14
					STAFF INCIDENTALS	\$53.25
					KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	
DSUL20210442	10/14/2021	PIGUE,DAVID R	08/16/2021	08/30/2021	STAFF PER DIEM	\$197.18
					STAFF TRANSPORTATION	\$324.80
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210443	10/06/2021	REYNARD,MICHAEL H	07/23/2021	07/25/2021	STAFF PER DIEM	\$1,936.70
					STAFF TRANSPORTATION	\$1,998.77
					STAFF INCIDENTALS	\$149.40
DSUL20210444	10/05/2021	REYNARD,MICHAEL H	08/30/2021	09/03/2021	WASHINGTON DC TO ANCHORAGE, SOLDOTNA, HOMER, SEWARD, GIRDWOOD, ANCHORAGE, UNALASKA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$225.50
					STAFF TRANSPORTATION	\$900.32
DSUL20210446	10/08/2021	SHARPE,MARGARET A	06/09/2021	06/09/2021	WASHINGTON DC TO FAIRBANKS TO ARLINGTON VA	
					STAFF PER DIEM	\$1,010.48
					STAFF INCIDENTALS	\$98.22
DSUL20210447	10/26/2021	SHARPE,MARGARET A	04/01/2021	09/01/2021	STAFF TRANSPORTATION	\$1,196.07
					STAFF INCIDENTALS	
					ARLINGTON VA TO WASHINGTON DC, KETCHIKAN, ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	STAFF TRANSPORTATION	\$80.42
					WASILLA TO TALLEKETA AND RETURN	
					STAFF TRANSPORTATION	\$171.53
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,070.51
					STAFF INCIDENTALS	\$76.70
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	STAFF TRANSPORTATION	\$1,708.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210449	10/08/2021	SULLIVAN,DAN	08/11/2021	09/12/2021	WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, SOLDOTNA, KENAI, SOLDOTNA, KENAI, SOLDOTNA, ANCHORAGE, PALMER, ANCHORAGE, KETCHIKAN, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$1,862.30 \$414.36 \$48.04
DSUL20210450	10/26/2021	SPRAKER,ELAINA K	08/27/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO OLD HARBOR AND RETURN	\$331.21 \$35.00
DSUL20210451	11/03/2021	WOLGEMUTH,KATE M	07/18/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANCHORAGE TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	\$1,066.34 \$768.89 \$24.64
DSUL20210452	10/14/2021	WRIGHT,JESSICA C	08/09/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$231.94 \$272.31
DSUL20210454	10/12/2021	HIRATSUKA,SAMUEL D	07/23/2021	08/02/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN, DETROIT MI AND RETURN	\$164.26 \$486.23
DSUL20210464	10/12/2021	HIRATSUKA,SAMUEL D	08/16/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, SALT LAKE CITY UT AND RETURN	\$401.11 \$358.75
DSUL20210465	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S BELL IN AND AROUND ANCHORAGE	\$2,000.00
DSUL20210466	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/13/2021	SENATORS TRANSPORTATION	\$712.20
DSUL20210467	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/31/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN SENATORS TRANSPORTATION	\$797.30
DSUL20210468	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/12/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KETCHIKAN AND RETURN STAFF TRANSPORTATION	\$491.30
DSUL20210472	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/31/2021	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.00
DSUL20210473	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/17/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$640.23
DSUL20210474	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/19/2021	AIRFARE FOR J WRIGHT WASHINGTON DC TO ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$199.00
DSUL20210475	11/10/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/06/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$109.70
DSUL20210476	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/11/2021	07/12/2021	AIRFARE FOR N ADAMS AS FOLLOWS: 7/3 ANCHORAGE TO NEW YORK NY; 7 /6 NEW YORK NY TO WASHINGTON DC SENATORS TRANSPORTATION	\$302.80
DSUL20210478	10/05/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$492.80
DSUL20210483	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/04/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$385.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210484	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	09/10/2021	AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AND RETURN	\$754.10
DSUL20210485	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$262.80
DSUL20210488	10/18/2021	BANICKI,ELIZABETH A	08/08/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,117.30 \$1,061.36
DSUL20210492	10/26/2021	ONEY,JESSE J	08/12/2021	09/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, PALMER AND RETURN	\$1,090.14 \$109.67
DSUL20210493	10/18/2021	RINGEL,RYAN B	05/02/2021	05/07/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$83.40 \$1,087.70
DSUL20210494	10/25/2021	NICHOLS,CARINA R	08/11/2021	09/27/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SITKA, JUNEAU, ANCHORAGE, SITKA, KETCHIKAN, SITKA, ANCHORAGE AND RETURN	\$872.08 \$29.70 \$2,939.69
DSUL20210498	10/14/2021	SPRAKER,ELAINA K	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO ANCHORAGE AND RETURN	\$173.60 \$20.00
DSUL20210499	10/14/2021	SPRAKER,ELAINA K	09/23/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO HOMER AND RETURN	\$89.60 \$25.00
DSUL20210500	10/25/2021	COYNE,AMANDA M	10/28/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DES MOINES IA AND RETURN	\$157.14 \$1,258.70
DSUL20210501	12/08/2021	PADGETT, CHAD B	09/13/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	\$493.57 \$790.54 \$36.78
DSUL20210502	11/03/2021	HERNDON,DANA	09/13/2021	09/16/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$298.81 \$18.39 \$62.50
<b>Travel and Transportation of Persons</b>						<b>\$73,732.98</b>
CV220002813453	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DSUL20210440	10/06/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$197.50
DSUL20210501	12/08/2021	PADGETT, CHAD B	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$395.00
DSUL20210502	11/03/2021	HERNDON,DANA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$197.50
DSUL20210508	01/14/2022	JONES DAY	09/22/2021	09/27/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$575.00
DSUL20210509	01/14/2022	JONES DAY	08/02/2021	08/15/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,537.50
DSUL20210510	01/14/2022	JONES DAY	06/02/2021	06/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210511	01/13/2022	JONES DAY	05/14/2021	05/28/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$718.75
DSUL20210512	01/13/2022	JONES DAY	04/05/2021	04/05/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$525.00
DSUL20210513	01/13/2022	JONES DAY	12/09/2020	12/09/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$468.75
DSUL20210514	01/13/2022	JONES DAY	11/04/2020	11/04/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$312.50
<b>Other Contractual Services</b>						<b>\$16,597.50</b>
DSUL20210504	12/09/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$429.99
<b>Acquisition of Assets</b>						<b>\$429.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,149.86
ORGANIZATION TOTALS	59,600.00	\$ .00	-\$58,149.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,450.14

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,700,578.00		
Supplementals	191,201.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,802.79	-1,546,802.79
Travel and Transportation of Persons		-33,012.90	-33,012.90
Rent, Communications and Utilities		-13,517.93	-13,517.93
Printing and Reproduction		-72.20	-72.20
Other Contractual Services		-1,631.75	-1,631.75
Supplies and Materials		-15,587.98	-15,587.98
<b>ORGANIZATION TOTALS</b>	<b>3,891,779.00</b>	<b>-\$1,610,625.55</b>	<b>-\$1,610,625.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,281,153.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$61,666.66
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$69,999.96
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$76,749.96
		BURTON, LARRY D			CHIEF OF STAFF	\$86,949.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$57,916.61
		WIEGARD, JAMESON PIERCE M.			SENIOR POLICY ADVISOR TO FEB. 27	\$44,916.63
		BANICKI, ELIZABETH A			SENIOR POLICY ADVISOR	\$48,749.93
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$64,590.59
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$67,916.66
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$39,241.62
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$84,541.62
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	\$50,347.84
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$37,288.88
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	\$35,566.89
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$48,486.25
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$47,916.62
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$39,590.54
		FOGELS, AVERY M			SCHEDULER	\$36,458.30
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$16,896.00
		PIGUE, DAVID R			LEGISLATIVE ASSISTANT	\$39,374.93
		ONEY, JESSE J			STAFF ASSISTANT / INTERN COORDINATOR	\$18,750.00
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$45,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELSBERRY, DUSTIN T.S.			LEGISLATIVE CORRESPONDENT	\$21,624.96
		BELL, SARA A B			POLICY ADVISOR	\$36,874.96
		KLAYUM, BREANNA			DEPUTY SCHEDULER	\$24,041.62
		CUMMINGS, GRANT K			LEGISLATIVE AIDE TO DEC. 10	\$9,138.87
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$18,354.03
		BROWN, ABIGAIL M			CONSTITUENT SERVICE MANAGER	\$32,499.86
		NICHOLS, CARINA R			POLICY ADVISOR	\$39,020.77
		HIRATSUKA, SAMUEL D			LEGISLATIVE CORRESPONDENT	\$28,469.61
		WRIGHT, JESSICA C			LEGISLATIVE CORRESPONDENT	\$21,869.33
		JOHNSON, ERIN K			LEGISLATIVE CORRESPONDENT	\$13,775.00
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 31 AND FROM JAN. 4	\$27,041.59
		SWEENEY, MACLEAN A			STAFF ASSISTANT TO JAN. 5	\$8,249.99
		O'HARE, SHANNON E.D			STAFF ASSISTANT TO JAN. 9	\$10,312.50
		LUNDQUIST, ANDREW D			STAFF ASSISTANT	\$22,561.96
		CAPOZZI, NICHOLAS J			MILITARY AND VETERAN ADVISOR	\$39,999.86
		PADGETT, CHAD B			STATE DIRECTOR	\$72,499.92
		HARBER, SUSAN M			LEGISLATIVE CORRESPONDENCE MANAGER	\$13,749.96
		SCHLOTTMANN, CODY S			SYSTEMS ADMINISTRATOR	\$27,499.93
		CHEETHAM, COOPER R			STAFF ASSISTANT - DC FROM OCT. 6 TO DEC. 10 AND FROM JAN. 18	\$10,069.41
		DORN, ASHLYN B			LEGISLATIVE CORRESPONDENT FROM OCT. 26	\$21,365.12
		MARTIN, HELEN E			INTERN FROM JAN. 11	\$5,486.10
		RHODES, BRENDA J			STAFF ASSISTANT FROM JAN. 27	\$6,472.18
		DIETDERICH, BENJAMIN N			PRESS SECRETARY FROM FEB. 1	\$13,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,643,643.96
					PERSONNEL BENEFITS	\$233.84
					<b>Net Payroll Expenses</b>	<b>\$1,643,877.80</b>
DSUL20220001	10/26/2021	PADGETT, CHAD B	10/06/2021	10/07/2021	STAFF TRANSPORTATION	\$1,022.08
					STAFF PER DIEM	\$145.13
					STAFF INCIDENTALS	\$6.32
DSUL20220002	11/17/2021	CAPOZZI, NICHOLAS J	10/11/2021	10/13/2021	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$38.64
					STAFF INCIDENTALS	\$352.96
					STAFF PER DIEM	\$562.19
DSUL20220004	12/08/2021	PADGETT, CHAD B	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$443.94
					ANCHORAGE TO KODIAK AND RETURN	\$18.75
DSUL20220005	11/22/2021	SULLIVAN,DAN	10/21/2021	10/24/2021	STAFF TRANSPORTATION	\$38.17
					ANCHORAGE TO FAIRBANKS TO WASILLA	\$246.32
DSUL20220006	11/22/2021	SULLIVAN,DAN	10/08/2021	10/17/2021	SENATORS INCIDENTALS	\$147.07
					SENATORS PER DIEM	\$73.47
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20220008	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	SENATORS TRANSPORTATION	\$830.96
					WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	
DSUL20220009	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$70.25
					RENTAL AUTO FOR R RINGEL, C PADGETT, C KEIL, M SWEENEY, A BROWN, K WOLGEMUTH, N CAPOZZI, M SHARPE, G BRINGHURST, D HERNDON, C KLEIN, E SPRAKER ANCHORAGE TO GIRDWOOD AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220018	01/07/2022	PADGETT, CHAD B	11/12/2021	11/12/2021	RENTAL AUTO FOR STAFF RETREAT HELD IN GIRDWOOD STAFF PER DIEM	\$38.25
					STAFF TRANSPORTATION	\$393.93
DSUL20220020	12/20/2021	ENGIBOUS,ROBYN E	11/19/2021	11/28/2021	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$581.02
					STAFF INCIDENTALS	\$20.00
					STAFF PER DIEM	\$498.50
DSUL20220022	12/20/2021	BURTON,LARRY D	11/07/2021	11/11/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	\$266.40
					STAFF TRANSPORTATION	\$898.39
					STAFF INCIDENTALS	\$17.88
DSUL20220024	01/10/2022	WOLGEMUTH,KATE M	10/28/2021	11/06/2021	WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN STAFF PER DIEM	\$172.98
					STAFF TRANSPORTATION	\$496.77
DSUL20220025	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	01/02/2022	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$862.10
DSUL20220026	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR B KLAYUM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$386.80
DSUL20220027	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$431.80
DSUL20220028	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT WASHINGTON DC TO ANCHORAGE	\$430.30
DSUL20220029	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT ANCHORAGE TO WASHINGTON DC	\$862.10
DSUL20220030	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$399.30
DSUL20220031	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	01/03/2022	STAFF TRANSPORTATION AIRFARE FOR D ELSEBERRY WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA AND RETURN	\$965.60
DSUL20220059	01/21/2022	ENGIBOUS,ROBYN E	12/17/2021	01/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$28.00
					STAFF INCIDENTALS	\$389.89
					WASHINGTON DC TO ANCHORAGE AND RETURN	\$20.00
DSUL20220060	01/13/2022	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R RINGEL IN AND AROUND ANCHORAGE	\$92.57
DSUL20220069	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/09/2022	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$662.10
DSUL20220070	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$1,019.29
DSUL20220071	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/01/2022	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS PHOENIX AZ TO WASHINGTON DC	\$274.40
DSUL20220072	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$431.80
DSUL20220073	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	\$369.70
DSUL20220075	02/02/2022	ANITA BAKER	12/08/2021	12/09/2021	NOMINATING BOARD TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220076	02/02/2022	WIN GRUENING	12/07/2021	12/09/2021	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM JUNEAU TO SEATTLE WA, ANCHORAGE AND RETURN	\$261.80 \$44.40 \$416.74
DSUL20220077	03/15/2022	KIM BUTLER	12/07/2021	12/08/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS	\$379.00 \$137.52 \$40.56
DSUL20220078	01/27/2022	ENGIBOUS,ROBYN E	01/14/2022	01/18/2022	WASILLA TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$378.19 \$26.33
DSUL20220079	02/03/2022	PADGETT, CHAD B	12/08/2021	12/09/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$174.62 \$91.84 \$34.28
DSUL20220093	02/24/2022	PADGETT, CHAD B	01/16/2022	01/17/2022	WASILLA TO GIRDWOOD TO ANCHORAGE STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$730.37 \$29.26 \$278.28
DSUL20220094	02/25/2022	PADGETT, CHAD B	01/14/2022	01/14/2022	WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$380.93
DSUL20220095	02/09/2022	SOUKUP,MICHAEL D	12/18/2021	01/04/2022	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$54.95 \$1,290.62
DSUL20220096	02/09/2022	NICHOLS,CARINA R	12/19/2021	01/02/2022	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$64.00 \$1,315.10
DSUL20220097	02/25/2022	CAPOZZI, NICHOLAS J	01/25/2022	01/27/2022	WASHINGTON DC TO ANCHORAGE, SITKA, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$83.94 \$629.69 \$416.68
DSUL20220100	03/17/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$265.60 \$69.72 \$731.90
DSUL20220103	03/11/2022	BROWN,ABIGAIL M	01/31/2022	02/06/2022	KETCHIKAN TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$869.48 \$1,007.70
DSUL20220104	03/10/2022	SULLIVAN,DAN	02/03/2022	02/07/2022	ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$327.55 \$86.05
DSUL20220105	03/10/2022	SULLIVAN,DAN	12/20/2021	01/03/2022	WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM	\$29.72 \$872.90
DSUL20220106	03/09/2022	SULLIVAN,DAN	12/01/2021	12/01/2021	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$19.97
DSUL20220107	03/09/2022	SULLIVAN,DAN	12/11/2021	12/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$15.53
DSUL20220127	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$230.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220128	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/24/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$453.30
DSUL20220129	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/11/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH STAFF TRANSPORTATION	\$653.29
DSUL20220132	03/30/2022	PADGETT, CHAD B	02/07/2022	02/10/2022	AIRFARE FOR C KLEIN KETCHIKAN TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$104.58 \$964.19 \$842.79
DSUL20220133	03/24/2022	KLEIN,CHERE L	02/28/2022	03/02/2022	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$143.15 \$205.90
DSUL20220136	03/24/2022	WOLGEMUTH,KATE M	03/02/2022	03/06/2022	KETCHIKAN TO KLAUOCK, CRAIG, KLAUOCK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.83 \$17.00
DSUL20220137	03/21/2022	BURTON,LARRY D	02/20/2022	02/25/2022	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,239.67 \$81.12 \$932.54
DSUL20220138	03/29/2022	CAPOZZI, NICHOLAS J	03/14/2022	03/14/2022	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$363.70
<b>Travel and Transportation of Persons</b>						<b>\$33,012.90</b>
DSUL20220043	01/13/2022	JONES DAY	10/12/2021	10/12/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$287.50
DSUL20220056	01/14/2022	NICHOLS,CARINA R	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DSUL20220057	01/13/2022	BRINGHURST,GREGORY D	10/07/2021	10/07/2021	TRAINING/CONFERENCE FEES	\$75.00
DSUL20220089	01/27/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$58.00
DSUL20220100	03/17/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	TRAINING/CONFERENCE FEES	\$123.10
DSUL20220132	03/30/2022	PADGETT, CHAD B	02/07/2022	02/10/2022	TRAINING/CONFERENCE FEES ANCHORAGE TO JUNEAU AND RETURN	\$213.15
<b>Other Contractual Services</b>						<b>\$1,631.75</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,777.76	-2,777.76
ORGANIZATION TOTALS	69,550.00	-\$2,777.76	-\$2,777.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,772.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOERNER, PAKAK SOPHIE	INTERN FROM JAN. 11			\$2,777.76
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,777.76
			Net Payroll Expenses			\$2,777.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,621,226.95
Travel and Transportation of Persons		0.00	-79,098.77
Rent, Communications and Utilities		0.00	-34,136.59
Printing and Reproduction		0.00	-679.70
Other Contractual Services		0.00	-5,452.47
Supplies and Materials		0.00	-19,787.73
Acquisition of Assets		0.00	-5,470.56
ORGANIZATION TOTALS	3,553,625.00	\$ .00	-\$2,765,852.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$787,772.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991.63
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$14,991.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,308.37

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,581,586.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-93.00		
Net Payroll Expenses		-243.00	-2,619,140.88
Travel and Transportation of Persons		-11,557.35	-81,628.49
Rent, Communications and Utilities		-9,289.15	-38,809.62
Printing and Reproduction		-211.91	-438.99
Other Contractual Services		-6,366.42	-11,992.87
Supplies and Materials		-4,504.36	-25,016.97
Acquisition of Assets		-5,443.89	-57,775.19
<b>ORGANIZATION TOTALS</b>	<b>3,603,223.00</b>	<b>-\$7,616.08</b>	<b>-\$2,834,803.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$768,419.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$243.00
Net Payroll Expenses						\$243.00
DTES20210327	10/05/2021	TESTER,JON	09/15/2021	09/20/2021	SENATORS TRANSPORTATION	\$2,095.60
					SENATORS INCIDENTALS	\$9.68
					SENATORS PER DIEM	\$123.47
DTES20210330	10/05/2021	HAXBY-COTE,PAMELA R	09/16/2021	09/17/2021	WASHINGTON DC TO GREAT FALLS, BILLINGS, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$214.40
					STAFF PER DIEM	\$106.80
					STAFF INCIDENTALS	\$9.68
DTES20210331	10/06/2021	LASLOVICH,DYLAN M	08/26/2021	09/06/2021	BUTTE TO HELENA, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$1,964.16
					STAFF PER DIEM	\$65.11
					WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, MINNEAPOLIS MN, MISSOULA AND RETURN	
DTES20210332	10/08/2021	CAMPBELL,CHAD L	09/01/2021	09/24/2021	STAFF TRANSPORTATION	\$32.80
DTES20210333	10/12/2021	CAMPBELL,CHAD L	09/24/2021	09/24/2021	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$123.65
					STAFF PER DIEM	\$23.51
					KALISPELL TO LIBBY AND RETURN	
DTES20210340	10/12/2021	CAMPBELL,CHAD L	06/01/2021	07/13/2021	STAFF TRANSPORTATION	\$58.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210341	10/14/2021	BIXLER,ANDREW MARK	06/10/2021	06/11/2021	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$10.08 \$146.20 \$192.00
DTES20210342	10/14/2021	BIXLER,ANDREW MARK	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HELENA TO BILLINGS, BIG SKY, BOZEMAN AND RETURN	\$228.40 \$70.69 \$420.00
DTES20210343	10/14/2021	WORKS,ALICE SMITH B	06/11/2021	06/11/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO HAMILTON AND RETURN	\$129.60 \$28.74
DTES20210344	10/13/2021	WORKS,ALICE SMITH B	06/23/2021	06/23/2021	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	\$86.40
DTES20210345	10/14/2021	WORKS,ALICE SMITH B	07/12/2021	07/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	\$20.40 \$309.33 \$183.20
DTES20210349	10/20/2021	CAMPBELL,CHAD L	09/21/2021	09/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SPOKANE AND RETURN	\$17.79 \$194.30 \$316.63
DTES20210352	10/22/2021	ANDERSON,JESSE R	09/21/2021	09/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CORVALLIS, MISSOULA, RONAN AND RETURN	\$12.48 \$131.00 \$172.00
DTES20210356	10/21/2021	ULMER,CHERYL M	09/26/2021	09/26/2021	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	\$74.40
DTES20210357	10/25/2021	ULMER,CHERYL M	09/27/2021	09/28/2021	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	\$120.78
DTES20210358	10/21/2021	ULMER,CHERYL M	09/17/2021	09/17/2021	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$84.00
DTES20210359	10/26/2021	MADISON,ROBYN R	09/21/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HELENA TO BILLINGS AND RETURN	\$231.94 \$354.00 \$24.64
DTES20210360	10/26/2021	BIXLER,ANDREW MARK	07/06/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO BOZEMAN, MISSOULA, KALISPELL AND RETURN	\$347.00 \$420.48 \$27.54
DTES20210368	11/18/2021	AVEY,CAITLIN J	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	\$85.95 \$20.00
DTES20210369	12/16/2021	FRANDSEN,DEBORAH T	09/27/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$533.07 \$111.20
DTES20210370	01/05/2022	ANDERSON,JESSE R	09/16/2021	09/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$159.00 \$10.40 \$198.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210371	01/06/2022	NYLUND,ERIK C	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$36.40
DTES20210372	01/06/2022	NYLUND,ERIK C	04/29/2021	04/29/2021	BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.80
					STAFF TRANSPORTATION	\$42.50
					STAFF PER DIEM	
DTES20210373	01/06/2022	NYLUND,ERIK C	09/07/2021	09/07/2021	BUTTE TO BOULDER AND RETURN	\$18.48
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	
DTES20210374	01/12/2022	NYLUND,ERIK C	09/27/2021	09/28/2021	BUTTE TO MISSOULA AND RETURN	\$194.40
					STAFF TRANSPORTATION	\$151.68
					STAFF PER DIEM	\$9.68
					STAFF INCIDENTALS	
DTES20210375	03/02/2022	FRANDSEN,DEBORAH T	09/22/2021	09/24/2021	BUTTE TO KALISPELL, MISSOULA AND RETURN	\$24.64
					STAFF INCIDENTALS	\$377.07
					STAFF PER DIEM	\$274.40
					STAFF TRANSPORTATION	
					MISSOULA TO BILLINGS AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$11,557.35</b>
CV220002813479	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$133.00
DTES20210350	10/19/2021	WNA SERVICES	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$383.00
DTES20210362	10/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	MISCELLANEOUS SERVICES - OTHER	\$350.42
DTES20210376	03/04/2022	CREATIVENGINE CORPORATION	09/23/2021	09/23/2021	SOFT MAINT - OTHER	\$5,500.00
<b>Other Contractual Services</b>						<b>\$6,366.42</b>
DTES20210364	11/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$440.55
DTES20210365	11/08/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$16.49
DTES20210367	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,986.85
<b>Acquisition of Assets</b>						<b>\$5,443.89</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274.97
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$2,274.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,025.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,467.00		
Supplementals	191,187.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,294,031.02	-1,294,031.02
Travel and Transportation of Persons		-45,096.83	-45,096.83
Rent, Communications and Utilities		-14,046.83	-14,046.83
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-2,348.35	-2,348.35
Supplies and Materials		-25,909.49	-25,909.49
Acquisition of Assets		-33,161.75	-33,161.75
ORGANIZATION TOTALS	3,801,654.00	-\$1,414,599.97	-\$1,414,599.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,387,054.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$56,249.95
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR TO MAR. 7	\$28,687.50
		MACIAG, JACOB J			REGIONAL DIRECTOR TO NOV. 8	\$6,597.20
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$33,999.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$59,999.95
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$21,999.96
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$31,999.93
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$86,949.96
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$64,499.94
		MADISON, ROBYN R			REGIONAL DIRECTOR	\$31,999.93
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$44,999.94
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$62,749.98
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$28,624.98
		RING, HENRY P			LEGISLATIVE ASSISTANT	\$39,749.94
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$31,999.93
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$24,999.96
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$36,249.97
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$24,499.98
		BELL, MOLLY P			REGIONAL DIRECTOR	\$31,999.93
		CASEY, AMANDA M			FIELD REPRESENTATIVE	\$24,999.96
		KOHL WYATT, NATHAN			LEGISLATIVE AIDE TO JAN. 26	\$14,072.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIXLER, ANDREW MARK			DEPUTY PRESS SECRETARY TO NOV. 29	\$7,948.59
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$27,874.99
		JOHNSON, STEPHANIE E			LEGISLATIVE ASSISTANT	\$30,249.97
		CULVER, THOMAS M			LEGISLATIVE AIDE	\$23,249.95
		LOEWENSTEIN, ROY A			DEPUTY COMMUNICATIONS DIRECTOR	\$37,749.97
		ALPERT, MADELINE			FIELD REPRESENTATIVE	\$21,624.97
		HARTMAN, JENNIFER R			LEGISLATIVE CORRESPONDENT	\$20,583.30
		WEILER, CORINE B			DIRECTOR OF SCHEDULING	\$43,749.96
		MILTKO, MAGGIE A			LEGISLATIVE CORRESPONDENT	\$22,249.93
		BRAGSTAD, KORBIN L			LEGISLATIVE CORRESPONDENT	\$20,999.97
		PORCEL, JOSIAH S			FIELD REPRESENTATIVE	\$20,999.95
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$21,499.93
		CHILD, HARRY WILBUR			PRESS ASSISTANT	\$20,999.95
		PETTIT, ARTHUR SCOTT			EXECUTIVE ASSISTANT	\$19,499.95
		OO, WINT K			LEGISLATIVE ASSISTANT	\$38,999.95
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$27,249.97
		SPRINGER, JACOB M			DIGITAL MEDIA MANAGER	\$26,749.98
		ANDERSON, KATHERINE E			STAFF ASSISTANT FROM JAN. 10	\$9,224.98
		RATY, JESSICA A			EXECUTIVE ASSISTANT FROM NOV. 1	\$16,958.30
		KUSCH, AMIE C			FIELD REPRESENTATIVE FROM OCT. 4	\$21,149.97
		MILZARSKI, ANDREW M			VETERAN LIAISON FROM NOV. 15 TO MAR. 3	\$13,927.73
		BRADFORD-ADAMS, KASHA R			STAFF ASSISTANT FROM MAR. 16	\$1,708.33
		AGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE FROM JAN. 18	\$8,922.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,292,103.82
PERSONNEL BENEFITS						\$1,927.20
<b>Net Payroll Expenses</b>						<b>\$1,294,031.02</b>
DTES20220001	10/19/2021	HAXBY-COTE,PAMELA R	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$73.80
					STAFF PER DIEM	\$25.00
DTES20220002	10/27/2021	CAMPBELL,CHAD L	10/14/2021	10/14/2021	BUTTE TO BOZEMAN AND RETURN	\$117.20
					STAFF TRANSPORTATION	\$19.38
					STAFF PER DIEM	\$19.38
DTES20220003	10/26/2021	HAXBY-COTE,PAMELA R	10/05/2021	10/05/2021	KALISPELL TO CUT BANK AND RETURN	\$68.80
					STAFF TRANSPORTATION	\$68.80
DTES20220004	10/26/2021	HAXBY-COTE,PAMELA R	10/07/2021	10/07/2021	BUTTE TO BOZEMAN AND RETURN	\$72.80
					STAFF TRANSPORTATION	\$72.80
DTES20220006	11/01/2021	TESTER,JON	10/08/2021	10/18/2021	BUTTE TO BOZEMAN AND RETURN	\$143.07
					SENATORS PER DIEM	\$11.92
					SENATORS INCIDENTALS	\$11.92
					SENATORS TRANSPORTATION	\$1,367.60
DTES20220007	11/01/2021	PETER R MATT	10/12/2021	10/13/2021	WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	\$262.40
					STAFF TRANSPORTATION	\$170.69
					STAFF PER DIEM	\$170.69
					STAFF INCIDENTALS	\$11.60
DTES20220008	11/03/2021	BLATT, GABRIELLA TJ	10/14/2021	10/18/2021	MISSOULA TO BILLINGS AND RETURN	\$636.88
					STAFF PER DIEM	\$690.61
					STAFF TRANSPORTATION	\$690.61
DTES20220011	11/02/2021	ULMER,CHERYL M	10/20/2021	10/21/2021	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	\$86.92
					STAFF TRANSPORTATION	\$86.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220012	11/04/2021	PETER R MATT	10/15/2021	10/16/2021	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$222.38 \$322.70 \$25.44
DTES20220013	11/01/2021	CASEY,AMANDA M	10/07/2021	10/07/2021	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM	\$21.60
DTES20220014	11/01/2021	CASEY,AMANDA M	10/20/2021	10/20/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220015	11/02/2021	CAMPBELL,CHAD L	10/22/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$101.40 \$36.10
DTES20220016	11/02/2021	HAXBY-COTE,PAMELA R	10/15/2021	10/16/2021	KALISPELL TO MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.92 \$147.05 \$68.80
DTES20220021	11/04/2021	RINGSACK,ZACH F	10/21/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$93.60
DTES20220022	11/05/2021	HAXBY-COTE,PAMELA R	10/21/2021	10/22/2021	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$141.47 \$9.68 \$227.20
DTES20220026	11/08/2021	ANDERSON,JESSE R	10/28/2021	10/28/2021	BUTTE TO GREAT FALLS, BROWNING AND RETURN STAFF TRANSPORTATION	\$108.00
DTES20220027	11/08/2021	ANDERSON,JESSE R	10/29/2021	10/29/2021	HELENA TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$73.20
DTES20220031	11/10/2021	HAXBY-COTE,PAMELA R	10/28/2021	10/29/2021	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$182.50 \$68.80 \$11.92
DTES20220034	11/12/2021	PETER R MATT	10/21/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$212.29 \$12.21
DTES20220035	11/15/2021	PETER R MATT	10/25/2021	10/26/2021	MISSOULA TO BROWNING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$8.68 \$222.40 \$140.87
DTES20220036	11/16/2021	BIXLER,ANDREW MARK	10/14/2021	10/16/2021	MISSOULA TO HAVRE, ROCKY BOY AGENCY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.60 \$277.59 \$240.40
DTES20220041	11/17/2021	HAXBY-COTE,PAMELA R	11/04/2021	11/04/2021	HELENA TO GREAT FALLS, BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$68.80 \$23.50
DTES20220042	11/17/2021	AVEY,CAITLIN J	10/27/2021	10/28/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$154.80 \$11.28 \$161.60
DTES20220043	11/17/2021	CAMPBELL,CHAD L	11/05/2021	11/05/2021	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.90 \$100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220044	11/18/2021	ANDERSON,JESSE R	11/08/2021	11/09/2021	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$192.00 \$96.00 \$8.72
DTES20220045	11/15/2021	TESTER,JON	10/21/2021	10/23/2021	HELENA TO BILLINGS AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$3,601.73 \$9.68 \$139.33
DTES20220048	11/23/2021	HAXBY-COTE,PAMELA R	11/10/2021	11/10/2021	WASHINGTON DC TO BOZEMAN, BROWNING, GREAT FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.60 \$16.80
DTES20220051	11/23/2021	FRANDSEN,DEBORAH T	11/11/2021	11/11/2021	BUTTE TO HELENA, ANACONDA AND RETURN STAFF TRANSPORTATION	\$40.00
DTES20220052	11/22/2021	TESTER,JON	11/04/2021	11/11/2021	MISSOULA TO HAMILTON AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$110.70 \$1,423.00 \$8.68
DTES20220054	11/30/2021	CASEY,AMANDA M	11/17/2021	11/17/2021	WASHINGTON DC TO GREAT FALLS, BUTTE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$100.70
DTES20220055	12/07/2021	ANDERSON,JESSE R	11/15/2021	11/16/2021	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$138.79 \$10.21 \$192.00
DTES20220061	12/08/2021	HAXBY-COTE,PAMELA R	11/18/2021	11/18/2021	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$69.00 \$25.20
DTES20220062	12/08/2021	HAXBY-COTE,PAMELA R	11/15/2021	11/17/2021	BUTTE TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$243.80 \$103.40
DTES20220063	12/08/2021	SPRINGER, JACOB M	11/07/2021	11/11/2021	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,924.33 \$33.72 \$527.01
DTES20220068	12/10/2021	HAXBY-COTE,PAMELA R	11/21/2021	11/23/2021	WASHINGTON DC TO BOZEMAN, FORT BENTON, GREAT FALLS, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$282.38 \$175.60 \$20.64
DTES20220069	12/09/2021	LOEWENSTEIN,ROY A	11/07/2021	11/12/2021	BUTTE TO GREAT FALLS, MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$510.97 \$1,993.65 \$36.84
DTES20220070	12/08/2021	TESTER,JON	11/19/2021	11/29/2021	WASHINGTON DC TO BOZEMAN, FORT BENTON, HELENA, BUTTE, BOZEMAN AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$2,167.60 \$10.96 \$180.88
DTES20220071	12/10/2021	PETER R MATT	11/23/2021	11/24/2021	WASHINGTON DC TO BOZEMAN, MISSOULA, GREAT FALLS AND RETURN STAFF INCIDENTALS	\$8.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220073	12/15/2021	CHILD,HARRY WILBUR	11/21/2021	11/29/2021	STAFF PER DIEM	\$137.93
					STAFF TRANSPORTATION	\$242.46
					MISSOULA TO HAVRE, FORT BELKNAP AGENCY AND RETURN	
					STAFF TRANSPORTATION	\$1,016.40
					STAFF INCIDENTALS	\$20.64
DTES20220074	12/16/2021	ANDERSON,JESSE R	12/01/2021	12/01/2021	STAFF PER DIEM	\$277.58
					WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$72.80
					STAFF PER DIEM	\$15.60
					HELENA TO GREAT FALLS AND RETURN	
DTES20220075	12/17/2021	AVEY,CAITLIN J	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$82.43
					STAFF PER DIEM	\$16.48
					BOZEMAN TO BIG TIMBER AND RETURN	
					STAFF TRANSPORTATION	\$78.40
					STAFF PER DIEM	\$18.00
DTES20220079	12/22/2021	AMIE C KUSCH	12/06/2021	12/06/2021	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$94.40
					STAFF PER DIEM	
					BUTTE TO MISSOULA AND RETURN	
					STAFF PER DIEM	\$142.09
DTES20220083	12/29/2021	HAXBY-COTE,PAMELA R	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$166.86
					STAFF INCIDENTALS	\$11.20
					MISSOULA TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$244.00
					STAFF INCIDENTALS	\$9.00
DTES20220084	01/05/2022	ANDREW M MILZARSKI	12/06/2021	12/07/2021	STAFF PER DIEM	\$147.75
					HELENA TO GREAT FALLS, LEWISTOWN, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$254.41
					STAFF PER DIEM	\$270.39
					STAFF INCIDENTALS	\$20.78
DTES20220085	01/04/2022	ANDERSON,JESSE R	12/02/2021	12/03/2021	MISSOULA TO BILLINGS, BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$60.00
					STAFF INCIDENTALS	\$25.44
					STAFF PER DIEM	\$305.88
					BUTTE TO BOZEMAN AND RETURN	
DTES20220087	01/06/2022	ANDREW M MILZARSKI	12/01/2021	12/03/2021	STAFF TRANSPORTATION	\$20.40
					BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.90
					STAFF TRANSPORTATION	\$104.00
					KALISPELL TO MISSOULA AND RETURN	
DTES20220088	01/09/2022	NYLUND,ERIK C	10/15/2021	10/16/2021	SENATORS TRANSPORTATION	\$714.91
					SENATORS PER DIEM	\$144.00
					SENATORS INCIDENTALS	\$13.52
					WASHINGTON DC TO BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	
					SENATORS TRANSPORTATION	\$865.20
DTES20220089	01/06/2022	NYLUND,ERIK C	12/18/2021	01/03/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$80.00
					STAFF PER DIEM	\$14.40
DTES20220099	01/13/2022	CAMPBELL,CHAD L	11/24/2021	11/24/2021		
DTES20220101	01/18/2022	TESTER,JON	12/18/2021	01/03/2022		
DTES20220107	01/26/2022	TESTER,JON	01/18/2022	01/18/2022		
DTES20220108	01/26/2022	ANDERSON,JESSE R				

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220109	01/26/2022	HAXBY-COTE,PAMELA R	01/13/2022	01/13/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220110	01/28/2022	ANDERSON,JESSE R	01/13/2022	01/13/2022	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$192.00
					STAFF PER DIEM	\$45.90
DTES20220111	01/28/2022	TESTER,JON	01/14/2022	01/18/2022	HELENA TO BILLINGS, LAUREL, BELGRADE AND RETURN SENATORS TRANSPORTATION	\$1,912.80
					SENATORS INCIDENTALS	\$9.68
					SENATORS PER DIEM	\$96.00
DTES20220119	02/07/2022	HAXBY-COTE,PAMELA R	01/26/2022	01/26/2022	WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220120	02/08/2022	HAXBY-COTE,PAMELA R	01/27/2022	01/28/2022	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$196.80
					STAFF PER DIEM	\$145.70
					STAFF INCIDENTALS	\$12.00
DTES20220121	02/08/2022	TESTER,JON	01/20/2022	01/30/2022	BUTTE TO BOZEMAN, MISSOULA AND RETURN SENATORS TRANSPORTATION	\$1,061.01
					SENATORS PER DIEM	\$6.75
DTES20220126	02/15/2022	ULMER,CHERYL M	01/28/2022	01/28/2022	WASHINGTON DC TO GREAT FALLS, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$79.00
					STAFF PER DIEM	\$16.80
DTES20220140	02/24/2022	AMIE C KUSCH	02/08/2022	02/08/2022	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	\$15.60
DTES20220141	02/25/2022	PETER R MATT	02/15/2022	02/15/2022	BOZEMAN TO ENNIS, SHERIDAN, VIRGINIA CITY, TWIN BRIDGES AND RETURN STAFF TRANSPORTATION	\$48.80
DTES20220143	03/01/2022	ANDERSON,JESSE R	02/08/2022	02/09/2022	MISSOULA TO PABLO AND RETURN STAFF TRANSPORTATION	\$194.00
					STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$124.20
DTES20220144	02/28/2022	ANDREW M MILZARSKI	02/16/2022	02/16/2022	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$92.80
DTES20220147	03/07/2022	MADISON,ROBYN R	01/28/2022	01/28/2022	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	\$96.00
DTES20220148	03/07/2022	MADISON,ROBYN R	02/24/2022	02/24/2022	HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$64.00
DTES20220157	03/14/2022	RINGSAK,ZACH F	02/28/2022	03/01/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$180.64
DTES20220158	03/07/2022	TESTER,JON	02/18/2022	02/28/2022	BUTTE TO BILLINGS AND RETURN SENATORS TRANSPORTATION	\$2,625.74
					SENATORS PER DIEM	\$560.99
					SENATORS INCIDENTALS	\$54.01
DTES20220159	03/15/2022	RIO I AAGAARD-SHIVLEY	02/17/2022	02/17/2022	WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS, DENVER CO AND RETURN STAFF PER DIEM	\$15.00
DTES20220160	03/18/2022	RIO I AAGAARD-SHIVLEY	02/22/2022	02/23/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$112.11
					STAFF PER DIEM	\$121.70
					STAFF INCIDENTALS	\$8.68
					GREAT FALLS TO HAVRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220161	03/15/2022	ULMER, CHERYL M	02/24/2022	02/25/2022	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$112.20
DTES20220162	03/15/2022	HAXBY-COTE, PAMELA R	02/28/2022	03/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$94.40 \$19.36 \$224.40
DTES20220166	03/17/2022	ULMER, CHERYL M	02/28/2022	03/03/2022	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.44 \$304.47
DTES20220171	03/17/2022	AVEY, CAITLIN J	03/03/2022	03/03/2022	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.25 \$148.00
DTES20220172	03/17/2022	AVEY, CAITLIN J	02/28/2022	03/02/2022	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$269.97 \$20.16 \$229.79
DTES20220173	03/17/2022	CASEY, AMANDA M	02/28/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$112.40 \$231.26 \$19.36
DTES20220174	03/18/2022	AVEY, CAITLIN J	02/08/2022	02/08/2022	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.60 \$72.00
DTES20220175	03/22/2022	SPRINGER, JACOB M	02/21/2022	02/28/2022	BOZEMAN TO ENNIS, VIRGINIA CITY, SHERIDAN, TWIN BRIDGES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,943.44 \$932.28 \$84.22
DTES20220176	03/22/2022	TESTER, JON	03/03/2022	03/07/2022	WASHINGTON DC TO DENVER CO, MISSOULA, KALISPELL, GREAT FALLS, HAVRE, GREAT FALLS, DENVER CO AND RETURN SENATORS TRANSPORTATION	\$1,280.80
DTES20220177	03/21/2022	RINGSACK, ZACH F	03/03/2022	03/04/2022	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$94.40
DTES20220178	03/21/2022	HAXBY-COTE, PAMELA R	03/04/2022	03/04/2022	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$55.20 \$14.40
DTES20220179	03/22/2022	HAXBY-COTE, PAMELA R	03/09/2022	03/09/2022	BUTTE TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.80 \$94.40
DTES20220180	03/23/2022	JOHNSON, STEPHANIE E	02/16/2022	02/25/2022	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$546.21 \$306.28
DTES20220182	03/24/2022	HAXBY-COTE, PAMELA R	02/21/2022	02/25/2022	WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$536.14 \$40.85 \$344.80
DTES20220183	03/23/2022	MADISON, ROBYN R	02/28/2022	03/02/2022	BUTTE TO MISSOULA, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HAVRE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$240.35 \$20.16 \$303.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220184	03/24/2022	TESTER,JON	02/18/2022	02/28/2022	HELENA TO BILLINGS AND RETURN SENATORS PER DIEM WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, DENVER CO AND RETURN	\$7.99
DTES20220186	03/29/2022	AMIE C KUSCH	02/28/2022	03/02/2022	STAFF PER DIEM STAFF INCIDENTALS	\$291.33 \$20.16
DTES20220187	03/30/2022	CAMPBELL,CHAD L	03/10/2022	03/11/2022	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$64.73 \$114.40
<b>Travel and Transportation of Persons</b>						<b>\$45,096.83</b>
CV220002814995	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$133.40
CV220002816195	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$169.50
CV220002817516	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$92.20
CV220002818572	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$63.90
CV220002819450	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$64.35
DTES20220037	11/15/2021	WNA SERVICES	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$373.00
DTES20220078	12/21/2021	WNA SERVICES	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$385.00
DTES20220104	01/18/2022	WNA SERVICES	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$365.00
DTES20220125	02/14/2022	WNA SERVICES	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$357.00
DTES20220168	03/17/2022	WNA SERVICES	02/01/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$345.00
<b>Other Contractual Services</b>						<b>\$2,348.35</b>
CV220002818685	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818737	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$13,280.00
CV220002818743	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$3,052.96
CV220002818747	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818752	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$4,500.00
CV220002818759	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$3,132.00
CV220002818767	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
CV220002818809	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,523.84
DTES20220060	12/07/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.94
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,393.72
DTES20220090	01/07/2022	CITIBANK - PURCHASE CARD	11/27/2021	12/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$137.78
DTES20220115	02/04/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/24/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$105.54
DTES20220142	02/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/26/2022	01/26/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$85.30
DTES20220165	03/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/03/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$79.68
<b>Acquisition of Assets</b>						<b>\$33,161.75</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,544.88	-17,544.88
ORGANIZATION TOTALS	64,500.00	-17,544.88	-17,544.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,955.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YONCE, DYLAN T			INTERN FROM JAN. 12	\$4,180.78
		SARB, DILLON G			INTERN TO DEC. 17	\$1,953.84
		ANDERSON, KATHERINE E			INTERN TO DEC. 10	\$3,532.06
		RATY, JESSICA A			INTERN TO OCT. 31	\$1,513.74
		BRADFORD-ADAMS, KASHA R			INTERN FROM JAN. 10 TO MAR. 15	\$3,485.90
		GENEREUX, JEREMIAH M			INTERN FROM JAN. 18	\$1,585.45
		CHILD, LUCY			INTERN FROM JAN. 26	\$1,293.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,544.88
					Net Payroll Expenses	\$17,544.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,799,368.17
Travel and Transportation of Persons		0.00	-63,282.95
Rent, Communications and Utilities		0.00	-47,017.71
Printing and Reproduction		0.00	-1,326.85
Other Contractual Services		0.00	-20.00
Supplies and Materials		0.00	-101,090.70
Acquisition of Assets		0.00	-31,954.24
ORGANIZATION TOTALS	3,543,866.00	\$ .00	-\$3,044,060.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$499,805.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,753.27
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$17,753.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,546.73

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		0.00	-3,005,259.52
Travel and Transportation of Persons		-43,513.72	-107,771.35
Rent, Communications and Utilities		-5,980.71	-41,838.52
Printing and Reproduction		-417.35	-1,304.66
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-32,103.24	-61,868.37
Acquisition of Assets		-3,765.80	-4,083.77
<b>ORGANIZATION TOTALS</b>	<b>3,593,488.00</b>	<b>-\$86,030.82</b>	<b>-\$3,222,376.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$371,111.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210265	10/13/2021	LINGLE,KATIE A	08/12/2021	08/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$448.56 \$19.68 \$187.33
DTHN20210274	11/05/2021	COSTELLO,HARRISON C	08/11/2021	09/02/2021	PIERRE TO RAPID CITY, SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$605.99 \$1,329.54 \$34.41
DTHN20210275	10/06/2021	SACHTJEN,ALEX J	08/21/2021	09/07/2021	WASHINGTON DC TO SIOUX FALLS, RAPID CITY, FAYETTEVILLE AR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,591.86 \$842.80
DTHN20210276	10/06/2021	MERKLE,ANGELA M	08/19/2021	09/06/2021	WASHINGTON TO SIOUX FALLS, DEADWOOD, RAPID CITY, SIOUX FALLS, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$3,126.17 \$148.93
DTHN20210280	10/05/2021	AL-HAJ,QUSI R	08/01/2021	08/31/2021	WASHINGTON DC TO SIOUX FALLS, SISSETON, FORT YATES ND, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$420.56
DTHN20210282	10/07/2021	DONNELLY,RYAN GENE	08/13/2021	09/11/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,966.54 \$74.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, MITCHELL, WATERTOWN, HURON, ABERDEEN, PIERRE, MITCHELL, SIOUX FALLS, RAPID CITY, BLACK HAWK, RAPID CITY, DEADWOOD, SPEARFISH, CHAMBERLAIN, SIOUX FALLS AND RETURN	\$1,055.75
DTHN20210284	10/05/2021	SALEME,EMILY M	08/23/2021	08/28/2021	STAFF PER DIEM	\$641.07
					STAFF TRANSPORTATION	\$1,250.31
					STAFF INCIDENTALS	\$57.60
DTHN20210285	10/05/2021	CHARTER FIRST	08/19/2021	08/19/2021	WASHINGTON DC TO SIOUX FALLS, PIERRE, MADISON, SIOUX FALLS AND RETURN	
DTHN20210286	10/05/2021	WEK,ADAM R	08/20/2021	09/07/2021	SENATORS TRANSPORTATION	\$2,848.75
					AIRFARE FOR SEN THUNE SOUX FALLS TO ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	\$1,198.63
					STAFF PER DIEM	\$699.26
					STAFF INCIDENTALS	\$79.06
DTHN20210308	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	WASHINGTON DC TO SIOUX FALLS, DEADWOOD, RAPID CITY, FORT PIERRE, RAPID CITY AND RETURN	
DTHN20210309	10/13/2021	CHARTER FIRST	09/17/2021	09/17/2021	SENATORS TRANSPORTATION	\$182.20
DTHN20210310	10/19/2021	CAREY,KALLIE C	09/24/2021	09/24/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$2,848.75
DTHN20210312	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO MOBRIDGE AND RETURN	
DTHN20210317	10/20/2021	CHARTER FIRST	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$54.88
DTHN20210320	10/22/2021	WILLIAMS,JAMES J	08/14/2021	08/18/2021	RAPID CITY TO SPEARFISH AND RETURN	
					SENATORS TRANSPORTATION	\$596.41
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$2,796.59
					AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH, LEMMON AND RETURN	
					STAFF TRANSPORTATION	\$971.41
					STAFF PER DIEM	\$379.83
					STAFF INCIDENTALS	\$55.38
DTHN20210321	10/21/2021	AL-HAJ,QUSI R	09/01/2021	09/30/2021	ALEXANDRIA VA TO WASHINGTON DC, RAPID CITY, CHICAGO IL, WASHINGTON DC AND RETURN	
DTHN20210322	10/21/2021	AL-HAJ,QUSI R	09/06/2021	09/14/2021	STAFF TRANSPORTATION	\$364.56
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20210324	10/20/2021	BENINGA,ASHLYNNE N	08/21/2021	08/29/2021	STAFF TRANSPORTATION	\$375.20
					RAPID CITY TO THE FOLLOWING AND RETURN: 9/6, 7 CUSTER; 9/9 LEMMON; 9/14 SPEARFISH	
					STAFF INCIDENTALS	\$15.80
					STAFF TRANSPORTATION	\$892.10
					STAFF PER DIEM	\$131.10
DTHN20210328	11/18/2021	CHARTER FIRST	04/09/2021	04/09/2021	WASHINGTON DC TO SIOUX FALLS, ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	
					SENATORS TRANSPORTATION	\$2,776.32
					STAFF TRANSPORTATION	\$2,776.32
DTHN20210329	11/18/2021	CHARTER FIRST	08/30/2021	08/30/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
					SENATORS TRANSPORTATION	\$1,706.83
					STAFF TRANSPORTATION	\$1,706.83
					AIRFARE FOR SEN THUNE, A MERKLE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20210330	11/18/2021	CHARTER FIRST	07/01/2021	07/01/2021	SENATORS TRANSPORTATION	\$4,561.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210332	11/23/2021	READY,BENJAMIN J	09/23/2021	09/23/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$89.60
DTHN20210333	11/16/2021	READY,BENJAMIN J	06/18/2021	06/18/2021	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$61.60
DTHN20210334	11/22/2021	READY,BENJAMIN J	07/15/2021	07/15/2021	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	\$33.60
DTHN20210335	11/22/2021	READY,BENJAMIN J	07/27/2021	07/27/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$44.80
DTHN20210336	11/22/2021	READY,BENJAMIN J	08/16/2021	08/16/2021	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$22.40
DTHN20210337	11/19/2021	READY,BENJAMIN J	08/19/2021	08/19/2021	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$117.60
DTHN20210347	02/17/2022	REINKE,ALEXANDER M	08/14/2021	09/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS, MITCHELL, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN	\$393.17 \$908.32 \$23.20
<b>Travel and Transportation of Persons</b>						<b>\$43,513.72</b>
DTHN20210275	10/06/2021	SACHTJEN,ALEX J	08/21/2021	09/07/2021	TRAINING/CONFERENCE FEES	\$125.00
DTHN20210347	02/17/2022	REINKE,ALEXANDER M	08/14/2021	09/12/2021	TRAINING/CONFERENCE FEES WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS, MITCHELL, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN	\$125.00
<b>Other Contractual Services</b>						<b>\$250.00</b>
DTHN20210311	10/19/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$103.38
DTHN20210323	10/19/2021	AL-HAJ,QUSI R	07/13/2021	07/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$8.50
DTHN20210338	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$996.64
DTHN20210350	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$885.76
DTHN20210351	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
DTHN20210352	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
<b>Acquisition of Assets</b>						<b>\$3,765.80</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,333.27
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$23,333.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,966.73

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,600,732.00		
Supplementals	191,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,508,598.38	-1,508,598.38
Travel and Transportation of Persons		-37,510.26	-37,510.26
Rent, Communications and Utilities		-22,998.91	-22,998.91
Printing and Reproduction		-916.60	-916.60
Other Contractual Services		-151.10	-151.10
Supplies and Materials		-19,587.88	-19,587.88
ORGANIZATION TOTALS	3,791,819.00	-\$1,589,763.13	-\$1,589,763.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,202,055.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$59,125.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$63,499.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL FROM FEB. 16	\$1,875.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$55,583.30
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$61,000.00
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$63,083.30
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$18,749.93
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$31,749.96
		NELSON, RYAN P			CHIEF OF STAFF	\$86,949.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$44,999.98
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$63,083.30
		LONG, ROBIN L			STATE SCHEDULER	\$48,499.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,833.30
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$34,250.00
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$86,949.96
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$84,449.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$43,499.93
		WEK, ADAM R			LEGISLATIVE ASSISTANT	\$43,499.93
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$23,083.32
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR	\$66,833.30
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$24,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JAMES J			LEGISLATIVE ASSISTANT	\$63,499.96
		MERKLE, ANGELA M			LEGISLATIVE ASSISTANT	\$43,499.93
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	\$43,499.93
		COSTELLO, HARRISON C			SENIOR LEGISLATIVE ASSISTANT	\$41,999.93
		CAREY, KALLIE C			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	\$20,333.27
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$23,249.97
		ANTELL, GEOFFREY D			CHIEF OF STAFF FROM FEB. 1	\$2,500.00
		TARRELL, JACOB P			STAFF ASSISTANT	\$17,999.93
		TOPP, ANN K			DEPUTY PRESS SECRETARY	\$26,416.62
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT	\$14,999.93
		REINKE, ALEXANDER M			LEGISLATIVE CORRESPONDENT	\$25,000.00
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR	\$11,999.93
		SALEME, EMILY M			LEGISLATIVE CORRESPONDENT	\$25,999.96
		SHELDON, RYAN S			DIGITAL ADVISOR	\$6,750.00
		BENINGA, ASHLYNNE N			LEGISLATIVE CORRESPONDENT	\$23,500.00
		SILVERNAGEL, SAMUEL D			STAFF ASSISTANT	\$19,749.94
		HERMAN, NICOLE X			STAFF ASSISTANT	\$19,749.94
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	\$20,999.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,508,598.38
Net Payroll Expenses						\$1,508,598.38
DTHN20220002	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$161.20
DTHN20220003	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$596.41
DTHN20220005	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$596.41
DTHN20220006	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$896.20
DTHN20220007	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$596.41
DTHN20220008	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$161.20
DTHN20220009	11/19/2021	AL-HAJ,QUSI R	10/01/2021	10/31/2021	SENATORS TRANSPORTATION	\$364.00
DTHN20220010	11/19/2021	AL-HAJ,QUSI R	10/02/2021	10/23/2021	STAFF TRANSPORTATION	\$178.08
DTHN20220011	11/23/2021	READY,BENJAMIN J	10/23/2021	10/23/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DTHN20220023	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 10/2, 23 HOT SPRINGS; 10/5 CUSTER	\$596.41
DTHN20220035	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$129.40
DTHN20220043	11/30/2021	CHARTER FIRST	11/08/2021	11/08/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$2,611.15
DTHN20220047	12/22/2021	DONNELLY,RYAN GENE	11/18/2021	11/27/2021	SENATORS TRANSPORTATION	\$631.62
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY, CUSTER AND RETURN	\$91.25
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220052	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220053	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220054	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	SENATORS TRANSPORTATION	\$298.40
DTHN20220059	12/22/2021	AL-HAJ,QUSI R	11/02/2021	11/30/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220060	12/22/2021	AL-HAJ,QUSI R	11/01/2021	11/30/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220061	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220073	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$212.80
DTHN20220074	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 11/2, 8, 19 CUSTER; 11/30 SPEARFISH	
DTHN20220075	01/11/2022	LAUCK,JON	12/07/2021	12/09/2021	STAFF TRANSPORTATION	\$369.04
DTHN20220077	01/05/2022	CHARTER FIRST	10/02/2021	10/02/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20220078	01/06/2022	CHARTER FIRST	11/06/2021	11/06/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220084	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220091	01/14/2022	AL-HAJ,QUSI R	12/01/2021	12/31/2022	SENATORS TRANSPORTATION	\$129.40
DTHN20220092	01/14/2022	AL-HAJ,QUSI R	12/07/2021	12/23/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220093	01/13/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$129.40
DTHN20220099	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220103	01/25/2022	NELSON,RYAN P	01/11/2022	01/13/2022	STAFF TRANSPORTATION	\$1,074.40
DTHN20220104	01/25/2022	READY,BENJAMIN J	01/12/2022	01/14/2022	STAFF PER DIEM	\$442.08
DTHN20220109	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF INCIDENTALS	\$56.22
DTHN20220113	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$129.40
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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220114	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220120	01/28/2022	JONES,BRUCE A	01/10/2022	01/10/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$276.71
					STAFF TRANSPORTATION	\$19.00
					STAFF PER DIEM	
DTHN20220123	02/09/2022	LAUCK,JON	01/04/2022	01/06/2022	SIOUX FALLS TO PIERRE AND RETURN	\$409.20
					STAFF TRANSPORTATION	\$125.94
					STAFF INCIDENTALS	\$627.80
					STAFF PER DIEM	
DTHN20220127	02/09/2022	DONNELLY,RYAN GENE	01/20/2022	01/26/2022	SIOUX FALLS TO WASHINGTON DC AND RETURN	\$622.26
					STAFF TRANSPORTATION	\$107.25
					STAFF PER DIEM	
					WASHINGTON DC TO SIOUX FALLS, ELK POINT, SIOUX FALLS, ELK POINT, SIOUX FALLS AND RETURN	
DTHN20220132	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220134	02/17/2022	CHARTER FIRST	01/26/2022	01/26/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$1,899.15
					SENATORS TRANSPORTATION	
DTHN20220135	02/18/2022	CHARTER FIRST	01/28/2022	01/28/2022	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$3,604.56
					SENATORS TRANSPORTATION	
DTHN20220136	02/14/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$161.60
					SENATORS TRANSPORTATION	
DTHN20220138	02/17/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$129.60
					SENATORS TRANSPORTATION	
DTHN20220141	02/24/2022	AL-HAJ,QUSI R	01/01/2022	01/31/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$343.98
					STAFF TRANSPORTATION	
DTHN20220142	02/24/2022	AL-HAJ,QUSI R	01/17/2022	01/21/2022	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.15
					STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 1/17 SPEARFISH; 1/21 CUSTER	
DTHN20220143	02/25/2022	AL-HAJ,QUSI R	01/19/2022	01/20/2022	STAFF PER DIEM	\$136.48
					STAFF INCIDENTALS	\$10.59
					STAFF TRANSPORTATION	\$317.66
					RAPID CITY TO PIERRE, CHAMBERLAIN AND RETURN	
DTHN20220144	02/25/2022	READY,BENJAMIN J	02/07/2022	02/09/2022	STAFF INCIDENTALS	\$23.40
					STAFF PER DIEM	\$236.00
					STAFF TRANSPORTATION	\$292.50
					SIOUX FALLS TO MILLER, HIGHMORE, PIERRE, FORT PIERRE, CHAMBERLAIN AND RETURN	
DTHN20220149	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220159	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$161.60
					SENATORS TRANSPORTATION	
DTHN20220165	03/18/2022	READY,BENJAMIN J	03/01/2022	03/02/2022	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$277.88
					STAFF TRANSPORTATION	\$146.99
					STAFF PER DIEM	\$15.22
					STAFF INCIDENTALS	
DTHN20220166	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SIOUX FALLS TO HARROLD, PIERRE, FORT PIERRE AND RETURN	\$129.60
					SENATORS TRANSPORTATION	
DTHN20220170	03/22/2022	AL-HAJ,QUSI R	02/01/2022	02/28/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$407.75
					STAFF TRANSPORTATION	
DTHN20220171	03/22/2022	AL-HAJ,QUSI R	02/09/2022	02/28/2022	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$484.97
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220172	03/25/2022	NELSON,RYAN P	02/15/2022	02/17/2022	RAPID CITY TO THE FOLLOWING AND RETURN: 2/9 CHAMBERLAIN; 2/12 DEADWOOD; 2/17 STURGIS; 2/18 CUSTER; 2/28 HOT SPRINGS STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$454.35 \$53.58 \$259.20
DTHN20220176	03/25/2022	CHARTER FIRST	02/25/2022	02/25/2022	SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$3,428.12
<b>Travel and Transportation of Persons</b>						<b>\$37,510.26</b>
DTHN20220024	11/22/2021	IRON OUTFITTER WASTE SERVICES INC	11/04/2021	11/04/2021	MISCELLANEOUS SERVICES - OTHER	\$151.10
<b>Other Contractual Services</b>						<b>\$151.10</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,551.24	-16,551.24
ORGANIZATION TOTALS	64,500.00	-\$16,551.24	-\$16,551.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,948.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUNDBERG, KATE A			INTERN FROM JAN. 18	\$1,551.25
		VAN EGDOM, KYLEE N			INTERN TO DEC. 15	\$2,500.00
		SHAH, MAHAM			INTERN TO DEC. 10	\$3,500.00
		SUNDET, JONATHON D			INTERN TO DEC. 17	\$2,566.66
		WENGER, DESTINY R C			INTERN FROM OCT. 12 TO DEC. 15	\$2,133.33
		SLOAN, SCOTT A			INTERN FROM JAN. 5 TO JAN. 17	\$650.00
		SCHELHAAS, BENNETT D			INTERN FROM JAN. 18	\$3,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,551.24
Net Payroll Expenses						\$16,551.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,072,003.65
Travel and Transportation of Persons		0.00	-73,304.56
Rent, Communications and Utilities		0.00	-536,173.71
Printing and Reproduction		0.00	-1,085.31
Other Contractual Services		0.00	-798.00
Supplies and Materials		0.00	-48,511.12
Acquisition of Assets		-6,795.05	-7,617.78
ORGANIZATION TOTALS	4,122,056.00	-\$6,795.05	-\$3,739,494.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$382,561.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200735	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,795.05
Acquisition of Assets						\$6,795.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,733.29
ORGANIZATION TOTALS	65,000.00	\$ .00	-\$20,733.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,266.71

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,154,363.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-491.00		
Net Payroll Expenses		-396.24	-3,422,572.89
Travel and Transportation of Persons		-4,371.34	-72,346.59
Rent, Communications and Utilities		-6,466.33	-174,025.52
Printing and Reproduction		-28.50	-878.75
Other Contractual Services		0.00	-302.00
Supplies and Materials		-6,686.75	-117,471.49
Acquisition of Assets		-22,201.67	-22,769.15
<b>ORGANIZATION TOTALS</b>	<b>4,179,436.00</b>	<b>-\$40,150.83</b>	<b>-\$3,810,366.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$369,069.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$138.89
PERSONNEL COMP. FULL-TIME PERMANENT						\$138.89
PERSONNEL BENEFITS						\$257.35
Net Payroll Expenses						\$396.24
DTIL20210619	10/05/2021	CALDWELL,ADAM BLAKE	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$122.00
					STAFF PER DIEM	\$25.08
					BENSON TO SHALLOTTE AND RETURN	
DTIL20210620	10/05/2021	CALDWELL,ADAM BLAKE	09/11/2021	09/11/2021	STAFF PER DIEM	\$5.66
					STAFF TRANSPORTATION	\$105.00
					BENSON TO NEW BERN, BOLIVIA AND RETURN	
DTIL20210621	10/05/2021	CALDWELL,ADAM BLAKE	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$131.00
					STAFF PER DIEM	\$37.18
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20210624	10/05/2021	ESTES,JAMES T	07/01/2021	08/31/2021	STAFF TRANSPORTATION	\$338.17
					7/1 CLOVER TO HUNTERSVILLE; CONCORD TO CHARLOTTE; CHARLOTTE TO THE FOLLOWING AND RETURN: 7/22 CLOVER; 8/19 PINEVILLE; 8/30 CONCORD, MONROE; 8/31 STATESVILLE; CHARLOTTE TO THE FOLLOWING AND RETURN TO CLOVER: 8/12 HICKORY; 8/23 CONOVER; 8/24 CLOVER TO CHARLOTTE AND RETURN	
DTIL20210627	10/05/2021	BARNES,JORDAN T	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$46.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210628	10/05/2021	BARNES,JORDAN T	09/16/2021	09/16/2021	HENDERSONVILLE TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	\$54.45
DTIL20210629	10/05/2021	NELSON,JOSEPH B	09/13/2021	09/21/2021	HENDERSONVILLE TO WAYNESVILLE, CANTON, HENDERSONVILLE, MILLS RIVER AND RETURN STAFF TRANSPORTATION	\$209.65
DTIL20210630	10/06/2021	JACOB ALEXANDER BAUM	09/20/2021	09/20/2021	RALEIGH TO THE FOLLOWING AND RETURN: 9/13 SANFORD; 9/15 RAEFORD, CARY; 9/16 WAKE FOREST; 9/21 HENDERSON STAFF TRANSPORTATION	\$27.70
DTIL20210631	10/06/2021	BARNES,JORDAN T	09/09/2021	09/09/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DTIL20210638	10/07/2021	BLAIR,STEPHANIE MARIE	09/01/2021	09/01/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$24.95
DTIL20210639	10/07/2021	BLAIR,STEPHANIE MARIE	09/07/2021	09/07/2021	HIGH POINT TO THOMASVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$20.15
DTIL20210640	10/07/2021	BLAIR,STEPHANIE MARIE	09/09/2021	09/09/2021	HIGH POINT TO THOMASVILLE TO GREENSBORO STAFF TRANSPORTATION	\$32.90
DTIL20210641	10/07/2021	BLAIR,STEPHANIE MARIE	09/10/2021	09/10/2021	HIGH POINT TO LEXINGTON TO GREENSBORO STAFF TRANSPORTATION	\$71.55
DTIL20210642	10/07/2021	BLAIR,STEPHANIE MARIE	09/15/2021	09/15/2021	HIGH POINT TO DOBSON AND RETURN STAFF TRANSPORTATION	\$23.80
DTIL20210643	10/07/2021	BLAIR,STEPHANIE MARIE	09/16/2021	09/16/2021	HIGH POINT TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$83.90
DTIL20210644	10/07/2021	BLAIR,STEPHANIE MARIE	09/21/2021	09/21/2021	HIGH POINT TO MOCKSVILLE, ELKIN AND RETURN STAFF TRANSPORTATION	\$8.75
DTIL20210645	10/07/2021	BLAIR,STEPHANIE MARIE	09/22/2021	09/22/2021	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$26.35
DTIL20210646	10/07/2021	BLAIR,STEPHANIE MARIE	09/23/2021	09/23/2021	HIGH POINT TO THOMASVILLE TO GREENSBORO STAFF TRANSPORTATION	\$7.45
DTIL20210648	10/07/2021	NELSON,JOSEPH B	09/27/2021	09/27/2021	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$52.00
DTIL20210649	10/08/2021	BARNES,JORDAN T	09/23/2021	09/23/2021	RALEIGH TO RESEARCH TRIANGLE PARK, DURHAM AND RETURN STAFF TRANSPORTATION	\$36.00
DTIL20210652	10/13/2021	DEAN,EVAN T	09/15/2021	09/19/2021	HENDERSONVILLE TO MONTREAT AND RETURN STAFF TRANSPORTATION	\$141.98
					STAFF PER DIEM	\$39.65
DTIL20210653	10/12/2021	JACOB ALEXANDER BAUM	09/23/2021	09/23/2021	WASHINGTON DC TO RALEIGH, GREENVILLE, ROCKY MOUNT, WASHINGTON, GREENVILLE, ELIZABETH CITY, RALEIGH AND RETURN STAFF TRANSPORTATION	\$28.50
DTIL20210654	10/12/2021	JACOB ALEXANDER BAUM	09/27/2021	09/27/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.15
DTIL20210655	10/12/2021	LEWIS,WILLIAM L	08/24/2021	08/24/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
					STAFF PER DIEM	\$25.00
DTIL20210657	10/13/2021	BARNES,JORDAN T	09/30/2021	09/30/2021	GREENVILLE TO ELM CITY AND RETURN STAFF TRANSPORTATION	\$9.10
DTIL20210658	10/13/2021	NELSON,JOSEPH B	09/29/2021	09/29/2021	HENDERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.10
DTIL20210659	10/13/2021	NELSON,JOSEPH B	09/29/2021	09/29/2021	RALEIGH TO SPRING LAKE AND RETURN STAFF TRANSPORTATION	\$7.00
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210669	10/15/2021	BROWN,COREY E	09/16/2021	09/16/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WAYNESVILLE, CANTON, HENDERSONVILLE, CHARLOTTE AND RETURN	\$27.00
DTIL20210670	10/15/2021	BROWN,COREY E	09/22/2021	09/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.37
DTIL20210671	10/18/2021	BLAIR,STEPHANIE MARIE	09/28/2021	09/28/2021	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	\$29.15
DTIL20210672	10/18/2021	BLAIR,STEPHANIE MARIE	09/30/2021	09/30/2021	STAFF TRANSPORTATION HIGH POINT TO BOONE TO GREENSBORO	\$110.45
DTIL20210673	10/18/2021	BLAIR,STEPHANIE MARIE	09/29/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DOBSON, DANBURY TO HIGH POINT	\$21.80 \$76.60
DTIL20210674	10/18/2021	OSBORNE,,JANINE M	03/22/2021	08/31/2021	STAFF TRANSPORTATION 3/22, 7/12, 8/31 HIGH POINT TO CHARLOTTE AND RETURN	\$282.00
DTIL20210676	11/02/2021	EDWARDS,ELIZABETH MAE	06/08/2021	06/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLOTTE TO MORRISVILLE, RALEIGH, BOSTON MA, RALEIGH TO CHINA GROVE	\$334.03 \$143.67 \$15.77
DTIL20210677	10/21/2021	EDWARDS,ELIZABETH MAE	07/06/2021	07/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$11.36 \$136.00
DTIL20210678	10/20/2021	EDWARDS,ELIZABETH MAE	07/07/2021	07/07/2021	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	\$45.00
DTIL20210681	10/28/2021	CALDWELL,ADAM BLAKE	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ROCKY POINT, CASTLE HAYNE AND RETURN	\$18.73 \$89.95
DTIL20210682	10/28/2021	CALDWELL,ADAM BLAKE	09/23/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HOLLY RIDGE, WILMINGTON AND RETURN	\$21.29 \$112.40
DTIL20210683	10/27/2021	CALDWELL,ADAM BLAKE	09/28/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO GOLDSBORO AND RETURN	\$39.30 \$35.00
DTIL20210684	10/29/2021	CITIBANK SENATOR IBA	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$408.90
DTIL20210685	10/28/2021	CITIBANK SENATOR IBA	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210686	11/04/2021	WALKER,HARRISON C	09/15/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DTIL20210687	11/04/2021	WALKER,HARRISON C	08/04/2021	08/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DTIL20210688	11/04/2021	WALKER,HARRISON C	07/02/2021	07/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DTIL20210689	11/04/2021	WALKER,HARRISON C	06/09/2021	06/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DTIL20210690	11/04/2021	WALKER,HARRISON C	05/12/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DTIL20210694	12/17/2021	BROWN,ELIJAH M	06/01/2021	06/01/2021	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	\$86.00
Travel and Transportation of Persons						\$4,371.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210636	10/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$197.16
DTIL20210691	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,829.32
DTIL20210692	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,453.24
DTIL20210693	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$275.47
DTIL20210696	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,902.20
DTIL20210697	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,544.28
Acquisition of Assets						\$22,201.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,583.30
ORGANIZATION TOTALS	65,000.00	\$ .00	-\$24,583.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,416.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,187,958.00		
Supplementals	203,344.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,761,993.65	-1,761,993.65
Travel and Transportation of Persons		-49,054.15	-49,054.15
Rent, Communications and Utilities		-29,784.93	-29,784.93
Printing and Reproduction		-363.40	-363.40
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-33,922.00	-33,922.00
ORGANIZATION TOTALS	4,391,302.00	-\$1,875,158.13	-\$1,875,158.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,516,143.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	\$88,191.63
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$33,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$43,999.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$83,812.43
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$55,999.96
		JOHNSON, LAUREN			MILITARY LEGISLATIVE ASSISTANT	\$47,249.93
		ROCK, ALEXIS Y			CONSTITUENT ADVOCATE	\$26,138.85
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$32,749.96
		WATTS, BRADLEY J			CHIEF COUNSEL FROM NOV. 1	\$8,499.99
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$38,916.66
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	\$40,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$31,999.99
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$26,999.93
		KOUBA, KATHERINE E			DIRECTOR OF SPECIAL PROJECTS	\$34,249.96
		BARNES, KIMBERLY C			STATE DIRECTOR	\$84,333.17
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$61,000.00
		ADAM, RYAN M			LEGISLATIVE ASSISTANT FROM OCT. 16	\$18,791.63
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$23,308.00
		BODE, WILLIAM A V			SENIOR POLICY ADVISOR TO MAR. 4	\$49,499.97
		MCELROY, LESLIE A			OUTREACH DIRECTOR	\$29,500.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	\$32,749.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$29,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	\$29,999.93
		WEBER, COREY BROWN			GENERAL COUNSEL	\$47,249.93
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$26,291.66
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	\$31,999.96
		PATEL, SHIL B			LEGISLATIVE DIRECTOR	\$66,041.63
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$38,500.00
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$34,499.93
		BARNES, JORDAN T			REGIONAL REPRESENTATIVE	\$25,999.96
		BUTTNER, MICHAEL P			LEGISLATIVE CORRESPONDENT TO JAN. 28	\$14,284.69
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$28,499.93
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF	\$58,499.93
		LUPAS, SAMUEL DAVID			LEGISLATIVE AIDE	\$25,499.96
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$17,874.99
		WILLIFORD, SETH T			SENIOR COUNSEL	\$14,333.32
		KURFEES, EMILY A			CONSTITUENT ADVOCATE/OFFICE MANAGER	\$22,750.00
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$26,500.00
		WALKER, HARRISON C			LEGISLATIVE AIDE	\$27,499.96
		FROMKE, EMILY J			STAFF ASSISTANT TO NOV. 14	\$4,888.87
		SCOTT, LAUREN			PRESS SECRETARY	\$31,000.00
		ANGLEN, MICHAEL RAY			SENIOR CONSTITUENT ADVOCATE	\$32,500.00
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$26,749.96
		DEAN, EVAN T			STAFF ASSISTANT TO OCT. 3	\$1,444.44
		PHILLIPS, SARAH C			STAFF ASSISTANT FROM OCT. 21	\$18,777.71
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$27,829.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT	\$21,833.29
		FLEMING, BROOKE M			SENIOR CONSTITUENT ADVOCATE	\$28,499.93
		HIGHET, ELIZABETH W			DEPUTY SCHEDULER	\$23,500.00
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$19,499.96
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$23,500.00
		TIERNEY, CALEB L			STAFF ASSISTANT FROM JAN. 5	\$10,555.51
		BARCLEY, KATE R			STAFF ASSISTANT FROM FEB. 14	\$6,222.20
					SALARIES:PERMANENT FULL-TIME (INTERFACE)	-\$138.89
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,760,592.59
					PERSONNEL BENEFITS	\$1,401.06
					<b>Net Payroll Expenses</b>	<b>\$1,761,993.65</b>
DTIL20220001	10/13/2021	BARNES, JORDAN T	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$81.00
DTIL20220002	10/18/2021	BLAIR, STEPHANIE MARIE	10/01/2021	10/01/2021	RUTHERFORDTON TO STONY POINT AND RETURN	\$112.10
					STAFF TRANSPORTATION	\$7.36
					STAFF PER DIEM	
					GREENSBORO TO WINSTON SALEM, STONY POINT, BURLINGTON AND RETURN	
DTIL20220003	10/18/2021	NELSON, JOSEPH B	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$6.50
DTIL20220007	10/25/2021	LEWIS, WILLIAM L	10/01/2021	10/09/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$385.50
					GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 10/1, 7 AHOSKIE; 10/8 HERTFORD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/2 ROANOKE RAPIDS; 10/6 WILSON; 10/9 MURFREESBORO; 10/4 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE; 10/5 GREENVILLE TO FARMVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220008	10/25/2021	NELSON,JOSEPH B	10/13/2021	10/14/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/13 HENDERSON, OXFORD; 10 /14 HOLLY SPRINGS	\$47.65
DTIL20220010	10/25/2021	JACOB ALEXANDER BAUM	10/04/2021	10/04/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.20
DTIL20220011	10/25/2021	JACOB ALEXANDER BAUM	10/10/2021	10/10/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.20
DTIL20220012	10/25/2021	JACOB ALEXANDER BAUM	10/01/2021	10/01/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DTIL20220013	10/25/2021	BLAIR,STEPHANIE MARIE	10/05/2021	10/05/2021	STAFF TRANSPORTATION HIGH POINT TO SEAGROVE TO GREENSBORO	\$43.85
DTIL20220014	10/27/2021	BLAIR,STEPHANIE MARIE	10/12/2021	10/12/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENSBORO TO LAUREL SPRINGS, SPARTA AND RETURN	\$114.95 \$8.96
DTIL20220015	10/25/2021	BLAIR,STEPHANIE MARIE	10/13/2021	10/13/2021	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	\$24.35
DTIL20220016	10/25/2021	BLAIR,STEPHANIE MARIE	10/14/2021	10/14/2021	STAFF TRANSPORTATION HIGH POINT TO ELKIN AND RETURN	\$61.25
DTIL20220017	10/28/2021	CALDWELL,ADAM BLAKE	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO KINSTON, WILMINGTON AND RETURN	\$115.65 \$4.26
DTIL20220018	10/28/2021	CALDWELL,ADAM BLAKE	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO, WILMINGTON AND RETURN	\$11.87 \$107.05
DTIL20220019	10/28/2021	CALDWELL,ADAM BLAKE	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$48.00 \$92.60
DTIL20220020	10/28/2021	CALDWELL,ADAM BLAKE	10/08/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO WILMINGTON AND RETURN	\$96.00 \$21.70
DTIL20220021	10/29/2021	CALDWELL,ADAM BLAKE	10/12/2021	10/12/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO NEWPORT, BEAUFORT AND RETURN	\$136.90 \$18.86
DTIL20220022	10/27/2021	CALDWELL,ADAM BLAKE	10/13/2021	10/13/2021	STAFF TRANSPORTATION BENSON TO GREENVILLE AND RETURN	\$76.00
DTIL20220023	10/28/2021	CALDWELL,ADAM BLAKE	10/15/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO LELAND, WHITEVILLE AND RETURN	\$118.25 \$30.12
DTIL20220024	10/28/2021	CALDWELL,ADAM BLAKE	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO WINNABOW AND RETURN	\$113.00 \$7.27
DTIL20220025	10/27/2021	CALDWELL,ADAM BLAKE	10/19/2021	10/19/2021	STAFF TRANSPORTATION BENSON TO LA GRANGE AND RETURN	\$44.30
DTIL20220026	10/28/2021	CITIBANK SENATOR IBA	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220027	10/28/2021	CITIBANK SENATOR IBA	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220028	10/28/2021	CITIBANK SENATOR IBA	10/01/2021	10/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$410.40
DTIL20220029	10/29/2021	CITIBANK SENATOR IBA	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$357.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220030	11/01/2021	BARNES,JORDAN T	10/19/2021	10/19/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	\$24.00
DTIL20220031	11/01/2021	BARNES,JORDAN T	10/21/2021	10/21/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$22.00
DTIL20220032	11/01/2021	NELSON,JOSEPH B	10/19/2021	10/19/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$8.90
DTIL20220035	11/03/2021	TILLIS,THOM	10/25/2021	10/25/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$197.50
DTIL20220037	11/04/2021	WALKER,HARRISON C	10/24/2021	10/25/2021	HUNTERSVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$291.00
DTIL20220038	11/04/2021	WALKER,HARRISON C	10/06/2021	10/21/2021	WASHINGTON DC TO CLAYTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$49.00
DTIL20220039	11/04/2021	LEWIS,WILLIAM L	10/19/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.00
					STAFF PER DIEM	\$35.00
DTIL20220041	11/05/2021	JACOB ALEXANDER BAUM	10/19/2021	10/19/2021	MACCLESFIELD TO WILSON, COINJOCK AND RETURN STAFF TRANSPORTATION	\$28.20
DTIL20220042	11/05/2021	JACOB ALEXANDER BAUM	10/26/2021	10/26/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.20
DTIL20220043	11/05/2021	ROCK,ALEXIS Y	10/07/2021	10/07/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DTIL20220044	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/28/2021	CHARLOTTE TO MONROE TO HUNTERSVILLE STAFF TRANSPORTATION	\$629.30
DTIL20220045	11/08/2021	NELSON,JOSEPH B	10/22/2021	10/22/2021	AIRFARE FOR K SANDERS WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$6.00
DTIL20220046	11/08/2021	NELSON,JOSEPH B	10/25/2021	10/28/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$250.55
DTIL20220047	11/08/2021	BARNES,JORDAN T	10/26/2021	10/26/2021	RALEIGH TO THE FOLLOWING AND RETURN: 10/25 CLAYTON; 10/26 HENDERSON; 10/27 OXFORD, FAYETTEVILLE; 10/28 LITTLETON STAFF TRANSPORTATION	\$108.00
DTIL20220048	11/08/2021	BARNES,JORDAN T	10/27/2021	10/27/2021	HENDERSONVILLE TO ROBBINSVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DTIL20220049	11/08/2021	BARNES,JORDAN T	10/29/2021	10/29/2021	HENDERSONVILLE TO ARDEN AND RETURN STAFF TRANSPORTATION	\$43.00
DTIL20220051	11/09/2021	SANDERS,KYLE	10/26/2021	10/28/2021	HENDERSONVILLE TO MARS HILL AND RETURN STAFF TRANSPORTATION	\$62.38
					STAFF PER DIEM	\$464.47
					STAFF INCIDENTALS	\$39.34
DTIL20220053	11/12/2021	BLAIR,STEPHANIE MARIE	10/18/2021	10/18/2021	WASHINGTON DC TO CHARLOTTE, WAXHAW, DAVIDSON, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$108.80
DTIL20220054	11/12/2021	BLAIR,STEPHANIE MARIE	10/19/2021	10/19/2021	HIGH POINT TO BOONE TO GREENSBORO STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$97.25
DTIL20220055	11/12/2021	BLAIR,STEPHANIE MARIE	10/20/2021	10/20/2021	HIGH POINT TO ELKIN, LIBERTY TO GREENSBORO STAFF PER DIEM	\$7.48
					STAFF TRANSPORTATION	\$117.15
DTIL20220056	11/10/2021	BLAIR,STEPHANIE MARIE	10/21/2021	10/21/2021	HIGH POINT TO JEFFERSON, ARCHDALE AND RETURN STAFF TRANSPORTATION	\$51.40
					HIGH POINT TO LEXINGTON, THOMASVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220057	11/10/2021	BLAIR,STEPHANIE MARIE	10/22/2021	10/22/2021	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$31.00
DTIL20220058	11/10/2021	BLAIR,STEPHANIE MARIE	10/16/2021	10/16/2021	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$20.60
DTIL20220059	11/10/2021	BLAIR,STEPHANIE MARIE	10/26/2021	10/26/2021	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	\$54.20
DTIL20220062	11/15/2021	LEWIS,WILLIAM L	10/14/2021	10/26/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 10/14 ELIZABETH CITY; 10/20 WASHINGTON, WILSON; GREENVILLE TO THE FOLLOWING AND RETURN: 10/21 PLYMOUTH; 10/26 WILSON, ROCKY MOUNT; 10/25 MACCLESFIELD TO ROCKY MOUNT AND RETURN	\$254.50
DTIL20220063	11/16/2021	NELSON,JOSEPH B	11/01/2021	11/02/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/1 MORRISVILLE, CARY; 11/2 MORRISVILLE	\$44.15
DTIL20220064	11/16/2021	NELSON,JOSEPH B	11/04/2021	11/04/2021	STAFF PER DIEM	\$8.25
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, DURHAM AND RETURN	\$91.05
DTIL20220066	11/17/2021	BLANCHAT,TIMOTHY L	10/20/2021	10/20/2021	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	\$175.00
DTIL20220067	11/16/2021	BLANCHAT,TIMOTHY L	10/26/2021	10/26/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DTIL20220068	11/16/2021	BLANCHAT,TIMOTHY L	10/27/2021	10/27/2021	STAFF TRANSPORTATION CHARLOTTE TO WAXHAW, DAVIDSON, GASTONIA AND RETURN	\$87.50
DTIL20220069	11/16/2021	BLANCHAT,TIMOTHY L	10/28/2021	10/28/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.50
DTIL20220070	11/17/2021	OSBORNE,ANNA G	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$96.50
					STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	\$11.17
DTIL20220071	11/22/2021	NELSON,JOSEPH B	11/09/2021	11/09/2021	STAFF PER DIEM	\$5.85
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, MORRISVILLE AND RETURN	\$84.40
DTIL20220072	11/19/2021	NELSON,JOSEPH B	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$81.10
					STAFF PER DIEM RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	\$24.88
DTIL20220073	11/22/2021	NELSON,JOSEPH B	11/11/2021	11/11/2021	STAFF TRANSPORTATION RALEIGH TO GARNER AND RETURN	\$7.65
DTIL20220074	11/19/2021	LEWIS,WILLIAM L	10/28/2021	11/10/2021	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/28 AHOSKIE, LITTLETON; 11/2 BLACK CREEK; GREENVILLE TO THE FOLLOWING AND RETURN: 11/3 TARBORO; 11/4 STANTONSBURG; 11/9 ROANOKE RAPIDS, WELDON; 11/1 GREENVILLE TO ROCKY MOUNT, JACKSON TO MACCLESFIELD; 11/10 MACCLESFIELD TO WINTON, MANTEO TO GREENVILLE	\$488.00
DTIL20220075	11/19/2021	KURFEES,EMILY A	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$90.00
					STAFF PER DIEM CORNELIUS TO HIGH POINT AND RETURN	\$25.65
DTIL20220076	11/23/2021	KURFEES,EMILY A	11/13/2021	11/13/2021	STAFF PER DIEM	\$6.77
					STAFF TRANSPORTATION CORNELIUS TO HIGH POINT AND RETURN	\$87.50
DTIL20220077	11/19/2021	KOUBA,KATHERINE E	11/12/2021	11/13/2021	STAFF PER DIEM	\$148.26
					STAFF TRANSPORTATION	\$95.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.28
					RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	
DTIL20220078	11/22/2021	BARNES,JORDAN T	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$14.00
					HENDERSONVILLE TO ARDEN AND RETURN	
DTIL20220079	11/22/2021	BARNES,JORDAN T	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$58.00
					RUTHERFORDTON TO LENOIR AND RETURN	
DTIL20220082	11/29/2021	SANDERS,KYLE	11/09/2021	11/12/2021	STAFF TRANSPORTATION	\$302.75
					STAFF PER DIEM	\$34.49
					WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	
DTIL20220083	11/29/2021	CALDWELL,ADAM BLAKE	10/27/2021	10/27/2021	STAFF PER DIEM	\$42.83
					STAFF TRANSPORTATION	\$104.30
					BENSON TO WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	
DTIL20220084	11/23/2021	CALDWELL,ADAM BLAKE	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$47.45
					BENSON TO GOLDSBORO, SMITHFIELD AND RETURN	
DTIL20220085	11/29/2021	ESTES,JAMES T	10/06/2021	11/09/2021	STAFF TRANSPORTATION	\$136.50
					CHARLOTTE TO THE FOLLOWING AND RETURN: 10/6 INDIAN TRAIL; 10/14 LINCOLNTON; 11/9 SALISBURY; 10/27 CLOVER TO KANNAPOLIS TO CHARLOTTE	
DTIL20220086	11/29/2021	CALDWELL,ADAM BLAKE	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$163.95
					STAFF PER DIEM	\$22.37
					BENSON TO HARKERS ISLAND, CLINTON AND RETURN	
DTIL20220087	11/29/2021	CALDWELL,ADAM BLAKE	11/02/2021	11/02/2021	STAFF PER DIEM	\$9.36
					STAFF TRANSPORTATION	\$97.60
					BENSON TO WILMINGTON AND RETURN	
DTIL20220088	11/29/2021	CALDWELL,ADAM BLAKE	11/04/2021	11/04/2021	STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$94.35
					BENSON TO WILMINGTON AND RETURN	
DTIL20220089	11/29/2021	CALDWELL,ADAM BLAKE	11/08/2021	11/08/2021	STAFF PER DIEM	\$24.51
					STAFF TRANSPORTATION	\$130.00
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20220090	11/29/2021	CALDWELL,ADAM BLAKE	11/10/2021	11/10/2021	STAFF PER DIEM	\$13.62
					STAFF TRANSPORTATION	\$92.60
					BENSON TO WILMINGTON AND RETURN	
DTIL20220091	11/29/2021	CALDWELL,ADAM BLAKE	11/11/2021	11/11/2021	STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION	\$104.65
					BENSON TO HAMPSTEAD, WILMINGTON AND RETURN	
DTIL20220092	11/29/2021	CALDWELL,ADAM BLAKE	11/15/2021	11/15/2021	STAFF PER DIEM	\$24.68
					STAFF TRANSPORTATION	\$93.90
					BENSON TO WILMINGTON AND RETURN	
DTIL20220093	11/23/2021	CALDWELL,ADAM BLAKE	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$53.90
					BENSON TO SNOW HILL AND RETURN	
DTIL20220094	11/23/2021	CALDWELL,ADAM BLAKE	11/17/2021	11/17/2021	STAFF PER DIEM	\$11.88
					STAFF TRANSPORTATION	\$67.90
					BENSON TO ELIZABETHTOWN AND RETURN	
DTIL20220095	11/30/2021	CITIBANK SENATOR IBA	11/02/2021	11/02/2021	SENATORS TRANSPORTATION	\$145.40
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20220096	12/01/2021	CITIBANK SENATOR IBA	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$205.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	
DTIL20220097	12/01/2021	CITIBANK SENATOR IBA	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$413.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220098	12/01/2021	CITIBANK SENATOR IBA	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$213.90
DTIL20220099	12/01/2021	CITIBANK SENATOR IBA	11/19/2021	11/19/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	
DTIL20220100	12/01/2021	CITIBANK SENATOR IBA	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$413.40
DTIL20220101	12/02/2021	BARNES,JORDAN T	11/19/2021	11/19/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20220102	12/02/2021	NELSON,JOSEPH B	11/15/2021	11/18/2021	SENATORS TRANSPORTATION	\$313.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$65.00
					HENDERSONVILLE TO SYLVA AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					RALEIGH TO THE FOLLOWING AND RETURN: 11/15 MORRISVILLE; 11/16 HENDERSON; 11/18 RESEARCH TRIANGLE PARK, DURHAM	
DTIL20220106	11/23/2021	BLAIR,STEPHANIE MARIE	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$51.60
DTIL20220107	11/23/2021	BLAIR,STEPHANIE MARIE	11/03/2021	11/03/2021	HIGH POINT TO YADKINVILLE TO GREENSBORO	
DTIL20220108	12/02/2021	BLAIR,STEPHANIE MARIE	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$26.70
DTIL20220109	12/02/2021	BLAIR,STEPHANIE MARIE	11/10/2021	11/10/2021	GREENSBORO TO BURLINGTON, ELON AND RETURN	
DTIL20220110	12/02/2021	BLAIR,STEPHANIE MARIE	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$32.00
DTIL20220111	11/23/2021	BLAIR,STEPHANIE MARIE	11/16/2021	11/16/2021	GREENSBORO TO WINSTON SALEM TO HIGH POINT	
DTIL20220112	11/29/2021	BLAIR,STEPHANIE MARIE	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$4.70
DTIL20220113	11/29/2021	BLAIR,STEPHANIE MARIE	11/18/2021	11/18/2021	IN AND AROUND GREENSBORO	
DTIL20220114	11/23/2021	BLAIR,STEPHANIE MARIE	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$25.15
DTIL20220115	11/23/2021	BLAIR,STEPHANIE MARIE	11/20/2021	11/20/2021	GREENSBORO TO KERNERSVILLE AND RETURN	
DTIL20220117	12/03/2021	BARNES,JORDAN T	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$12.35
DTIL20220122	12/08/2021	MILLER,ROBERT S	11/12/2021	11/13/2021	IN AND AROUND GREENSBORO	
					STAFF TRANSPORTATION	\$129.95
					GREENSBORO TO JEFFERSON, SPARTA AND RETURN	
					STAFF TRANSPORTATION	\$101.60
					HIGH POINT TO ELKIN, ASHEBORO TO GREENSBORO	
					STAFF TRANSPORTATION	\$46.20
					HIGH POINT TO HICKORY AND RETURN	
					STAFF TRANSPORTATION	\$48.75
					GREENSBORO TO DENTON AND RETURN	
					STAFF TRANSPORTATION	\$77.00
					RUTHERFORDTON TO MOUNT HOLLY AND RETURN	
					STAFF TRANSPORTATION	\$93.50
					STAFF INCIDENTALS	\$17.87
					STAFF PER DIEM	\$140.15
DTIL20220123	12/09/2021	LEWIS,WILLIAM L	11/16/2021	11/29/2021	CHARLOTTE TO GREENSBORO TO GASTONIA	
					STAFF TRANSPORTATION	\$392.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/16 WINDSOR, WILSON; 11 /17 BARCO, ELIZABETH CITY; 11/18 ROCKY MOUNT; 11/29 WILSON, RALEIGH; 11/19 GREENVILLE TO WELDON TO MACCLESFIELD	
DTIL20220127	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$535.30
DTIL20220128	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20220129	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$629.30
DTIL20220130	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR J ESTES CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20220131	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$380.30
					AIRFARE FOR E KURFEES CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$380.30
					AIRFARE FOR J BAUM CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$629.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220132	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$425.30
DTIL20220133	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR J BARNES CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$425.30
DTIL20220134	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR T BLANCHAT CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220135	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR J OSBORNE RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220136	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR R BRILES RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220137	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	12/03/2021	AIRFARE FOR J NELSON RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220138	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/04/2021	AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220139	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$357.40
DTIL20220140	12/15/2021	JACOB ALEXANDER BAUM	11/29/2021	11/29/2021	AIRFARE FOR S BLAIR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	\$46.30
DTIL20220141	12/15/2021	JACOB ALEXANDER BAUM	11/19/2021	11/19/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.45
DTIL20220142	12/15/2021	JACOB ALEXANDER BAUM	11/15/2021	11/15/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.15
DTIL20220143	12/15/2021	JACOB ALEXANDER BAUM	11/01/2021	11/01/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.15
DTIL20220144	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/05/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$452.30
DTIL20220147	12/15/2021	NELSON,JOSEPH B	11/30/2021	11/30/2021	AIRFARE FOR A ROCK CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.70
DTIL20220151	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	RALEIGH TO DURHAM AND RETURN STAFF PER DIEM	\$173.00
DTIL20220153	12/20/2021	BROWN,ELIJAH M	11/10/2021	11/10/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$125.00
DTIL20220154	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	GREENVILLE TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$157.00
DTIL20220155	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$268.02
DTIL20220156	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$5,349.76
DTIL20220157	01/07/2022	OSBORNE,JANINE M	12/02/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$118.80
DTIL20220158	12/22/2021	BLAIR,STEPHANIE MARIE	11/29/2021	11/29/2021	STAFF PER DIEM BURLINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$27.24
DTIL20220159	12/22/2021	BLAIR,STEPHANIE MARIE	11/30/2021	11/30/2021	STAFF TRANSPORTATION GREENSBORO TO PITTSBORO AND RETURN	\$59.20
DTIL20220160	12/22/2021	BLAIR,STEPHANIE MARIE	12/01/2021	12/01/2021	STAFF TRANSPORTATION GREENSBORO TO LAUREL SPRINGS TO HIGH POINT	\$107.70
DTIL20220161	01/07/2022	BLANCHAT,TIMOTHY L	12/01/2021	12/03/2021	STAFF PER DIEM HIGH POINT TO LEXINGTON AND RETURN	\$7.48
					STAFF TRANSPORTATION	\$26.60
						\$57.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220162	01/07/2022	BARNES,JORDAN T	12/01/2021	12/03/2021	STAFF PER DIEM CHARLOTTE TO WASHINGTON DC AND RETURN	\$61.35
					STAFF TRANSPORTATION	\$68.00
					STAFF PER DIEM	\$14.43
DTIL20220163	01/07/2022	BARNES,KIMBERLY C	11/30/2021	12/03/2021	RUTHERFORDTON TO CHARLOTTE AND RETURN	
					STAFF PER DIEM	\$214.95
					STAFF TRANSPORTATION	\$18.00
					STAFF INCIDENTALS	\$26.79
DTIL20220164	01/07/2022	JACOB ALEXANDER BAUM	12/02/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$14.14
					STAFF TRANSPORTATION	\$55.40
DTIL20220165	01/07/2022	CALDWELL,ADAM BLAKE	12/01/2021	12/03/2021	CONCORD TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$411.00
					STAFF PER DIEM	\$40.07
DTIL20220166	01/07/2022	EDWARDS,ELIZABETH MAE	12/02/2021	12/03/2021	BENSON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$84.54
					STAFF PER DIEM	\$10.75
DTIL20220167	01/07/2022	ESTES,JAMES T	12/02/2021	12/03/2021	CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$18.00
					STAFF PER DIEM	\$9.25
DTIL20220168	12/28/2021	FLEMING,BROOKE M	12/02/2021	12/04/2021	CLOVER TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$392.00
DTIL20220169	01/07/2022	HOUSEHOLDER,JONATHAN D	12/02/2021	12/03/2021	KERNERSVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$263.00
					STAFF PER DIEM	\$6.76
DTIL20220170	01/07/2022	KOUBA,KATHERINE E	11/30/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$46.70
					STAFF TRANSPORTATION	\$316.67
DTIL20220171	01/07/2022	KURFEES,EMILY A	12/02/2021	12/03/2021	RALEIGH TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$55.90
					STAFF PER DIEM	\$33.72
DTIL20220172	12/28/2021	LEWIS,WILLIAM L	12/02/2021	12/03/2021	CORNELIUS TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$336.00
DTIL20220173	01/07/2022	MCELROY,LESLIE A	12/01/2021	12/04/2021	MACCLESFIELD TO WASHINGTON DC, DAVIDSONVILLE MD AND RETURN	
					STAFF TRANSPORTATION	\$63.65
					STAFF PER DIEM	\$47.00
DTIL20220174	01/07/2022	NELSON,JOSEPH B	12/01/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$103.39
					STAFF PER DIEM	\$11.95
DTIL20220175	01/07/2022	OSBORNE,ANNA G	11/30/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$50.72
					STAFF PER DIEM	\$20.31
DTIL20220176	01/07/2022	RAMIREZ,KAREN A	12/02/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$42.37
					STAFF PER DIEM	\$9.25
DTIL20220177	12/28/2021	CALDWELL,ADAM BLAKE	11/22/2021	11/22/2021	CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$5.75
					STAFF TRANSPORTATION	\$128.00
DTIL20220178	12/28/2021	CALDWELL,ADAM BLAKE	11/23/2021	11/23/2021	BENSON TO SUPPLY AND RETURN	
					STAFF PER DIEM	\$7.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$66.80
DTIL20220179	12/28/2021	CALDWELL, ADAM BLAKE	11/29/2021	11/29/2021	STAFF TRANSPORTATION BENSON TO NEWTON GROVE AND RETURN	\$14.10
DTIL20220180	12/28/2021	CALDWELL, ADAM BLAKE	12/07/2021	12/07/2021	STAFF TRANSPORTATION BENSON TO WILMINGTON, HAMPSTEAD AND RETURN	\$115.45
DTIL20220181	12/28/2021	CALDWELL, ADAM BLAKE	12/08/2021	12/08/2021	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$35.60
DTIL20220182	12/28/2021	MCELROY, LESLIE A	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	\$22.11 \$145.00
DTIL20220183	12/28/2021	MCELROY, LESLIE A	11/13/2021	11/13/2021	STAFF TRANSPORTATION APEX TO HIGH POINT AND RETURN	\$76.00
DTIL20220189	12/28/2021	BARNES, JORDAN T	12/13/2021	12/13/2021	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	\$27.20
DTIL20220192	12/29/2021	NELSON, JOSEPH B	12/09/2021	12/15/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/9 WENDELL; 12/15 DURHAM, RESEARCH TRIANGLE PARK	\$59.50
DTIL20220193	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO GREENVILLE	\$217.90
DTIL20220194	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	\$205.40
DTIL20220195	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220196	12/22/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220197	12/21/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220198	12/22/2021	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220201	01/03/2022	JACOB ALEXANDER BAUM	12/06/2021	12/06/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DTIL20220202	01/03/2022	JACOB ALEXANDER BAUM	12/09/2021	12/09/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.70
DTIL20220203	01/03/2022	JACOB ALEXANDER BAUM	12/14/2021	12/14/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DTIL20220204	01/04/2022	LEWIS, WILLIAM L	12/08/2021	12/17/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/8, 13 ROCKY MOUNT; 12 /9 JACKSON; 12/15 MANTEO; MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE; 12/10 TARBORO; 12/17 JACKSON; 12/14 MACCLESFIELD TO WILSON AND RETURN	\$404.00
DTIL20220205	01/05/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220207	01/06/2022	NELSON, JOSEPH B	12/17/2021	12/22/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/17 FORT BRAGG; 12/21 HENDERSON; 12/22 FUQUAY VARINA	\$147.30
DTIL20220219	01/21/2022	LEWIS, WILLIAM L	12/21/2021	01/06/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN; 12/21 ELIZABETH CITY; 1/3 ROCKY MOUNT; 1/5 MACCLESFIELD TO WILSON AND RETURN; 1/6 GREENVILLE TO WILSON TO MACCLESFIELD	\$197.00
DTIL20220224	01/24/2022	BARNES, JORDAN T	01/15/2022	01/15/2022	STAFF TRANSPORTATION	\$38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220225	01/26/2022	NELSON,JOSEPH B	01/18/2022	01/18/2022	RUTHERFORDTON TO OLD FORT AND RETURN STAFF TRANSPORTATION	\$40.20
DTIL20220226	01/27/2022	KOUBA,KATHERINE E	12/17/2021	12/17/2021	RALEIGH TO OXFORD AND RETURN STAFF TRANSPORTATION	\$171.50
					STAFF PER DIEM	\$20.67
DTIL20220229	02/03/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	RALEIGH TO CHARLOTTE AND RETURN SENATORS TRANSPORTATION	\$411.90
DTIL20220230	02/03/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$411.90
DTIL20220231	02/03/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$315.60
DTIL20220232	02/03/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATORS TRANSPORTATION	\$315.60
DTIL20220236	02/07/2022	CALDWELL,ADAM BLAKE	12/16/2021	12/16/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$14.90
DTIL20220237	02/07/2022	CALDWELL,ADAM BLAKE	12/21/2021	12/21/2021	RALEIGH TO CLAYTON AND RETURN STAFF TRANSPORTATION	\$30.20
DTIL20220239	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	BENSON TO CLINTON AND RETURN STAFF TRANSPORTATION	\$305.20
DTIL20220243	02/09/2022	TILLIS,THOM	01/20/2022	02/01/2022	AIRFARE FOR A NAM WASHINGTON DC TO ATLANTA GA AND RETURN SENATORS PER DIEM	\$19.97
					SENATORS TRANSPORTATION	\$208.50
DTIL20220244	02/09/2022	LEWIS,WILLIAM L	01/10/2022	01/18/2022	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN STAFF TRANSPORTATION	\$215.00
DTIL20220245	02/09/2022	BARNES,JORDAN T	02/01/2022	02/01/2022	GREENVILLE TO THE FOLLOWING AND RETURN: 1/10 ROCKY MOUNT; 1/11 AYDEN; 1/14 FARMVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/12 WINTON, MURFREESBORO; 1/18 ROANOKE RAPIDS, NASHVILLE	\$23.00
DTIL20220246	02/09/2022	JACOB ALEXANDER BAUM	01/04/2022	01/04/2022	STAFF TRANSPORTATION RUTHERFORDTON TO MOORESBORO AND RETURN	\$37.05
DTIL20220247	02/09/2022	JACOB ALEXANDER BAUM	01/05/2022	01/05/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25
DTIL20220248	02/09/2022	JACOB ALEXANDER BAUM	01/10/2022	01/10/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.10
DTIL20220249	02/09/2022	JACOB ALEXANDER BAUM	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.60
DTIL20220250	02/09/2022	JACOB ALEXANDER BAUM	01/18/2022	01/18/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.30
DTIL20220251	02/09/2022	JACOB ALEXANDER BAUM	01/20/2022	01/20/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.45
DTIL20220253	02/14/2022	CALDWELL,ADAM BLAKE	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$129.00
					BENSON TO MOREHEAD CITY AND RETURN	\$25.82
DTIL20220254	02/10/2022	CALDWELL,ADAM BLAKE	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$51.40
					BENSON TO WILMINGTON AND RETURN	\$25.00
DTIL20220255	02/14/2022	CALDWELL,ADAM BLAKE	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.14
						\$125.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220256	02/10/2022	CALDWELL, ADAM BLAKE	01/27/2022	01/27/2022	BENSON TO BOLIVIA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$97.60
DTIL20220257	02/10/2022	CALDWELL, ADAM BLAKE	01/28/2022	01/28/2022	BENSON TO NEW BERN AND RETURN STAFF TRANSPORTATION	\$37.10
DTIL20220258	02/10/2022	CALDWELL, ADAM BLAKE	02/01/2022	02/01/2022	BENSON TO GOLDSBORO AND RETURN STAFF PER DIEM	\$18.68
DTIL20220259	02/11/2022	LEWIS, WILLIAM L	01/19/2022	01/26/2022	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$66.30
DTIL20220260	02/10/2022	LEWIS, WILLIAM L	01/27/2022	01/27/2022	STAFF TRANSPORTATION 1/19, 20 MACCLESFIELD TO RALEIGH AND RETURN; 1/26 MACCLESFIELD TO ELIZABETH CITY TO GREENVILLE	\$252.50
DTIL20220263	02/16/2022	WALKER, HARRISON C	02/02/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$36.75
DTIL20220264	02/15/2022	WALKER, HARRISON C	10/28/2021	12/18/2021	GREENVILLE TO WILSON AND RETURN STAFF INCIDENTALS	\$50.00
DTIL20220265	02/15/2022	WALKER, HARRISON C	01/05/2022	01/20/2022	WASHINGTON DC TO RALEIGH, FRANKLINTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$16.30
DTIL20220269	02/18/2022	TILLIS, THOM	02/04/2022	02/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$348.50
DTIL20220270	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE	\$141.39
DTIL20220271	02/18/2022	BARNES, JORDAN T	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$50.00
DTIL20220272	02/18/2022	NELSON, JOSEPH B	02/03/2022	02/03/2022	AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.00
DTIL20220273	02/18/2022	NELSON, JOSEPH B	02/04/2022	02/09/2022	RUTHERFORDTON TO HICKORY, SHELBY, SPINDALE AND RETURN STAFF TRANSPORTATION	\$201.00
DTIL20220275	02/22/2022	KURFEES, EMILY A	02/08/2022	02/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$629.70
DTIL20220276	02/22/2022	BARNES, JORDAN T	02/12/2022	02/12/2022	RALEIGH TO THE FOLLOWING AND RETURN: 2/4 FRANKLINTON; 2/8 CARY; 2/9 WAKE FOREST STAFF TRANSPORTATION	\$82.00
DTIL20220277	02/24/2022	JACOB ALEXANDER BAUM	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$13.13
DTIL20220278	02/24/2022	JACOB ALEXANDER BAUM	02/11/2022	02/11/2022	CORNELIUS TO HIGH POINT AND RETURN STAFF TRANSPORTATION	\$33.00
DTIL20220279	02/23/2022	JACOB ALEXANDER BAUM	02/07/2022	02/07/2022	RUTHERFORDTON TO SHELBY AND RETURN STAFF TRANSPORTATION	\$191.25
DTIL20220280	02/24/2022	KURFEES, EMILY A	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$13.97
DTIL20220284	02/24/2022	BLAIR, STEPHANIE MARIE	12/06/2021	12/06/2021	CONCORD TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$129.10
					CONCORD TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$29.35
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.00
					STAFF TRANSPORTATION STAFF PER DIEM	\$13.97
					CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$31.60
					HIGH POINT TO LIBERTY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220285	02/24/2022	BLAIR,STEPHANIE MARIE	12/09/2021	12/09/2021	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	\$29.70
DTIL20220286	02/24/2022	BLAIR,STEPHANIE MARIE	12/13/2021	12/13/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DTIL20220287	02/24/2022	BLAIR,STEPHANIE MARIE	12/15/2021	12/15/2021	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON TO HIGH POINT	\$10.70
DTIL20220288	02/24/2022	BLAIR,STEPHANIE MARIE	12/16/2021	12/16/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.90
DTIL20220289	02/24/2022	BLAIR,STEPHANIE MARIE	12/17/2021	12/17/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
DTIL20220290	02/24/2022	BLAIR,STEPHANIE MARIE	01/05/2022	01/05/2022	STAFF TRANSPORTATION HIGH POINT TO WELCOME AND RETURN	\$27.90
DTIL20220291	02/24/2022	BLAIR,STEPHANIE MARIE	01/20/2022	01/20/2022	STAFF TRANSPORTATION HIGH POINT TO WILKESBORO TO GREENSBORO	\$82.00
DTIL20220292	02/24/2022	BLAIR,STEPHANIE MARIE	01/25/2022	01/25/2022	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE AND RETURN	\$80.50
DTIL20220293	02/25/2022	BLAIR,STEPHANIE MARIE	01/26/2022	01/26/2022	STAFF TRANSPORTATION GREENSBORO TO GRAHAM, NORTH WILKESBORO AND RETURN	\$111.30
DTIL20220294	02/24/2022	BLAIR,STEPHANIE MARIE	01/28/2022	01/28/2022	STAFF TRANSPORTATION IN AND AROUND GREENSBORO	\$13.60
DTIL20220295	02/24/2022	BLAIR,STEPHANIE MARIE	02/02/2022	02/02/2022	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, GRAHAM AND RETURN	\$28.80
DTIL20220296	02/24/2022	BLAIR,STEPHANIE MARIE	02/03/2022	02/03/2022	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$79.55
DTIL20220297	02/24/2022	BLAIR,STEPHANIE MARIE	02/11/2022	02/11/2022	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	\$14.65
DTIL20220298	03/01/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220299	03/01/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220300	03/01/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$315.60
DTIL20220301	03/01/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$315.60
DTIL20220302	03/01/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220303	03/01/2022	LEWIS,WILLIAM L	01/28/2022	02/07/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/28, 2/2 WILSON; 2/3 RALEIGH; 2/7 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE	\$209.50
DTIL20220304	03/01/2022	LEWIS,WILLIAM L	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO ELIZABETH CITY, EDENTON AND RETURN	\$106.50
DTIL20220305	03/01/2022	LEWIS,WILLIAM L	02/11/2022	02/16/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/11 ELIZABETH, EDENTON; 2/16 ROCKY MOUNT; 2/14 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE	\$16.51
DTIL20220306	03/03/2022	ESTES,JAMES T	02/10/2022	02/10/2022	STAFF PER DIEM CHARLOTTE TO RALEIGH AND RETURN	\$13.97
DTIL20220307	03/04/2022	NELSON,JOSEPH B	02/15/2022	02/16/2022	STAFF TRANSPORTATION	\$157.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220308	03/07/2022	MILLER,ROBERT S	02/10/2022	02/10/2022	RALEIGH TO THE FOLLOWING AND RETURN: 2/15 FAYETTEVILLE; 2/16 ABERDEEN STAFF TRANSPORTATION STAFF PER DIEM	\$181.50 \$13.97
DTIL20220309	03/03/2022	EDWARDS,ELIZABETH MAE	11/13/2021	12/13/2021	GASTONIA TO RALEIGH AND RETURN STAFF TRANSPORTATION CHINA GROVE TO THE FOLLOWING AND RETURN: 11/13, 12/7 HIGH POINT; 12 /13 RALEIGH	\$228.50
DTIL20220310	03/01/2022	EDWARDS,ELIZABETH MAE	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$26.79
DTIL20220311	03/01/2022	EDWARDS,ELIZABETH MAE	11/04/2021	11/04/2021	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$15.88
DTIL20220312	03/01/2022	EDWARDS,ELIZABETH MAE	01/07/2022	01/07/2022	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$28.79
DTIL20220313	03/03/2022	EDWARDS,ELIZABETH MAE	02/01/2022	02/01/2022	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.00 \$45.75
DTIL20220314	03/03/2022	EDWARDS,ELIZABETH MAE	02/09/2022	02/09/2022	CHINA GROVE TO RALEIGH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$80.00 \$13.80
DTIL20220315	03/03/2022	EDWARDS,ELIZABETH MAE	02/10/2022	02/10/2022	CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$13.97 \$135.00
DTIL20220316	03/03/2022	BARNES,JORDAN T	02/23/2022	02/23/2022	CHINA GROVE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$33.00
DTIL20220318	03/04/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	RUTHERFORDTON TO SHELBY AND RETURN SENATORS TRANSPORTATION	\$315.60
DTIL20220320	03/07/2022	KOUBA,KATHERINE E	02/23/2022	02/23/2022	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION STAFF PER DIEM	\$162.50 \$18.23
DTIL20220321	03/07/2022	BARNES,JORDAN T	02/25/2022	02/25/2022	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$31.00
DTIL20220322	03/08/2022	NELSON,JOSEPH B	02/24/2022	02/24/2022	RUTHERFORDTON TO MARION AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$108.70 \$8.60
DTIL20220323	03/07/2022	NELSON,JOSEPH B	02/22/2022	02/25/2022	RALEIGH TO RED SPRINGS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$74.55
DTIL20220325	03/09/2022	NELSON,JOSEPH B	02/28/2022	02/28/2022	RALEIGH TO THE FOLLOWING AND RETURN: 2/22 WENDELL; 2/23 LILLINGTON; 2/25 DURHAM STAFF TRANSPORTATION	\$75.95
DTIL20220331	03/14/2022	NELSON,JOSEPH B	03/01/2022	03/01/2022	RALEIGH TO PINEHURST AND RETURN STAFF TRANSPORTATION	\$7.00
DTIL20220332	03/14/2022	NELSON,JOSEPH B	03/02/2022	03/02/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.00
DTIL20220333	03/17/2022	NELSON,JOSEPH B	03/02/2022	03/04/2022	RALEIGH TO DURHAM AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$77.14 \$431.00 \$539.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220334	03/14/2022	BLAIR,STEPHANIE MARIE	02/15/2022	02/15/2022	RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$111.35
DTIL20220335	03/16/2022	BLAIR,STEPHANIE MARIE	02/18/2022	02/18/2022	HIGH POINT TO BLOWING ROCK AND RETURN STAFF TRANSPORTATION	\$4.55
DTIL20220336	03/16/2022	BLAIR,STEPHANIE MARIE	02/21/2022	02/21/2022	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$13.80
DTIL20220337	03/16/2022	BLAIR,STEPHANIE MARIE	02/22/2022	02/22/2022	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$6.80
DTIL20220338	03/16/2022	BLAIR,STEPHANIE MARIE	02/24/2022	02/24/2022	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.25
DTIL20220339	03/16/2022	BLAIR,STEPHANIE MARIE	03/02/2022	03/02/2022	HIGH POINT TO LEXINGTON TO GREENSBORO STAFF TRANSPORTATION	\$31.10
DTIL20220340	03/16/2022	BLAIR,STEPHANIE MARIE	02/28/2022	02/28/2022	GREENSBORO TO WELCOME TO HIGH POINT STAFF TRANSPORTATION	\$8.75
DTIL20220343	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/07/2022	GREENSBORO TO HIGH POINT AND RETURN STAFF TRANSPORTATION	\$485.97
DTIL20220345	03/16/2022	BARNES,JORDAN T	03/04/2022	03/07/2022	AIRFARE FOR K KOUBA RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.00
DTIL20220346	03/18/2022	NELSON,JOSEPH B	03/07/2022	03/07/2022	RUTHERFORDTON TO THE FOLLOWING AND RETURN: 3/4 BOILING SPRINGS; 3/7 TRYON STAFF TRANSPORTATION	\$22.85
DTIL20220348	03/21/2022	TILLIS,THOM	03/04/2022	03/07/2022	RALEIGH TO HOLLY SPRINGS AND RETURN SENATORS PER DIEM	\$9.52
DTIL20220349	03/21/2022	CALDWELL,ADAM BLAKE	02/02/2022	02/02/2022	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HOLLY SPRINGS, RALEIGH AND RETURN STAFF TRANSPORTATION	\$21.00
DTIL20220350	03/11/2022	CALDWELL,ADAM BLAKE	02/03/2022	02/03/2022	BENSON TO SELMA AND RETURN STAFF TRANSPORTATION	\$5.40
DTIL20220351	03/21/2022	CALDWELL,ADAM BLAKE	02/04/2022	02/04/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.40
DTIL20220352	03/21/2022	CALDWELL,ADAM BLAKE	02/07/2022	02/07/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.69
DTIL20220353	03/21/2022	CALDWELL,ADAM BLAKE	02/08/2022	02/08/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$96.90
DTIL20220354	03/21/2022	CALDWELL,ADAM BLAKE	02/10/2022	02/10/2022	STAFF TRANSPORTATION RALEIGH TO CLAYTON, MOUNT OLIVE TO BENSON	\$50.45
DTIL20220355	03/21/2022	CALDWELL,ADAM BLAKE	02/14/2022	02/14/2022	STAFF TRANSPORTATION BENSON TO TABOR CITY AND RETURN	\$100.00
DTIL20220356	03/21/2022	CALDWELL,ADAM BLAKE	02/17/2022	02/17/2022	STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	\$32.10
DTIL20220357	03/21/2022	CALDWELL,ADAM BLAKE	02/22/2022	02/22/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$19.82
DTIL20220358	03/21/2022	CALDWELL,ADAM BLAKE	02/23/2022	02/23/2022	BENSON TO BOLIVIA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$114.10
DTIL20220359	03/21/2022	BARNES,JORDAN T	03/09/2022	03/09/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON, WHITEVILLE, SOUTHPORT AND RETURN	\$157.25
					STAFF TRANSPORTATION BENSON TO GOLDSBORO, SMITHFIELD AND RETURN	\$23.16
					STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY, GRANITE FALLS AND RETURN	\$35.95
						\$65.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220360	03/21/2022	CALDWELL, ADAM BLAKE	02/24/2022	02/24/2022	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	\$45.00
DTIL20220361	03/21/2022	CALDWELL, ADAM BLAKE	02/25/2022	02/25/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$97.10
DTIL20220362	03/22/2022	CALDWELL, ADAM BLAKE	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$137.10
					STAFF PER DIEM BENSON TO KINSTON, WHITEVILLE AND RETURN	\$13.73
DTIL20220363	03/21/2022	CALDWELL, ADAM BLAKE	03/02/2022	03/02/2022	STAFF TRANSPORTATION BENSON TO SNOW HILL AND RETURN	\$55.40
DTIL20220364	03/21/2022	CALDWELL, ADAM BLAKE	03/03/2022	03/03/2022	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	\$33.00
DTIL20220365	03/21/2022	CALDWELL, ADAM BLAKE	03/04/2022	03/04/2022	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.70
DTIL20220366	03/22/2022	CALDWELL, ADAM BLAKE	03/08/2022	03/08/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON, MOUNT OLIVE AND RETURN	\$102.10
DTIL20220367	03/21/2022	CALDWELL, ADAM BLAKE	03/09/2022	03/09/2022	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$17.30
DTIL20220368	03/22/2022	JACOB ALEXANDER BAUM	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$185.31
					STAFF PER DIEM CONCORD TO RALEIGH AND RETURN	\$11.02
DTIL20220369	03/21/2022	JACOB ALEXANDER BAUM	03/04/2022	03/04/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.15
DTIL20220370	03/21/2022	JACOB ALEXANDER BAUM	02/28/2022	02/28/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.95
DTIL20220371	03/21/2022	JACOB ALEXANDER BAUM	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$82.80
					STAFF PER DIEM CONCORD TO HICKORY AND RETURN	\$14.93
DTIL20220372	03/21/2022	JACOB ALEXANDER BAUM	02/14/2022	02/14/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.55
DTIL20220373	03/21/2022	BARNES, JORDAN T	03/10/2022	03/10/2022	STAFF TRANSPORTATION HENDERSONVILLE TO FAIRVIEW AND RETURN	\$16.00
DTIL20220374	03/23/2022	LEWIS, WILLIAM L	03/04/2022	03/09/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/4 WASHINGTON; 3/7 ROCKY MOUNT; 3/8 MACCLESFIELD TO WILSON AND RETURN; 3/9 GREENVILE TO ROANOKE RAPIDS TO MACCLESFIELD	\$158.00
DTIL20220375	03/23/2022	LEWIS, WILLIAM L	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$110.00
					STAFF PER DIEM GREENVILLE TO GATESVILLE, COFIELD, EDENTON TO MACCLESFIELD	\$10.23
DTIL20220376	03/23/2022	CALDWELL, ADAM BLAKE	03/11/2022	03/11/2022	STAFF PER DIEM	\$15.24
					STAFF TRANSPORTATION BENSON TO HAMPSTEAD AND RETURN	\$97.70
DTIL20220377	03/22/2022	BARNES, JORDAN T	03/11/2022	03/11/2022	STAFF TRANSPORTATION RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN	\$41.00
DTIL20220378	03/22/2022	NELSON, JOSEPH B	03/09/2022	03/11/2022	STAFF TRANSPORTATION	\$43.80
					RALEIGH TO THE FOLLOWING AND RETURN: 3/9 FUQUAY VARINA; 3/11 MORRISVILLE, CARY	
DTIL20220380	03/23/2022	BLANCHAT, TIMOTHY L	02/11/2022	02/11/2022	STAFF TRANSPORTATION CHARLOTTE TO DAVIDSON AND RETURN	\$15.00
DTIL20220381	03/23/2022	BLANCHAT, TIMOTHY L	02/10/2022	02/10/2022	STAFF PER DIEM CHARLOTTE TO RALEIGH AND RETURN	\$13.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220382	03/23/2022	BLANCHAT,TIMOTHY L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$40.00
					CHARLOTTE TO NEWTON AND RETURN	
DTIL20220383	03/25/2022	KOUBA,KATHERINE E	03/06/2022	03/07/2022	STAFF TRANSPORTATION	\$100.94
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$200.90
					RALEIGH TO WASHINGTON DC, HANOVER MD, ANNAPOLIS, HANOVER MD, WASHINGTON DC AND RETURN	
DTIL20220384	03/23/2022	BLANCHAT,TIMOTHY L	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$25.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20220386	03/23/2022	BLANCHAT,TIMOTHY L	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$40.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20220387	03/23/2022	BLANCHAT,TIMOTHY L	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20220388	03/23/2022	ROCK,ALEXIS Y	02/10/2022	02/10/2022	STAFF PER DIEM	\$13.97
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20220392	03/28/2022	BARNES,JORDAN T	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$47.10
					HENDERSONVILLE TO WAYNESVILLE AND RETURN	
DTIL20220393	03/28/2022	NELSON,JOSEPH B	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$27.05
					RALEIGH TO ZEBULON AND RETURN	
DTIL20220394	03/30/2022	NELSON,JOSEPH B	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$111.50
					STAFF PER DIEM	\$19.44
					RALEIGH TO FAYETTEVILLE, OXFORD AND RETURN	
DTIL20220395	03/30/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$145.60
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20220396	03/30/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	SENATORS TRANSPORTATION	\$314.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20220397	03/30/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$314.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20220398	03/30/2022	CITIBANK - SENATOR IBA CARD	03/04/2022	03/04/2022	SENATORS TRANSPORTATION	\$413.60
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20220401	03/30/2022	NELSON,JOSEPH B	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$16.40
					RALEIGH TO MORRISVILLE AND RETURN	
DTIL20220402	03/30/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	SENATORS TRANSPORTATION	\$412.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
<b>Travel and Transportation of Persons</b>						<b>\$49,054.15</b>
CV220002816196	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DTIL20220267	02/16/2022	NELSON,JOSEPH B	02/08/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$10.00
<b>Other Contractual Services</b>						<b>\$40.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,455.52	-14,455.52
ORGANIZATION TOTALS	75,600.00	-14,455.52	-14,455.52
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,144.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIERNEY, CALEB L			INTERN TO DEC. 10	\$2,722.20
		VAYNSHTEYN, DANIEL E			PAID INTERN TO DEC. 17	\$5,133.33
		BARCLEY, KATE R			PAID INTERN FROM JAN. 18 TO FEB. 13	\$1,733.33
		BOSSONG, EDWARD T			PAID INTERN FROM JAN. 18	\$4,866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,455.52
					Net Payroll Expenses	\$14,455.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,790,957.28
Travel and Transportation of Persons		0.00	-79,843.97
Rent, Communications and Utilities		0.00	-94,003.54
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-23,533.00
Supplies and Materials		-126.37	-50,749.86
Acquisition of Assets		-2,260.59	-14,196.82
ORGANIZATION TOTALS	4,327,954.00	-\$2,386.96	-\$4,053,292.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$274,661.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200775	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,067.11
DT0020200776	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,193.48
Acquisition of Assets						\$2,260.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,023.23
ORGANIZATION TOTALS	68,300.00	\$ .00	-\$23,023.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,276.77

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,361,709.00		
Supplementals	112,687.00		
Transfers	0.00		
Resc / Withdrawals	-361.00		
Net Payroll Expenses		-490.90	-3,633,726.02
Travel and Transportation of Persons		-14,110.06	-68,344.96
Rent, Communications and Utilities		-19,412.06	-84,343.76
Printing and Reproduction		-7.20	-181.31
Other Contractual Services		-4,830.00	-13,674.60
Supplies and Materials		-9,887.62	-43,104.96
Acquisition of Assets		-1,193.48	-1,703.47
<b>ORGANIZATION TOTALS</b>	<b>4,474,035.00</b>	<b>-\$49,931.32</b>	<b>-\$3,845,079.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$628,955.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$490.90
Net Payroll Expenses						\$490.90
DT0020210488	10/05/2021	DESOUSA,ROBERT J	08/10/2021	08/11/2021	STAFF PER DIEM	\$103.00
					STAFF INCIDENTALS	\$11.33
					STAFF TRANSPORTATION	\$137.54
					HARRISBURG TO STATE COLLEGE, PENNSYLVANIA FURNACE AND RETURN	
DT0020210490	10/05/2021	WURTENBERG,ROBERT JOSEPH	08/02/2021	08/27/2021	STAFF TRANSPORTATION	\$151.87
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210496	10/05/2021	DESOUSA,ROBERT J	08/16/2021	08/17/2021	STAFF TRANSPORTATION	\$161.26
					STAFF PER DIEM	\$234.51
					STAFF INCIDENTALS	\$27.18
					HARRISBURG TO PHILADELPHIA AND RETURN	
DT0020210497	10/05/2021	WEAVER,LINDSEY E	07/29/2021	07/30/2021	STAFF TRANSPORTATION	\$114.72
					STAFF PER DIEM	\$129.87
					ALLENTOWN TO CARLISLE TO POTTSTOWN	
DT0020210505	10/05/2021	BAILEY,LARISSA L	07/21/2021	07/21/2021	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$124.32
					HARRISBURG TO LOCK HAVEN, LEWISTOWN AND RETURN	
DT0020210507	10/05/2021	INNAMORATO,PHILIP	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$90.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210508	10/05/2021	INNAMORATO,PHILIP	08/01/2021	08/27/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$62.78
DT0020210510	10/05/2021	RAMOS,ANDREW	08/03/2021	08/03/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.68
DT0020210511	10/06/2021	RAMOS,ANDREW	08/12/2021	08/12/2021	HARRISBURG TO MIDDLETOWN TO SUNBURY STAFF TRANSPORTATION	\$30.24
DT0020210512	10/06/2021	RAMOS,ANDREW	08/19/2021	08/19/2021	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$50.40
DT0020210513	10/05/2021	RAMOS,ANDREW	08/25/2021	08/25/2021	HARRISBURG TO CARLISLE TO SUNBURY STAFF TRANSPORTATION	\$111.44
DT0020210514	10/05/2021	FEDELL,COLTON C	08/16/2021	08/26/2021	SUNBURY TO CARLISLE, YORK AND RETURN STAFF TRANSPORTATION	\$148.96
DT0020210515	10/05/2021	FEDELL,COLTON C	08/02/2021	08/31/2021	PITTSBURGH TO THE FOLLOWING AND RETURN: 8/16 HOOKSTOWN; 8/23 ELLWOOD CITY; 8/26 BUTLER STAFF TRANSPORTATION	\$191.55
DT0020210516	10/05/2021	BENCIE,LOREEN A	08/02/2021	08/31/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.52
DT0020210518	10/05/2021	CICCONE,MAGDALENA ALEXANDRA JAGLA	08/23/2021	08/25/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$480.29
					STAFF PER DIEM	\$285.80
					STAFF INCIDENTALS	\$21.92
DT0020210519	10/05/2021	LANGAN,BRIAN P	08/17/2021	08/17/2021	PHILADELPHIA TO ERIE, CARLISLE AND RETURN STAFF TRANSPORTATION	\$150.04
DT0020210520	10/05/2021	LANGAN,BRIAN P	08/30/2021	08/31/2021	WILKES BARRE TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$27.23
					STAFF TRANSPORTATION	\$158.50
					STAFF PER DIEM	\$165.00
DT0020210522	10/05/2021	DESOSUA,ROBERT J	08/30/2021	09/01/2021	WILKES BARRE TO ALLENTOWN, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$218.96
					STAFF PER DIEM	\$310.79
					STAFF INCIDENTALS	\$35.61
DT0020210523	10/05/2021	GABRIEL,MARTA BOULOS	08/13/2021	08/13/2021	HARRISBURG TO ALLENTOWN, PHILADELPHIA, HAVERFORD, ZIONSVILLE, QUAKERTOWN, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$39.20
DT0020210524	10/05/2021	GABRIEL,MARTA BOULOS	08/23/2021	08/23/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$43.94
DT0020210525	10/05/2021	GABRIEL,MARTA BOULOS	08/01/2021	08/31/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$56.70
DT0020210526	10/05/2021	MEGAT,ASHLEY L	08/23/2021	08/23/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DT0020210527	10/05/2021	MEGAT,ASHLEY L	08/26/2021	08/26/2021	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DT0020210528	10/05/2021	ZIMSKIND,SUSAN L	08/18/2021	08/21/2021	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$224.96
					STAFF PER DIEM	\$13.20
DT0020210532	10/15/2021	ZIMSKIND,SUSAN L	08/23/2021	08/30/2021	ALLENTOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$23.52
DT0020210533	10/15/2021	ZIMSKIND,SUSAN L	08/24/2021	08/24/2021	8/23, 30 ALLENTOWN TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$10.64
					ALLENTOWN TO ZIONSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210534	10/18/2021	ZIMSKIND,SUSAN L	08/25/2021	08/25/2021	STAFF TRANSPORTATION ALLEN TOWN TO CARLISLE, YORK AND RETURN	\$154.00
DT0020210536	10/18/2021	FEDELL,COLTON C	09/07/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$76.16 \$28.00
DT0020210537	10/18/2021	FEDELL,COLTON C	09/08/2021	09/08/2021	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$54.88
DT0020210538	10/18/2021	KNUDSEN,CALEB S	09/08/2021	09/08/2021	PITTSBURGH TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$62.72
DT0020210539	10/18/2021	STERRETT,SHEILA FITZGERALD	09/07/2021	09/07/2021	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$147.60 \$10.95
DT0020210540	10/27/2021	DESOUZA,ROBERT J	09/08/2021	09/09/2021	ERIE TO NEW CASTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$140.90 \$171.67 \$12.48
DT0020210541	10/18/2021	DESOUZA,ROBERT J	09/11/2021	09/11/2021	HARRISBURG TO WILKES BARRE, TUNKHANNOCK, WILKES BARRE, MOOSIC, SCRANTON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$35.00
DT0020210542	10/26/2021	DESOUZA,ROBERT J	09/14/2021	09/15/2021	HARRISBURG TO CARLISLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$152.67 \$10.56 \$223.78
DT0020210543	10/18/2021	FEDELL,COLTON C	09/14/2021	09/15/2021	STAFF TRANSPORTATION HARRISBURG TO INDIANA AND RETURN PITTSBURGH TO THE FOLLOWING AND RETURN: 9/14 LIGONIER; 9/15 INDIANA	\$172.48
DT0020210544	10/19/2021	DESOUZA,ROBERT J	09/17/2021	09/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$130.01 \$202.73 \$14.19
DT0020210545	10/18/2021	CICCONI,MAGDALENA ALEXANDRA JAGLA	08/30/2021	08/30/2021	HARRISBURG TO WEST CHESTER AND RETURN STAFF TRANSPORTATION	\$70.56
DT0020210546	10/18/2021	BAILEY,LARISSA L	09/17/2021	09/17/2021	PHILADELPHIA TO EMMAUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.72 \$24.90
DT0020210553	10/18/2021	BENCIE,LOREEN A	09/01/2021	09/28/2021	HARRISBURG TO LEWISBURG, LOCK HAVEN, STATE COLLEGE AND RETURN STAFF TRANSPORTATION	\$325.36
DT0020210554	10/21/2021	BAILEY,LARISSA L	09/08/2021	09/16/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.70
DT0020210555	10/20/2021	DESOUZA,ROBERT J	09/22/2021	09/22/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.96
DT0020210556	10/20/2021	DESOUZA,ROBERT J	09/24/2021	09/24/2021	HARRISBURG TO NEW HOLLAND, LANCASTER AND RETURN STAFF TRANSPORTATION	\$23.97
DT0020210560	10/20/2021	RAFFLE,ANDREA R	09/11/2021	09/11/2021	HARRISBURG TO GRANTVILLE AND RETURN STAFF TRANSPORTATION	\$52.08
DT0020210561	10/20/2021	RAFFLE,ANDREA R	09/23/2021	09/23/2021	WILKES BARRE TO FLEETVILLE AND RETURN STAFF TRANSPORTATION	\$99.68
DT0020210562	10/20/2021	RAFFLE,ANDREA R	09/16/2021	09/16/2021	WILKES BARRE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$29.68
DT0020210563	10/20/2021	WURTENBERG,ROBERT JOSEPH	09/01/2021	09/27/2021	WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210564	10/20/2021	INNAMORATO,PHILIP	08/31/2021	08/31/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.96
DT0020210565	10/20/2021	INNAMORATO,PHILIP	09/14/2021	09/14/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020210566	10/21/2021	INNAMORATO,PHILIP	09/23/2021	09/23/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020210567	10/22/2021	INNAMORATO,PHILIP	09/01/2021	09/27/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$95.87
DT0020210569	10/26/2021	STERRETT,SHEILA FITZGERALD	09/22/2021	09/23/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$139.44
					STAFF TRANSPORTATION	\$117.60
					STAFF INCIDENTALS	\$13.91
DT0020210570	10/26/2021	STERRETT,SHEILA FITZGERALD	09/24/2021	09/25/2021	ERIE TO PITTSBURGH, CANONSBURG AND RETURN STAFF TRANSPORTATION	\$152.00
					STAFF INCIDENTALS	\$11.99
					STAFF PER DIEM	\$136.88
DT0020210571	10/20/2021	STERRETT,SHEILA FITZGERALD	09/01/2021	09/29/2021	ERIE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$123.20
DT0020210573	10/26/2021	ZIMSKIND,SUSAN L	09/08/2021	09/08/2021	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.56
DT0020210574	10/22/2021	ZIMSKIND,SUSAN L	09/13/2021	09/13/2021	ALLENTOWN TO WILKES BARRE, TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	\$96.48
DT0020210575	11/01/2021	ZIMSKIND,SUSAN L	09/15/2021	09/15/2021	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$25.20
DT0020210576	11/01/2021	ZIMSKIND,SUSAN L	09/26/2021	09/26/2021	ALLENTOWN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	\$11.76
DT0020210577	10/22/2021	RAMOS,ANDREW	09/28/2021	09/28/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.36
DT0020210578	11/01/2021	RAMOS,ANDREW	09/23/2021	09/23/2021	HARRISBURG TO LEWISTOWN TO SUNBURY STAFF TRANSPORTATION	\$45.92
DT0020210579	11/01/2021	FRICK JR.,JOHN P	07/01/2021	07/30/2021	HARRISBURG TO GRANTVILLE, HARRISBURG TO SUNBURY STAFF TRANSPORTATION	\$343.68
DT0020210580	11/02/2021	FRICK JR.,JOHN P	08/02/2021	08/31/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$396.14
DT0020210581	10/27/2021	FRICK JR.,JOHN P	09/01/2021	09/30/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$406.32
DT0020210582	11/03/2021	FEDELL,COLTON C	09/27/2021	09/29/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$158.77
					STAFF PER DIEM	\$25.48
					WARRENDALE TO ERIE AND RETURN	\$241.25
DT0020210583	11/02/2021	FEDELL,COLTON C	09/01/2021	09/30/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.10
DT0020210584	11/01/2021	GABRIEL,MARTA BOULOS	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$16.35
					ALLENTOWN TO READING AND RETURN	\$40.32
DT0020210585	11/01/2021	GABRIEL,MARTA BOULOS	09/21/2021	09/21/2021	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$43.38
DT0020210586	11/02/2021	GABRIEL,MARTA BOULOS	09/01/2021	09/30/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210587	11/01/2021	SCHRAMM,KATHLEEN J	09/30/2021	09/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$82.72
DT0020210588	10/21/2021	DESOSA,ROBERT J	09/30/2021	09/30/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$24.39 \$102.34 \$183.16
DT0020210593	10/21/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	HARRISBURG TO PHILADELPHIA AND RETURN SENATORS TRANSPORTATION	\$112.00
DT0020210594	11/01/2021	BAILEY,LARISSA L	09/20/2021	09/21/2021	TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE STAFF TRANSPORTATION	\$34.61
DT0020210595	11/02/2021	BAILEY,LARISSA L	09/24/2021	09/30/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.13
DT0020210596	11/01/2021	SCHRAMM,KATHLEEN J	09/08/2021	09/20/2021	HARRISBURG TO THE FOLLOWING AND RETURN: 9/24 BELLEFONTE, STATE COLLEGE; 9/27 NEWVILLE; 9/30 BIGLERVILLE, GETTYSBURG STAFF TRANSPORTATION	\$86.24
DT0020210602	10/28/2021	EDMONDSON,EMILY L	07/01/2021	09/30/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.52
DT0020210603	11/01/2021	HUNT,KERRY C	08/31/2021	08/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$84.00 \$7.20
DT0020210604	11/10/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	09/14/2021	WASHINGTON DC TO PHILADELPHIA AND RETURN SENATORS TRANSPORTATION	\$484.00
DT0020210605	11/02/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/29/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 8/6, 9/14 WASHINGTON DC TO WILMINGTON DE; 8/7, 9/13 WILMINGTON DE TO WASHINGTON DC SENATORS TRANSPORTATION	\$592.00
DT0020210616	02/03/2022	KINNEY,AUDRA J	05/04/2021	05/08/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/20 WILMINGTON DE TO WASHINGTON DC; 9/23 WASHINGTON DC TO WILMINGTON DE; 9/27 NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$460.83 \$406.11 \$46.45
DT0020210617	12/02/2021	LANGAN,BRIAN P	09/08/2021	09/08/2021	WASHINGTON DC TO HARRISBURG, PITTSBURGH, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$33.60
DT0020210618	12/02/2021	LANGAN,BRIAN P	09/16/2021	09/16/2021	WILKES BARRE TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	\$35.28
DT0020210619	12/02/2021	LANGAN,BRIAN P	09/20/2021	09/20/2021	WILKES BARRE TO POCONO MANOR AND RETURN STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, NEWTOWN SQUARE, WAYNE, WILMINGTON DE AND RETURN	\$176.66
Travel and Transportation of Persons						\$14,110.06
DT0020210547	10/14/2021	CITIBANK - PURCHASE CARD	08/31/2021	09/27/2021	RETURNED CHECK FEES	\$30.00
DT0020210598	10/25/2021	BERMAN DATABASE SYSTEMS INC	08/10/2021	08/10/2021	SOFT MAINT - PCS & LANS	\$4,800.00
Other Contractual Services						\$4,830.00
DT0020210630	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/27/2020	11/27/2020	PURCH MINI COMP (EXPENDABLE)	\$1,193.48
Acquisition of Assets						\$1,193.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,552.12
ORGANIZATION TOTALS	68,300.00	\$ .00	-\$30,552.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,747.88

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,483,195.00		
Supplementals	208,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,960,429.42	-1,960,429.42
Travel and Transportation of Persons		-35,739.22	-35,739.22
Rent, Communications and Utilities		-25,808.29	-25,808.29
Printing and Reproduction		-15.20	-15.20
Supplies and Materials		-26,884.88	-26,884.88
<b>ORGANIZATION TOTALS</b>	<b>4,691,953.00</b>	<b>-\$2,048,877.01</b>	<b>-\$2,048,877.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,643,075.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	\$86,949.96
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER	\$49,173.93
		LANGAN, BRIAN P			REGIONAL MANAGER	\$76,148.45
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	\$81,311.06
		QUERCIA, DANIELLE A			SCHEDULER TO FEB. 13	\$54,594.64
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	\$81,311.06
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$24,861.00
		MALLOY, MAXWELL T			DEPUTY OPERATIONS DIRECTOR TO FEB. 13	\$33,916.66
		DESOUZA, ROBERT J			STATE DIRECTOR	\$86,949.96
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	\$37,480.54
		STERRETT, SHEILA FITZGERALD			REGIONAL DIRECTOR	\$65,823.27
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	\$52,147.04
		MERKEL, THEODORE W			LEGISLATIVE DIRECTOR	\$84,816.61
		FRICK, JOHN P JR			REGIONAL MANAGER	\$46,205.31
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	\$21,941.08
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	\$34,940.54
		INNAMORATO, PHILIP			SENIOR FIELD REPRESENTATIVE	\$30,543.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,613.25
		FISHER, SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	\$47,754.10
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT FROM OCT. 1	\$41,300.84
		CICCONI, MAGDALENA ALEXANDRA JAGLA			PENNSYLVANIA PRESS SECRETARY	\$33,556.93
		WEISS, MICHAEL EDWARD			LEGISLATIVE ASSISTANT	\$43,882.16
		MEGAT, ASHLEY L			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$24,470.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$22,199.20
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,552.81
		GORDON, ARIEL			LEGISLATIVE ASSISTANT FROM OCT. 1	\$49,044.76
		CHELAK, CHRISTIAN M			LEGISLATIVE AIDE FROM OCT. 1	\$33,556.93
		KNUDSEN, CALEB S			CONSTITUENT SERVICES ADVOCATE	\$21,458.51
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT TO MAR. 15	\$20,628.63
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	\$23,231.75
		RAFFLE, ANDREA R			STAFF ASSISTANT/GRANTS COORDINATOR TO NOV. 14	\$5,028.20
		BAILEY, LARISSA L			REGIONAL MANAGER	\$37,704.43
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE	\$25,431.02
		CAPLIS, JOSEPH R			LEGISLATIVE CORRESPONDENT	\$24,522.35
		PFEIFFER, THOMAS L			LEGISLATIVE CORRESPONDENT TO FEB. 27	\$18,783.28
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$49,044.76
		WURTENBERG, ROBERT JOSEPH			FIELD REPRESENTATIVE	\$22,715.47
		PAKULA, JORDAN E			LEGISLATIVE CORRESPONDENT	\$22,732.87
		FEDELL, COLTON C			REGIONAL MANAGER TO DEC. 5	\$12,638.86
		FRISCO, BAILEY S			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE TO OCT. 7	\$836.10
		HUGHES, CATHERINE A			STAFF ASSISTANT	\$20,650.41
		VEGA, ZACHARY J			STAFF ASSISTANT	\$20,991.31
		HUNT, KERRY C			COUNSEL	\$49,044.76
		KINNEY, AUDRA J			MILITARY LEGISLATIVE ASSISTANT	\$33,556.93
		DUNFORD, SAMANTA D			STAFF ASSISTANT TO OCT. 2	\$17.75
		SKEHAN, ANN T			LEGISLATIVE AIDE FROM OCT. 1	\$25,415.18
		WOOD, JEFFREY D			STAFF ASSISTANT TO MAR. 8	\$17,322.50
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$1,622.10
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES ADVOCATE	\$12,906.49
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT FROM OCT. 5	\$20,541.31
		CANNON, RYAN C			SPECIAL ASSISTANT	\$31,506.91
		JENNINGS, DEBORAH L			LEGISLATIVE CORRESPONDENT	\$22,715.47
		SORHEGUI, VICTORIA E			LEGISLATIVE CORRESPONDENT	\$22,715.47
		SHULTZ, ALEXANDER M			STAFF ASSISTANT FROM OCT. 5	\$20,541.31
		HASENBERG, AMY E			DEPUTY COMMUNICATIONS DIRECTOR	\$60,411.24
		PFINGSTON, CHASTON S			CONSTITUENT SERVICES ADVOCATE	\$7,787.48
		BERTI, ALEXANDROS C			STAFF ASSISTANT	\$20,991.31
		FAZIO, JOHN WILLIAM			FIELD REPRESENTATIVE/CONSTITUENT ADVOCATE FROM NOV. 29	\$14,916.28
		ZABO, BRANDON D			CASEWORKER FROM JAN. 11	\$9,539.33
		HENRY, ISABELLE S			STAFF ASSISTANT FROM FEB. 1	\$5,487.83
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,959,484.13
PERSONNEL BENEFITS						\$945.29
<b>Net Payroll Expenses</b>						<b>\$1,960,429.42</b>
DT0020220001	11/09/2021	DESOUZA,ROBERT J	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$97.09
					STAFF PER DIEM	\$5.00
					HARRISBURG TO PHILADELPHIA AND RETURN	
DT0020220002	11/03/2021	DESOUZA,ROBERT J	10/03/2021	10/04/2021	STAFF PER DIEM	\$253.11
					STAFF TRANSPORTATION	\$118.62
					STAFF INCIDENTALS	\$32.41
					HARRISBURG TO PHILADELPHIA, HERSHEY AND RETURN	
DT0020220006	10/26/2021	SANCHEZ,LAUREN B	10/05/2021	10/07/2021	STAFF TRANSPORTATION	\$418.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$379.96
					ALLETOWN TO PITTSBURGH AND RETURN	
DT0020220008	11/01/2021	VEGA,ZACHARY J	10/01/2021	10/13/2021	STAFF TRANSPORTATION	\$64.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220009	11/02/2021	STERRETT,SHEILA FITZGERALD	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$201.60
					ERIE TO INDIANA AND RETURN	
DT0020220010	11/02/2021	HUNT,KERRY C	10/04/2021	10/04/2021	STAFF PER DIEM	\$16.61
					STAFF TRANSPORTATION	\$139.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DT0020220011	11/02/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/18/2021	SENATORS TRANSPORTATION	\$539.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/4 PHILADELPHIA TO WASHINGTON DC; 10/7 WASHINGTON DC TO WILMINGTON DE; 10/18 WILMINGTON DE TO WASHINGTON DC	
DT0020220016	11/02/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$198.00
					TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	
DT0020220018	11/09/2021	ZIMSKIND,SUSAN L	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$11.76
					ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220020	11/09/2021	ZIMSKIND,SUSAN L	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$96.48
					ALLETOWN TO WILMINGTON DE AND RETURN	
DT0020220021	11/09/2021	RAMOS,ANDREW	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$39.76
					HARRISBURG TO MECHANICSBURG TO SUNBURY	
DT0020220022	11/09/2021	ZIMSKIND,SUSAN L	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$25.20
					ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220023	11/09/2021	ZIMSKIND,SUSAN L	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$60.24
					ALLETOWN TO KING OF PRUSSIA AND RETURN	
DT0020220024	12/07/2021	DESOUSA,ROBERT J	10/26/2021	10/28/2021	STAFF PER DIEM	\$329.61
					STAFF TRANSPORTATION	\$352.53
					STAFF INCIDENTALS	\$34.72
					HARRISBURG TO PITTSBURGH, ALIQUIPPA, CRANBERRY TWP, LAWRENCE, PITTSBURGH AND RETURN	
DT0020220025	12/02/2021	WURTENBERG,ROBERT JOSEPH	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$140.06
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220026	12/03/2021	FEDELL,COLTON C	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$303.52
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220027	12/02/2021	BENCIE,LOREEN A	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$91.84
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220028	12/02/2021	BAILEY,LARISSA L	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$98.23
					HARRISBURG TO THE FOLLOWING AND RETURN: 10/1 LANCASTER; 10/29 NEWBURG	
DT0020220029	12/02/2021	BAILEY,LARISSA L	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$48.05
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220030	12/02/2021	INNAMORATO,PHILIP	10/04/2021	10/29/2021	STAFF TRANSPORTATION	\$84.20
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220031	12/02/2021	BAILEY,LARISSA L	10/12/2021	10/12/2021	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$64.40
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DT0020220032	12/02/2021	INNAMORATO,PHILIP	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$90.96
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220034	12/03/2021	RAFFLE,ANDREA R	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$102.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220035	12/17/2021	FEDELL,COLTON C	10/22/2021	10/22/2021	WILKES BARRE TO TROY AND RETURN STAFF TRANSPORTATION	\$58.80
DT0020220036	12/17/2021	FEDELL,COLTON C	10/27/2021	10/27/2021	PITTSBURGH TO MURRYSVILLE, CHARLEROI AND RETURN STAFF TRANSPORTATION	\$53.09
DT0020220037	01/03/2022	BAILEY,LARISSA L	10/28/2021	10/28/2021	PITTSBURGH TO ALIQUIPPA, CRANBERRY TWP, LAWRENCE AND RETURN STAFF TRANSPORTATION	\$78.88
DT0020220038	01/04/2022	INNAMORATO,PHILIP	10/28/2021	10/28/2021	HARRISBURG TO YORK, GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020220041	12/02/2021	GABRIEL,MARTA BOULOS	10/01/2021	10/31/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$85.48
DT0020220044	12/02/2021	GABRIEL,MARTA BOULOS	10/25/2021	10/25/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DT0020220048	12/20/2021	LANGAN,BRIAN P	10/04/2021	10/04/2021	ALLENTOWN TO TANNERSVILLE AND RETURN STAFF TRANSPORTATION	\$153.06
DT0020220049	12/17/2021	MAZZA,FRANK J	10/14/2021	10/14/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN STAFF PER DIEM	\$5.54 \$73.92
DT0020220050	01/05/2022	STERRETT,SHEILA FITZGERALD	10/22/2021	10/22/2021	WILKES BARRE TO TOWANDA AND RETURN STAFF PER DIEM	\$15.00 \$114.80
DT0020220051	12/17/2021	GABRIEL,MARTA BOULOS	10/27/2021	10/27/2021	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	\$40.88
DT0020220052	12/16/2021	KINNEY,AUDRA J	10/28/2021	10/28/2021	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$154.00
DT0020220053	12/20/2021	WURTENBERG,ROBERT JOSEPH	11/01/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$213.13
DT0020220054	01/04/2022	FEDELL,COLTON C	11/01/2021	11/29/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.20
DT0020220055	01/04/2022	STERRETT,SHEILA FITZGERALD	11/03/2021	11/03/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.20
DT0020220056	01/03/2022	INNAMORATO,PHILIP	11/03/2021	11/23/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$94.42
DT0020220057	01/03/2022	INNAMORATO,PHILIP	11/04/2021	11/04/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.96
DT0020220058	12/20/2021	DESOUSA,ROBERT J	11/05/2021	11/07/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$483.40 \$201.91 \$64.82
DT0020220059	01/03/2022	RAMOS,ANDREW	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO DOYLESTOWN, PHILADELPHIA, ANNVILLE AND RETURN	\$42.56
DT0020220060	01/05/2022	ZIMSKIND,SUSAN L	11/09/2021	11/12/2021	STAFF TRANSPORTATION HARRISBURG TO PAXINOS TO SUNBURY STAFF PER DIEM	\$569.13 \$514.22 \$63.62
DT0020220061	01/03/2022	ZIMSKIND,SUSAN L	11/06/2021	11/06/2021	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE, CRANBERRY TWP, PITTSBURGH AND RETURN	\$11.76
DT0020220063	01/03/2022	ZIMSKIND,SUSAN L	11/08/2021	11/08/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220064	01/03/2022	BAILEY,LARISSA L	11/08/2021	11/16/2021	STAFF TRANSPORTATION	\$94.30
DT0020220065	01/06/2022	DESOUZA,ROBERT J	11/09/2021	11/11/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$264.50
					STAFF INCIDENTALS	\$27.92
					STAFF TRANSPORTATION	\$383.78
DT0020220066	02/08/2022	WEAVER,LINDSEY E	11/10/2021	11/13/2021	HARRISBURG TO PITTSBURGH, WILKES BARRE AND RETURN	
					STAFF PER DIEM	\$309.24
					STAFF TRANSPORTATION	\$484.90
					STAFF INCIDENTALS	\$33.75
DT0020220067	01/03/2022	KNUDSEN,CALEB S	11/11/2021	11/11/2021	ALLEN TOWN TO CRANBERRY TWP, PITTSBURGH TO POTTSTOWN	
DT0020220068	01/03/2022	KNUDSEN,CALEB S	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$20.72
DT0020220069	01/05/2022	DESOUZA,ROBERT J	11/13/2021	11/15/2021	PITTSBURGH TO BRIDGEVILLE AND RETURN	\$61.68
					PITTSBURGH TO MOUNT PLEASANT AND RETURN	
					STAFF PER DIEM	\$400.63
					STAFF INCIDENTALS	\$56.81
					STAFF TRANSPORTATION	\$290.32
					HARRISBURG TO PHILADELPHIA, GRANTSVILLE, PHILADELPHIA, HERSHEY AND RETURN	
DT0020220070	01/03/2022	KNUDSEN,CALEB S	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$34.16
DT0020220071	01/03/2022	ZIMSKIND,SUSAN L	11/16/2021	11/16/2021	PITTSBURGH TO CHARLEROI AND RETURN	
DT0020220072	01/03/2022	FEDELL,COLTON C	11/16/2021	12/16/2021	STAFF TRANSPORTATION	\$96.48
DT0020220073	01/03/2022	DESOUZA,ROBERT J	11/18/2021	11/18/2021	ALLEN TOWN TO WILMINGTON DE AND RETURN	\$63.84
DT0020220075	01/04/2022	BAILEY,LARISSA L	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$18.76
					PITTSBURGH TO INDIANA AND RETURN	
					STAFF TRANSPORTATION	\$18.76
					HARRISBURG TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$77.28
					STAFF PER DIEM	\$8.18
DT0020220082	12/17/2021	CORPORATE LIMOUSINE	12/02/2021	12/02/2021	HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN	
DT0020220083	01/04/2022	GABRIEL,MARTA BOULOS	11/01/2021	11/30/2021	SENATORS TRANSPORTATION	\$280.32
DT0020220084	12/20/2021	BENCIE,LOREEN A	11/01/2021	11/30/2021	CAR SERVICE FOR SEN TOOMEY WILMINGTON DE TO ZIONSVILLE	
DT0020220086	12/20/2021	BAILEY,LARISSA L	11/19/2021	11/22/2021	STAFF TRANSPORTATION	\$122.64
					ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$124.88
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$160.20
					HARRISBURG TO THE FOLLOWING AND RETURN: 11/19 STATE COLLEGE; 11 /22 HANOVER	
DT0020220088	01/03/2022	RAMOS,ANDREW	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$43.68
DT0020220092	01/04/2022	EDMONDSON,EMILY L	10/01/2021	12/20/2021	HARRISBURG TO LANCASTER AND RETURN	
DT0020220093	01/04/2022	LANGAN,BRIAN P	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$140.00
DT0020220094	01/03/2022	LANGAN,BRIAN P	11/10/2021	11/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220095	01/04/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$151.46
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$94.88
					WILKES BARRE TO BETHLEHEM, ALLEN TOWN AND RETURN	
					STAFF TRANSPORTATION	\$171.36
					STAFF PER DIEM	\$9.40
					PHILADELPHIA TO ZIONSVILLE, WILKES BARRE AND RETURN	

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DTOO20220096	01/04/2022	STERRETT,SHEILA FITZGERALD	11/12/2021	11/12/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$197.40
DTOO20220097	01/05/2022	HUNT,KERRY C	11/15/2021	11/16/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$30.45 \$233.11 \$106.00
DTOO20220098	01/05/2022	GABRIEL,MARTA BOULOS	11/22/2021	11/22/2021	STAFF TRANSPORTATION STAFF PER DIEM ALLETOWN TO WAYNE AND RETURN	\$76.32 \$7.69
DTOO20220099	01/05/2022	INNAMORATO,PHILIP	11/19/2021	11/19/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DTOO20220100	01/24/2022	STERRETT,SHEILA FITZGERALD	11/30/2021	11/30/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$162.40
DTOO20220101	01/05/2022	DESOUSA,ROBERT J	11/22/2021	11/22/2021	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	\$43.96
DTOO20220103	01/04/2022	LANGAN,BRIAN P	11/22/2021	11/22/2021	STAFF TRANSPORTATION WILKES BARRE TO ALLETOWN AND RETURN	\$80.72
DTOO20220107	01/05/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/29/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/1, 29 PHILADELPHIA TO WASHINGTON DC; 11/4, 19 WASHINGTON DC TO WILMINGTON DE; 11/16 WILMINGTON DE TO WASHINGTON DC	\$1,078.00
DTOO20220108	01/21/2022	DESOUSA,ROBERT J	11/23/2021	11/23/2021	STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO ALLETOWN AND RETURN	\$82.94 \$12.53
DTOO20220109	01/24/2022	LANGAN,BRIAN P	11/29/2021	11/29/2021	STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	\$150.90
DTOO20220111	01/06/2022	WEAVER,LINDSEY E	11/30/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS POTTSTOWN TO VALLEY FORGE, CARLISLE AND RETURN	\$88.35 \$170.58 \$7.95
DTOO20220112	02/07/2022	ZIMSKIND,SUSAN L	11/30/2021	11/30/2021	STAFF TRANSPORTATION ALLETOWN TO VALLEY FORGE AND RETURN	\$73.40
DTOO20220113	01/21/2022	BAILEY,LARISSA L	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	\$133.51 \$4.76
DTOO20220114	01/24/2022	LANGAN,BRIAN P	12/01/2021	12/01/2021	STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN	\$178.34
DTOO20220115	02/11/2022	ZIMSKIND,SUSAN L	12/01/2021	12/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLETOWN TO VALLEY FORGE, CARLISLE AND RETURN	\$9.81 \$124.00 \$165.36
DTOO20220116	02/10/2022	WURTENBERG,ROBERT JOSEPH	12/01/2021	12/17/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DTOO20220117	01/06/2022	DESOUSA,ROBERT J	12/06/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO PITTSBURGH, PHILADELPHIA, CARLISLE AND RETURN	\$520.28 \$456.63 \$59.11
DTOO20220118	02/07/2022	ZIMSKIND,SUSAN L	12/06/2021	12/06/2021	STAFF TRANSPORTATION ALLETOWN TO GLEN MILLS AND RETURN	\$79.54

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			START	END		
DT0020220119	01/06/2022	CICCONE,MAGDALENA ALEXANDRA JAGLA	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHILADELPHIA TO ERIE AND RETURN	\$170.27 \$307.66 \$12.74
DT0020220120	02/11/2022	STERRETT,SHEILA FITZGERALD	12/07/2021	12/07/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$179.20
DT0020220121	02/10/2022	STERRETT,SHEILA FITZGERALD	12/06/2021	12/06/2021	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$58.80
DT0020220122	02/08/2022	ZIMSKIND,SUSAN L	12/07/2021	12/07/2021	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	\$96.48
DT0020220123	01/26/2022	HUNT,KERRY C	12/09/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$135.00 \$7.60
DT0020220124	02/07/2022	ZIMSKIND,SUSAN L	12/10/2021	12/10/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DT0020220125	02/11/2022	STERRETT,SHEILA FITZGERALD	12/10/2021	12/10/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$196.00
DT0020220126	01/24/2022	DESOUSA,ROBERT J	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$18.33 \$172.39 \$170.89
DT0020220127	02/07/2022	ZIMSKIND,SUSAN L	12/13/2021	12/13/2021	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	\$81.36
DT0020220128	01/21/2022	DESOUSA,ROBERT J	12/14/2021	12/14/2021	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$21.00
DT0020220129	01/05/2022	DESOUSA,ROBERT J	12/15/2021	12/15/2021	STAFF TRANSPORTATION HARRISON TO ALLENTOWN AND RETURN	\$93.52
DT0020220132	01/20/2022	CICCONE,MAGDALENA ALEXANDRA JAGLA	11/22/2021	11/22/2021	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	\$96.96
DT0020220134	01/21/2022	INNAMORATO,PHILIP	11/30/2021	11/30/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220140	02/10/2022	INNAMORATO,PHILIP	12/09/2021	12/09/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220141	02/10/2022	INNAMORATO,PHILIP	12/15/2021	12/15/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220142	02/07/2022	ZIMSKIND,SUSAN L	12/16/2021	12/16/2021	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	\$96.48
DT0020220143	02/10/2022	INNAMORATO,PHILIP	12/17/2021	12/17/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220145	01/05/2022	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$112.00
DT0020220146	01/06/2022	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$198.00
DT0020220147	01/13/2022	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$112.00
DT0020220154	01/21/2022	BENCIE,LOREEN A	12/01/2021	12/22/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.40
DT0020220167	02/14/2022	LINDSEY,KAITLIN A	01/14/2022	01/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$14.00 \$145.08

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DT0020220168	02/11/2022	BAILEY,LARISSA L	12/08/2021	12/15/2021	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 12/8 LEWISTOWN; 12/15 YORK	\$109.26
DT0020220169	02/11/2022	DEBORAH L JENNINGS	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$145.08
DT0020220170	02/10/2022	DESOUSA,ROBERT J	01/13/2022	01/13/2022	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$55.11
DT0020220171	02/15/2022	DESOUSA,ROBERT J	01/18/2022	01/20/2022	STAFF TRANSPORTATION	\$223.94
					STAFF PER DIEM	\$296.63
					STAFF INCIDENTALS HARRISBURG TO READING, ALLENTOWN, EASTON, PHILADELPHIA AND RETURN	\$30.24
DT0020220172	02/15/2022	DESOUSA,ROBERT J	01/25/2022	01/27/2022	STAFF INCIDENTALS	\$48.28
					STAFF TRANSPORTATION	\$280.55
					STAFF PER DIEM	\$321.68
DT0020220173	02/15/2022	DESOUSA,ROBERT J	12/21/2021	12/22/2021	HARRISBURG TO JOHNSTOWN, EBENSBURG, PITTSBURGH, GREENSBURG, PITTSBURGH, ERIE, MEADVILLE AND RETURN	\$118.00
					STAFF PER DIEM	\$172.24
					STAFF TRANSPORTATION	\$18.33
DT0020220174	02/10/2022	INNAMORATO,PHILIP	01/05/2022	01/05/2022	STAFF INCIDENTALS HARRISBURG TO HORSHAM, JENKINTOWN, PHILADELPHIA, EXTON AND RETURN	\$96.84
					STAFF TRANSPORTATION	
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220175	02/10/2022	INNAMORATO,PHILIP	01/11/2022	01/11/2022	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$95.14
DT0020220176	02/11/2022	INNAMORATO,PHILIP	01/14/2022	01/14/2022	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$95.14
DT0020220177	02/11/2022	KNUDSEN,CALEB S	01/24/2022	01/24/2022	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY AND RETURN	\$21.06
DT0020220178	02/14/2022	MALLOY,MAXWELL T	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$15.00
					STAFF PER DIEM	\$254.59
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DT0020220179	02/14/2022	MALLOY,MAXWELL T	01/31/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.62
DT0020220180	02/24/2022		01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$147.42
					STAFF PER DIEM	\$24.00
					WASHINGTON DC TO HARRISBURG AND RETURN	
DT0020220181	02/15/2022	STERRETT,SHEILA FITZGERALD	01/10/2022	01/10/2022	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	\$181.35
DT0020220182	02/14/2022	STERRETT,SHEILA FITZGERALD	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$275.34
					ERIE TO PITTSBURGH AND RETURN	
DT0020220183	02/11/2022	WURTENBERG,ROBERT JOSEPH	01/03/2022	01/24/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DT0020220184	02/15/2022	ZIMSKIND,SUSAN L	01/04/2022	01/19/2022	STAFF TRANSPORTATION	\$302.79
DT0020220185	02/16/2022	DESOUSA,ROBERT J	01/31/2022	01/31/2022	1/4, 10, 19 ALLENTOWN TO WILMINGTON DE AND RETURN	\$152.79
					STAFF TRANSPORTATION	\$45.16
					STAFF PER DIEM	
DT0020220186	02/15/2022	BERTI, ALEXANDROS C	01/14/2022	01/14/2022	HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN STAFF PER DIEM	\$19.00

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DT0020220187	02/15/2022	VEGA,ZACHARY J	01/14/2022	01/14/2022	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	\$21.37
DT0020220190	02/11/2022	EDMONDSON,EMILY L	12/21/2021	02/03/2022	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$81.95
DT0020220191	02/24/2022	GABRIEL,MARTA BOULOS	01/06/2022	01/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$81.90 \$21.73
DT0020220192	02/23/2022	GABRIEL,MARTA BOULOS	01/11/2022	01/11/2022	ALLEN TOWN TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$41.54
DT0020220193	02/23/2022	GABRIEL,MARTA BOULOS	01/28/2022	01/28/2022	ALLEN TOWN TO READING AND RETURN STAFF TRANSPORTATION	\$42.12
DT0020220194	02/23/2022	GABRIEL,MARTA BOULOS	01/01/2022	01/31/2022	ALLEN TOWN TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$87.07
DT0020220195	02/24/2022	BENCIE,LOREEN A	01/01/2022	01/31/2022	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.10
DT0020220196	02/23/2022	ZIMSKIND,SUSAN L	01/24/2022	01/31/2022	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.57
DT0020220197	02/25/2022	ZIMSKIND,SUSAN L	02/01/2022	02/03/2022	1/24, 31 ALLEN TOWN TO ZIONSVILLE AND RETURN STAFF PER DIEM	\$348.60 \$402.03
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$44.38
DT0020220198	02/24/2022	ZIMSKIND,SUSAN L	02/08/2022	02/08/2022	ALLEN TOWN TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$100.93
DT0020220201	02/17/2022	CITIBANK - SENATOR IBA CARD	11/30/2021	11/30/2021	ALLEN TOWN TO WILMINGTON DE AND RETURN SENATORS TRANSPORTATION	\$198.00
DT0020220203	02/17/2022	CITIBANK - SENATOR IBA CARD	12/02/2021	12/13/2021	TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE SENATORS TRANSPORTATION	\$651.00
DT0020220204	02/23/2022	CITIBANK - SENATOR IBA CARD	11/04/2021	01/04/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/2, 8 WASHINGTON DC TO WILMINGTON DE; 12/6 WILMINGTON DE TO WASHINGTON DC; 12/13 PHILADELPHIA TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,214.00
DT0020220205	03/09/2022	BAILEY,LARISSA L	01/13/2022	01/27/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/4, 12/15, 17 WASHINGTON DC TO WILMINGTON DE; 12/1, 16, 1/3, 4 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	\$205.34
DT0020220206	03/08/2022	BAILEY,LARISSA L	01/11/2022	01/26/2022	HARRISBURG TO THE FOLLOWING AND RETURN: 1/13 GETTYSBURG, CARLISLE; 1/21 MILTON, LEWISBURG; 1/27 GETTYSBURG, HANOVER STAFF TRANSPORTATION	\$11.12
DT0020220207	02/25/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	02/15/2022	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$807.00
DT0020220208	03/08/2022	CANNON, RYAN C	01/03/2022	02/11/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/31 PHILADELPHIA TO WASHINGTON DC; 2/3, 10 WASHINGTON DC TO WILMINGTON DE; 2/8, 15 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	\$53.82
DT0020220209	03/10/2022	STERRETT,SHEILA FITZGERALD	01/26/2022	01/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.55
DT0020220210	03/14/2022	STERRETT,SHEILA FITZGERALD	02/03/2022	02/04/2022	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$128.66 \$389.03
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$12.87
					ERIE TO HARRISBURG AND RETURN	

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			START	END		
DT0020220211	02/28/2022	CORPORATE LIMOUSINE	02/15/2022	02/15/2022	SENATORS TRANSPORTATION	\$275.94
DT0020220212	03/10/2022	STERRETT,SHEILA FITZGERALD	02/10/2022	02/11/2022	CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	\$245.68
					STAFF TRANSPORTATION	\$159.10
					STAFF PER DIEM	\$17.36
					STAFF INCIDENTALS	
DT0020220213	03/11/2022	DESOUSA,ROBERT J	02/10/2022	02/13/2022	ERIE TO PITTSBURGH AND RETURN	\$34.72
					STAFF INCIDENTALS	\$302.07
					STAFF PER DIEM	\$284.43
					STAFF TRANSPORTATION	
DT0020220214	03/03/2022	ALL POINTS TRANSPORTATION LLC	01/19/2022	01/19/2022	HARRISBURG TO PITTSBURGH AND RETURN	\$651.00
DT0020220215	03/09/2022	DESOUSA,ROBERT J	02/15/2022	02/15/2022	SENATORS TRANSPORTATION	\$121.75
					CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE	
DT0020220221	03/04/2022	TOOMEY,PAT	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$198.00
DT0020220222	03/04/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/14/2022	WASHINGTON DC TO WILMINGTON DE	\$706.00
					SENATORS TRANSPORTATION	
DT0020220223	03/17/2022	FRICK JR.,JOHN P	11/01/2021	11/30/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/5, 11, 14 WASHINGTON DC	\$264.94
					TO WILMINGTON DE; 1/10 WILMINGTON DE TO WASHINGTON DC	
DT0020220224	03/17/2022	FRICK JR.,JOHN P	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$202.12
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220225	03/17/2022	FRICK JR.,JOHN P	01/03/2022	01/31/2022	STAFF TRANSPORTATION	\$329.74
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220229	03/17/2022	DESOUSA,ROBERT J	02/17/2022	02/19/2022	STAFF TRANSPORTATION	\$213.33
					STAFF PER DIEM	\$258.78
					STAFF INCIDENTALS	\$36.31
DT0020220230	03/16/2022	INNAMORATO,PHILIP	02/08/2022	02/08/2022	HARRISBURG TO PHILADELPHIA AND RETURN	\$62.49
DT0020220231	03/16/2022	INNAMORATO,PHILIP	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WARMINSTER, QUAKERTOWN AND RETURN	
DT0020220232	03/16/2022	INNAMORATO,PHILIP	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220233	03/16/2022	INNAMORATO,PHILIP	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN	
DT0020220235	03/16/2022	RAMOS,ANDREW	02/18/2022	02/18/2022	STAFF INCIDENTALS	\$17.00
					STAFF TRANSPORTATION	\$45.63
DT0020220236	03/17/2022	LANGAN,BRIAN P	01/24/2022	01/24/2022	SUNBURY TO LEWISBURG TO HARRISBURG	\$168.09
					STAFF TRANSPORTATION	
DT0020220237	03/17/2022	LANGAN,BRIAN P	01/31/2022	01/31/2022	WILKES BARRE TO ZIONSVILLE, GLEN MILLS, ZIONSVILLE, ALLENTOWN AND	\$152.96
					RETURN	
DT0020220238	03/17/2022	LANGAN,BRIAN P	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$147.62
					WILKES BARRE TO ZIONSVILLE, VILLANOVA, ZIONSVILLE, ALLENTOWN AND	
DT0020220239	03/17/2022	WURTENBERG,ROBERT JOSEPH	02/01/2022	02/23/2022	RETURN	\$103.03
					STAFF TRANSPORTATION	
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20220240	03/17/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	02/21/2022	02/22/2022	STAFF TRANSPORTATION	\$288.52
					STAFF PER DIEM	\$156.96
					STAFF INCIDENTALS	\$11.11
					PHILADELPHIA TO STATE COLLEGE AND RETURN	
DTOO20220241	03/17/2022	ZIMSKIND,SUSAN L	02/17/2022	02/18/2022	STAFF PER DIEM	\$18.85
					STAFF TRANSPORTATION	\$203.00
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DTOO20220242	03/16/2022	ZIMSKIND,SUSAN L	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$12.29
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220243	03/28/2022	ZIMSKIND,SUSAN L	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$12.29
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220244	03/28/2022	ZIMSKIND,SUSAN L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$130.43
					ALLENTOWN TO HARRISBURG AND RETURN	
DTOO20220245	03/29/2022	DESOUSA,ROBERT J	02/24/2022	02/25/2022	STAFF PER DIEM	\$135.00
					STAFF INCIDENTALS	\$15.40
					STAFF TRANSPORTATION	\$286.36
					HARRISBURG TO PITTSBURGH AND RETURN	
DTOO20220246	03/29/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$147.92
					STAFF PER DIEM	\$14.66
					PHILADELPHIA TO HARRISBURG AND RETURN	
DTOO20220253	03/28/2022	GABRIEL,MARTA BOULOS	02/11/2022	02/11/2022	STAFF PER DIEM	\$20.40
					STAFF TRANSPORTATION	\$42.12
					ALLENTOWN TO READING AND RETURN	
DTOO20220259	03/25/2022	CORPORATE LIMOUSINE	03/08/2022	03/08/2022	SENATORS TRANSPORTATION	\$329.82
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
<b>Travel and Transportation of Persons</b>						<b>\$35,739.22</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,734.97	-12,734.97
ORGANIZATION TOTALS	81,100.00	-\$12,734.97	-\$12,734.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$68,365.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DABNEY, TRU M			INTERN TO DEC. 17 AND FROM JAN. 20	\$4,756.59
		FELGOISE, BENJAMIN E			INTERN TO DEC. 17	\$2,668.25
		ORESKOVICH, ALYSSA M			INTERN FROM JAN. 19	\$2,117.75
		ROWING, JA CL G			INTERN FROM JAN. 19	\$1,878.38
		WIGENHORN, NICK			INTERN FROM FEB. 1	\$1,314.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,734.97
					Net Payroll Expenses	\$12,734.97

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOMMY TUBERVILLE**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,788,311.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,195,041.04
Travel and Transportation of Persons		-14,402.05	-92,550.35
Rent, Communications and Utilities		-24,194.41	-61,812.16
Printing and Reproduction		-497.80	-991.80
Other Contractual Services		-20,000.00	-24,300.00
Supplies and Materials		-38,283.35	-72,126.89
Acquisition of Assets		-51,447.01	-58,570.79
<b>ORGANIZATION TOTALS</b>	2,788,311.00	-\$148,824.62	-\$2,505,393.03
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$282,917.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210449	10/13/2021	RAITA,MICHAEL A	08/05/2021	08/27/2021	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 8/5 ONEONTA; 8/10 TRUSSVILLE, SELMA; 8/11 TALLADEGA; 8/12 JASPER; 8/17 BIRMINGHAM; 8/24 GUNTERSVILLE; 8/25 PELHAM; 8/26 IN AND AROUND; 8/27 CANTON; 8/17 BIRMINGHAM TO TUSCALOOSA TO COLUMBIANA	\$573.44
DTUB20210458	10/12/2021	TUBERVILLE,TOMMY	08/11/2021	08/30/2021	SENATORS TRANSPORTATION WASHINGTON DC TO AUBURN, ATLANTA GA AND RETURN	\$55.83
DTUB20210459	10/13/2021	TUBERVILLE,TOMMY	09/07/2021	09/12/2021	SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, FORT WALTON BEACH FL AND RETURN	\$481.63
DTUB20210460	11/01/2021	SHELTON,GWENDOLYN W	09/23/2021	09/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	\$180.27 \$31.00 \$134.40
DTUB20210461	11/01/2021	NAUGHER,ALAN B	09/23/2021	09/24/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO BIRMINGHAM AND RETURN	\$22.78 \$66.52 \$113.00
DTUB20210462	10/12/2021	FERGUSON,JOHN D	09/14/2021	09/14/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$53.93
DTUB20210463	10/12/2021	ETHERIDGE,PATTY M	09/14/2021	09/16/2021	STAFF PER DIEM	\$226.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210464	11/01/2021	FERGUSON,JOHN D	09/23/2021	09/24/2021	STAFF TRANSPORTATION	\$321.44
					STAFF INCIDENTALS	\$45.20
					MOBILE TO GARDENDALE, TRUSSVILLE, GARDENDALE AND RETURN	
					STAFF TRANSPORTATION	\$251.94
DTUB20210465	11/01/2021	HINKEBEIN,ANDREW C	09/23/2021	09/24/2021	STAFF INCIDENTALS	\$31.00
					STAFF PER DIEM	\$160.00
					DOTHAN TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$31.00
DTUB20210466	11/01/2021	PATE,CINDY M	09/23/2021	09/24/2021	STAFF TRANSPORTATION	\$327.92
					STAFF PER DIEM	\$160.00
					MOBILE TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$115.36
DTUB20210467	10/12/2021	PATE,CINDY M	09/16/2021	09/16/2021	MONTGOMERY TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$7.06
					MONTGOMERY TO MILLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$5.04
DTUB20210468	10/12/2021	PATE,CINDY M	09/20/2021	09/20/2021	MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF PER DIEM	\$322.72
					STAFF TRANSPORTATION	\$318.95
					STAFF INCIDENTALS	\$31.00
DTUB20210470	11/01/2021	MILLS,JORDAN R	09/23/2021	09/24/2021	ARLINGTON VA TO WASHINGTON DC, MONTGOMERY, BIRMINGHAM, AUBURN, MONTGOMERY, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$135.96
					STAFF INCIDENTALS	\$31.00
					STAFF PER DIEM	\$160.00
DTUB20210471	10/13/2021	MILLS,JORDAN R	05/22/2021	05/26/2021	AUBURN TO BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$729.12
					STAFF TRANSPORTATION	\$228.12
					STAFF INCIDENTALS	\$85.64
DTUB20210472	11/01/2021	BOYD,STEPHEN E	09/23/2021	09/24/2021	AUBURN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$179.50
					STAFF TRANSPORTATION	\$44.00
					STAFF INCIDENTALS	\$31.00
DTUB20210473	11/01/2021	MCGRAW,AMELIA A	09/23/2021	09/24/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210474	11/01/2021	LOVETT,KASEY L	09/23/2021	09/24/2021	STAFF INCIDENTALS	\$22.78
					STAFF TRANSPORTATION	\$34.44
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210477	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF PER DIEM	\$390.27
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	
					STAFF INCIDENTALS	\$22.78
					STAFF TRANSPORTATION	\$44.00
DTUB20210478	11/01/2021	NEWMAN,JESSICA M	09/23/2021	09/24/2021	STAFF PER DIEM	\$129.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
DTUB20210479	11/01/2021	DOUFEXIS,NICKLOUS J	09/23/2021	09/24/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210481	11/01/2021	ETHERIDGE,PATTY M	09/19/2021	09/24/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MOBILE TO BIRMINGHAM AND RETURN	\$121.40 \$432.88 \$612.00
DTUB20210484	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	10/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M MURPHY WASHINGTON DC TO BIRMINGHAM AND RETURN	\$583.41 \$40.00
DTUB20210485	11/01/2021	WILSON,ZANDRA B	09/23/2021	09/24/2021	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$132.60
DTUB20210487	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	\$486.65
DTUB20210488	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	\$20.00 \$135.78
DTUB20210492	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN	\$570.80
DTUB20210493	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR K LOVETT WASHINGTON DC TO BIRMINGHAM AND RETURN	\$570.80 \$40.00
DTUB20210494	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M HANKEY WASHINGTON DC TO BIRMINGHAM AND RETURN	\$40.00 \$442.80
DTUB20210495	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J NEWMAN WASHINGTON DC TO BIRMINGHAM AND RETURN	\$40.00 \$442.80
DTUB20210496	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$442.80 \$40.00
DTUB20210497	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A MCGRAW WASHINGTON DC TO BIRMINGHAM AND RETURN	\$442.80 \$40.00
DTUB20210498	10/18/2021	REEVES-WEIR,JUNE A	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN	\$108.08 \$14.63
DTUB20210500	10/18/2021	REEVES-WEIR,JUNE A	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN	\$69.44 \$13.19
DTUB20210501	11/01/2021	HANKEY,MARY BLANCHE	09/23/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$51.32 \$113.00 \$22.78
DTUB20210504	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/26/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR B HAYES WASHINGTON DC TO MONTGOMERY AND RETURN	\$541.41 \$40.00
DTUB20210505	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PANAMA CITY FL	\$291.20
DTUB20210511	10/18/2021	SHELTON,GWENDOLYN W	09/16/2021	09/16/2021	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$89.60
DTUB20210512	10/21/2021	SHELTON,GWENDOLYN W	09/02/2021	09/28/2021	STAFF TRANSPORTATION	\$186.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210513	10/20/2021	SHELTON,GWENDOLYN W	09/30/2021	09/30/2021	HUNTSVILLE TO THE FOLLOWING AND RETURN: 9/2, 7, 9, 11, 28 MADISON; 9 /3, 13, 14, 20, 22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DTUB20210516	10/22/2021	FRANKOWSKI,DEANNA K	09/08/2021	09/08/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.64
DTUB20210517	10/27/2021	RAITA,MICHAEL A	09/08/2021	09/21/2021	BIRMINGHAM TO TUSCALOOSA AND RETURN STAFF TRANSPORTATION	\$366.24
DTUB20210518	10/27/2021	MURPHY,MORGAN W.W.	09/30/2021	10/04/2021	COLUMBIANA TO THE FOLLOWING AND RETURN: 9/8 HOOVER; 9/14 BIRMINGHAM; ALICEVILLE; 9/20 ONEONTA; BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/9 JASPER; 9/21 NORTHPORT STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, COURTLAND, BIRMINGHAM AND RETURN	\$22.00 \$5.00
<b>Travel and Transportation of Persons</b>						<b>\$14,402.05</b>
DTUB20210514	10/20/2021	CRITICAL MENTION, INC.	09/29/2021	09/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$20,000.00
<b>Other Contractual Services</b>						<b>\$20,000.00</b>
CV220002813688	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,455.48
CV220002817625	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$681.20
DTUB20210519	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$7,508.44
DTUB20210523	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,964.98
DTUB20210526	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$7,496.70
DTUB20210527	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,982.49
DTUB20210529	01/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,847.07
DTUB20210530	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,510.65
<b>Acquisition of Assets</b>						<b>\$51,447.01</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,550.00
ORGANIZATION TOTALS	41,475.00	\$ .00	-\$20,550.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,925.00

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOMMY TUBERVILLE**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,748.00		
Supplementals	193,385.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,539,371.70	-1,539,371.70
Travel and Transportation of Persons		-33,253.35	-33,253.35
Rent, Communications and Utilities		-10,127.77	-10,127.77
Printing and Reproduction		-640.30	-640.30
Other Contractual Services		-215.76	-215.76
Supplies and Materials		-5,140.87	-5,140.87
Acquisition of Assets		-10,942.10	-10,942.10
<b>ORGANIZATION TOTALS</b>	<b>3,911,133.00</b>	<b>-\$1,599,691.85</b>	<b>-\$1,599,691.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,311,441.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN E			CHIEF OF STAFF	\$87,825.25
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$31,740.73
		PATE, CINDY M			REGIONAL DIRECTOR	\$37,331.32
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$79,223.12
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$27,952.98
		ALBARES, MICHAEL			SENIOR POLICY ADVISOR	\$69,585.06
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$13,785.12
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$76,457.96
		STODDARD, KAITLIN V			LEGISLATIVE ASSISTANT	\$45,073.31
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND POLICY ADVISOR	\$79,223.12
		DUMAS, JAMES R			SPECIAL ASSISTANT	\$37,073.77
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$31,740.73
		MCBRIDE, EMILY			LEGISLATIVE ASSISTANT	\$42,406.85
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$4,674.96
		HINKEBEIN, ANDREW C			REGIONAL DIRECTOR	\$39,997.87
		COX, R EMORY			FINANCIAL POLICY ADVISOR	\$41,156.87
		MADAN, CAROLYN S			POLICY ADVISOR	\$1,999.93
		DURANT, RYANN REYNOLDS			COMMUNICATIONS DIRECTOR	\$76,207.94
		JOHNSTON, EMMA M			LEGISLATIVE CORRESPONDENT	\$22,877.45
		PAYNE, HANNAH S			DIGITAL COORDINATOR FROM FEB. 7	\$8,665.22
		EMMETT, ANTHONY D			STAFF ASSISTANT	\$19,676.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUFEXIS, NICKLOUS J			SENIOR ADVISOR AND STATE COORDINATOR	\$76,207.94
		STEPHENS, TAYLOR B			SCHEDULER	\$40,641.71
		EDDINS, HANNAH A			PRESS ASSISTANT	\$26,665.19
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$37,331.32
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$37,331.32
		NAUGHER, ALAN B			SENIOR DEFENSE LIAISON	\$53,330.45
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$26,703.00
		LOVETT, KASEY L			PRESS SECRETARY	\$43,217.23
		SATTERFIELD, ASHLEY K			LEGISLATIVE CORRESPONDENT	\$22,877.45
		SHENG, TAMLYN A			DIGITAL DIRECTOR TO DEC. 3	\$8,749.98
		EDMUNDS, ELIZABETH LEE			LEGISLATIVE CORRESPONDENT	\$22,877.45
		BARKER, KENDAL LAUREN			LEGISLATIVE CORRESPONDENT	\$24,127.48
		MILLS, JORDAN R			REGIONAL DIRECTOR	\$37,331.32
		MURPHY, MORGAN W.W.			NATIONAL SECURITY ADVISOR	\$63,996.62
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$37,331.32
		HANAHAN, JOHN G			STATE HEALTHCARE LIAISON TO JAN. 3	\$23,250.00
		SHELTON, GWENDOLYN W			REGIONAL DIRECTOR	\$37,331.32
		MCGRAW, AMELIA A			ASSISTANT TO THE CHIEF OF STAFF, DEPUTY SCHEDULER, AND INTERN	\$30,471.82
		WILLOUGHBY, MELIKA M			COORDINATOR	\$5,925.00
		HENRY, GEORGE R			POLICY ADVISOR	\$8,720.61
					STAFF ASSISTANT FROM JAN. 10	\$8,720.61
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,539,095.05
					PERSONNEL BENEFITS	\$276.65
					<b>Net Payroll Expenses</b>	<b>\$1,539,371.70</b>
CR2022001602_A	02/28/2022	FINANCIAL CLERK US SENATE	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	-\$135.59
CR2022001602_B	02/28/2022	FINANCIAL CLERK US SENATE	02/28/2022	02/28/2022	DETAILEE PER DIEM	-\$20.00
DTUB20210518	10/27/2021	MURPHY, MORGAN W.W.	09/30/2021	10/04/2021	STAFF TRANSPORTATION	\$182.51
					STAFF PER DIEM	\$19.71
					WASHINGTON DC TO BIRMINGHAM, COURTLAND, BIRMINGHAM AND RETURN	
DTUB20220004	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20220006	10/27/2021	STODDARD, KAITLIN V	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$936.62
					STAFF PER DIEM	\$448.79
					STAFF INCIDENTALS	\$43.32
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220007	10/21/2021	BARKER, KENDAL LAUREN	10/07/2021	10/10/2021	STAFF PER DIEM	\$497.50
					STAFF INCIDENTALS	\$43.32
					STAFF TRANSPORTATION	\$56.42
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220008	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/10/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$439.80
					AIRFARE FOR K BARKER WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	
DTUB20220009	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20220011	10/26/2021	FRANKOWSKI, DEANNA K	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$107.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.37
					LEEDS TO FAYETTE AND RETURN	
					STAFF INCIDENTALS	\$67.82
					STAFF PER DIEM	\$461.77
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	
DTUB20220012	10/27/2021	EDMUNDS,ELIZABETH LEE	10/12/2021	10/15/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$439.80
					AIRFARE FOR E EDMUNDS WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	
DTUB20220013	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$339.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/8 WASHINGTON DC TO ATLANTA GA; 10/15 PENSACOLA FL TO WASHINGTON DC	
DTUB20220014	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/15/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$527.80
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20220015	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/13/2021	STAFF PER DIEM	\$507.22
					STAFF TRANSPORTATION	\$457.81
					STAFF INCIDENTALS	\$67.82
					WASHINGTON DC TO ATLANTA GA, AUBURN, OPELIKA, BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220016	11/01/2021	MCBRIDE,EMILY	10/08/2021	10/15/2021	SENATORS PER DIEM	\$262.00
					SENATORS INCIDENTALS	\$66.49
					SENATORS TRANSPORTATION	\$554.69
					WASHINGTON DC TO ATLANTA GA, AUBURN, BIRMINGHAM, DESTIN FL, MOBILE, FT WALTON BEACH AP FL, PENSACOLA FL AND RETURN	
DTUB20220019	11/02/2021	TUBERVILLE,TOMMY	10/08/2021	10/18/2021	STAFF TRANSPORTATION	\$58.80
					MONTGOMERY TO SELMA AND RETURN	
DTUB20220023	11/10/2021	PATE,CINDY M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$60.48
					MONTGOMERY TO UNION SPRINGS AND RETURN	
DTUB20220024	11/10/2021	PATE,CINDY M	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$38.08
					MONTGOMERY TO TALLASSEE AND RETURN	
DTUB20220025	11/10/2021	PATE,CINDY M	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$10.64
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20220026	11/10/2021	PATE,CINDY M	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$82.88
					MONTGOMERY TO CAMDEN AND RETURN	
DTUB20220028	11/10/2021	PATE,CINDY M	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$15.46
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220029	11/10/2021	PATE,CINDY M	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$146.78
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DTUB20220030	11/12/2021	PATE,CINDY M	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$809.76
					AUBURN TO THE FOLLOWING AND RETURN: 10/6, 15 GADSDEN; 10/7, 29 OXFORD, 10/13 CENTRE, 10/19 PHENIX CITY; 10/25 ALEXANDER CITY; 10/26 PELL CITY	
DTUB20220035	11/15/2021	MILLS,JORDAN R	10/06/2021	10/29/2021	STAFF TRANSPORTATION	\$456.96
					COLUMBIANA TO THE FOLLOWING AND RETURN: 10/5 FAYETTE; 10/19, 20 MONTGOMERY; 10/26 PELL CITY; 10/28 TALLADEGA; 11/3 MAPLESVILLE, THORSBY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/27 PELHAM	
DTUB20220036	11/15/2021	RAITA,MICHAEL A	10/05/2021	11/03/2021	SENATORS TRANSPORTATION	\$268.40
					WASHINGTON DC TO AUBURN, PANAMA CITY FL AND RETURN	
DTUB20220039	11/19/2021	TUBERVILLE,TOMMY	10/28/2021	11/01/2021		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220040	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$304.80 \$40.00
DTUB20220041	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	AIRFARE FOR M ALBARES WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$304.80 \$40.00
DTUB20220042	11/29/2021	SHELTON,GWENDOLYN W	10/04/2021	10/04/2021	AIRFARE FOR E JOHNSTON WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220043	11/29/2021	SHELTON,GWENDOLYN W	10/05/2021	10/05/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220044	11/29/2021	SHELTON,GWENDOLYN W	10/06/2021	10/06/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220045	11/29/2021	SHELTON,GWENDOLYN W	10/07/2021	10/07/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$124.32
DTUB20220046	11/29/2021	SHELTON,GWENDOLYN W	10/08/2021	10/08/2021	HUNTSVILLE TO RAINSVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DTUB20220047	12/01/2021	SHELTON,GWENDOLYN W	10/13/2021	10/13/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DTUB20220048	12/01/2021	SHELTON,GWENDOLYN W	10/18/2021	10/18/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DTUB20220049	12/01/2021	SHELTON,GWENDOLYN W	10/24/2021	10/24/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DTUB20220050	12/01/2021	SHELTON,GWENDOLYN W	10/25/2021	10/25/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DTUB20220051	12/01/2021	SHELTON,GWENDOLYN W	10/26/2021	10/26/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTUB20220052	12/01/2021	SHELTON,GWENDOLYN W	10/22/2021	10/22/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DTUB20220054	12/01/2021	HANAHAN,JOHN G	10/05/2021	10/05/2021	HUNTSVILLE TO FORT PAYNE AND RETURN STAFF PER DIEM	\$11.91 \$95.20
DTUB20220055	12/01/2021	HANAHAN,JOHN G	10/29/2021	10/29/2021	HOOVER TO FAYETTE AND RETURN STAFF PER DIEM	\$12.99 \$75.04
DTUB20220056	12/01/2021	HANAHAN,JOHN G	11/12/2021	11/12/2021	HOOVER TO OXFORD AND RETURN STAFF TRANSPORTATION	\$151.20
DTUB20220057	12/01/2021	HANAHAN,JOHN G	11/16/2021	11/16/2021	HOOVER TO LUVERNE AND RETURN STAFF TRANSPORTATION	\$36.40
DTUB20220058	12/01/2021	HANAHAN,JOHN G	11/17/2021	11/17/2021	HOOVER TO WARRIOR AND RETURN STAFF TRANSPORTATION	\$123.20
DTUB20220059	12/02/2021	REEVES-WEIR,JUNE A	10/07/2021	10/07/2021	HOOVER TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$114.80 \$12.88
DTUB20220060	12/02/2021	REEVES-WEIR,JUNE A	10/13/2021	10/13/2021	BIRMINGHAM TO RAINSVILLE AND RETURN STAFF PER DIEM	\$7.69 \$102.48
DTUB20220062	12/02/2021	REEVES-WEIR,JUNE A	10/25/2021	10/25/2021	BIRMINGHAM TO GADSDEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.20 \$18.49
DTUB20220063	12/02/2021	REEVES-WEIR,JUNE A	11/01/2021	11/02/2021	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF PER DIEM	\$96.00

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			START	END		
					STAFF INCIDENTALS	\$16.40
					STAFF TRANSPORTATION	\$163.52
					BIRMINGHAM TO HUNTSVILLE, HENAGAR AND RETURN	
DTUB20220064	12/02/2021	REEVES-WEIR,JUNE A	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$123.20
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DTUB20220070	12/07/2021	JOHNSTON,EMMA M	11/08/2021	11/10/2021	STAFF INCIDENTALS	\$43.12
					STAFF PER DIEM	\$382.04
					WASHINGTON DC TO CENTRE, SHORTER, SARALAND, ATMORE, ROBERTSDALE, DAPHNE, ELBERTA, SARALAND, THOMASVILLE, JACKSON, MARION JUNCTION, SELMA, AUBURN, SARALAND AND RETURN	
DTUB20220071	12/10/2021	HINKEBEIN,ANDREW C	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$224.56
					MOBILE TO DOTHAN AND RETURN	
DTUB20220072	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20220076	12/16/2021	FERGUSON,JOHN D	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$88.59
					STAFF PER DIEM	\$30.00
					DOTHAN TO TROY AND RETURN	
DTUB20220077	12/15/2021	FERGUSON,JOHN D	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$66.08
					DOTHAN TO EUFAULA AND RETURN	
DTUB20220078	12/15/2021	FERGUSON,JOHN D	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$26.82
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220079	12/16/2021	FERGUSON,JOHN D	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$128.63
					DOTHAN TO EVERGREEN, ANDALUSIA, ENTERPRISE AND RETURN	
DTUB20220080	12/15/2021	FERGUSON,JOHN D	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$77.90
					DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN	
DTUB20220081	12/15/2021	FERGUSON,JOHN D	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$40.49
					DOTHAN TO HARTFORD AND RETURN	
DTUB20220082	12/15/2021	FERGUSON,JOHN D	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$68.94
					DOTHAN TO GENEVA AND RETURN	
DTUB20220083	12/15/2021	FERGUSON,JOHN D	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$46.42
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20220084	12/15/2021	FERGUSON,JOHN D	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$63.56
					DOTHAN TO EUFAULA AND RETURN	
DTUB20220085	12/15/2021	FERGUSON,JOHN D	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$61.54
					DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	
DTUB20220086	12/15/2021	FERGUSON,JOHN D	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$26.10
					IN AND AROUND DOTHAN	
DTUB20220087	12/15/2021	FERGUSON,JOHN D	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$30.63
					DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	
DTUB20220088	12/15/2021	FERGUSON,JOHN D	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$34.83
					DOTHAN TO GENEVA AND RETURN	
DTUB20220089	12/15/2021	FERGUSON,JOHN D	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$19.38
					DOTHAN TO PINCKARD AND RETURN	
DTUB20220090	12/15/2021	FERGUSON,JOHN D	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$31.81
					DOTHAN TO COLUMBIA AND RETURN	
DTUB20220091	12/15/2021	FERGUSON,JOHN D	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$16.02
					IN AND AROUND DOTHAN	
DTUB20220092	12/15/2021	FERGUSON,JOHN D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$26.66
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220093	12/15/2021	FERGUSON,JOHN D	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$32.93

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			START	END		
DTUB20220094	12/15/2021	FERGUSON,JOHN D	12/09/2021	12/09/2021	DOTHAN TO GORDON AND RETURN STAFF TRANSPORTATION	\$19.04
DTUB20220095	12/28/2021	RAITA,MICHAEL A	11/05/2021	12/17/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/5 NORTHPORT; 11/17, 12/3 GARDENDALE; 11/19 MILLPORT; COLUMBIANA TO THE FOLLOWING AND RETURN: 11/8 ASHVILLE; 11/9 TRUSSVILLE, LEEDS; 11/16 LINCOLN; 11/18 LEEDS, MONTEVALLO; 12/7 STEELE; 12/2 BIRMINGHAM TO HOOVER AND RETURN	\$563.92
DTUB20220098	12/28/2021	SHELTON,GWENDOLYN W	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$223.44
DTUB20220100	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	HUNTSVILLE TO MONTGOMERY AND RETURN SENATORS TRANSPORTATION	\$152.40
DTUB20220102	01/03/2022	TUBERVILLE,TOMMY	12/10/2021	12/13/2021	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATORS TRANSPORTATION	\$312.00
DTUB20220103	12/29/2021	FERGUSON,JOHN D	10/20/2021	10/20/2021	WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$31.14
DTUB20220104	01/04/2022	MILLS,JORDAN R	11/02/2021	12/14/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$633.92
DTUB20220105	01/04/2022	HANAHAN,JOHN G	12/13/2021	12/13/2021	AUBURN TO THE FOLLOWING AND RETURN: 11/2 JACKSONVILLE; 11/10, 16 ANNISTON; 12/2 GADSDEN; 12/13 MONTGOMERY; 12/14 OXFORD STAFF PER DIEM	\$11.71
DTUB20220106	12/30/2021	FRANKOWSKI,DEANNA K	10/29/2021	10/29/2021	STAFF TRANSPORTATION HOOVER TO MONTGOMERY AND RETURN	\$92.96
DTUB20220107	01/03/2022	PATE,CINDY M	11/02/2021	11/02/2021	STAFF TRANSPORTATION LEEDS TO OXFORD AND RETURN	\$57.12
DTUB20220108	01/03/2022	PATE,CINDY M	11/09/2021	11/09/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DTUB20220109	01/03/2022	PATE,CINDY M	11/16/2021	11/16/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.54
DTUB20220110	01/04/2022	PATE,CINDY M	12/03/2021	12/03/2021	MONTGOMERY TO HAYNEVILLE AND RETURN STAFF TRANSPORTATION	\$33.71
DTUB20220111	01/04/2022	PATE,CINDY M	12/09/2021	12/09/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52
DTUB20220112	01/04/2022	PATE,CINDY M	12/14/2021	12/14/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.54
DTUB20220113	01/04/2022	PATE,CINDY M	12/15/2021	12/15/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52
DTUB20220114	01/10/2022	TUBERVILLE,TOMMY	12/18/2021	01/02/2022	MONTGOMERY TO SELMA AND RETURN SENATORS TRANSPORTATION	\$56.00
DTUB20220117	01/13/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN SENATORS TRANSPORTATION	\$152.40
DTUB20220124	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DTUB20220127	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/07/2022	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$152.60
DTUB20220130	01/28/2022	NAUGHER,ALAN B	12/12/2021	12/14/2021	AIRFARE FOR S BOYD WASHINGTON DC TO PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$391.70
					STAFF PER DIEM	\$168.56
					STAFF INCIDENTALS	\$265.60
					GUNTERSVILLE TO MONTGOMERY AND RETURN	\$43.35

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			START	END		
DTUB20220131	01/28/2022	NAUGHER,ALAN B	01/05/2022	01/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO DAPHNE AND RETURN	\$13.60 \$337.55 \$136.00
DTUB20220132	01/28/2022	NAUGHER,ALAN B	01/10/2022	01/11/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO MONTGOMERY, COLUMBUS GA AND RETURN	\$25.20 \$394.88 \$152.99
DTUB20220133	02/03/2022	NAUGHER,ALAN B	01/23/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GUNTERSVILLE TO FAIRHOPE, FORT RUCKER AND RETURN	\$469.17 \$240.00 \$19.16
DTUB20220134	02/07/2022	TUBERVILLE,TOMMY	01/20/2022	01/20/2022	SENATORS TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	\$256.60
DTUB20220135	02/07/2022	TUBERVILLE,TOMMY	01/31/2022	01/31/2022	SENATORS TRANSPORTATION MOBILE TO PENSACOLA FL TO WASHINGTON DC	\$187.60
DTUB20220143	02/09/2022	REEVES-WEIR,JUNE A	01/12/2022	01/12/2022	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	\$120.51
DTUB20220144	02/09/2022	REEVES-WEIR,JUNE A	01/21/2022	01/21/2022	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	\$120.51
DTUB20220145	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/31/2022	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO PENSACOLA FL AND RETURN	\$375.20
DTUB20220146	02/09/2022	PATE,CINDY M	01/14/2022	01/14/2022	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	\$69.85
DTUB20220149	02/10/2022	PATE,CINDY M	01/25/2022	01/25/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$12.99
DTUB20220151	02/10/2022	PATE,CINDY M	01/27/2022	01/27/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$25.33
DTUB20220155	02/14/2022	NAUGHER,ALAN B	01/31/2022	02/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GUNTERSVILLE TO AUBURN AND RETURN	\$96.00 \$166.73 \$12.48
DTUB20220156	02/14/2022	NAUGHER,ALAN B	02/02/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO FORT MCCLELLAN AND RETURN	\$45.00 \$84.83
DTUB20220157	02/18/2022	RAITA,MICHAEL A	12/08/2021	02/01/2022	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 12/8, 1/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN: 12/13 ANNISTON; 1/13 BIRMINGHAM; 1/18 RIVERSIDE; 1/24 TALLADEGA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM; 1/27 HOOVER; 2/1 ANNISTON, HOOVER	\$331.61
DTUB20220162	02/22/2022	MURPHY,MORGAN W.W.	01/21/2022	01/21/2022	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$124.61
DTUB20220164	02/25/2022	HINKEBEIN,ANDREW C	01/19/2022	01/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$124.60 \$19.95 \$205.92
DTUB20220165	02/25/2022	HINKEBEIN,ANDREW C	02/09/2022	02/09/2022	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$203.58
DTUB20220166	02/25/2022	HINKEBEIN,ANDREW C	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$209.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220167	02/25/2022	HINKEBEIN,ANDREW C	01/11/2022	01/11/2022	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$65.52
DTUB20220168	03/01/2022	HAYES,BRADLEY F	02/10/2022	02/13/2022	MOBILE TO ATMORE AND RETURN STAFF TRANSPORTATION	\$577.48
					STAFF INCIDENTALS	\$67.80
					STAFF PER DIEM	\$510.29
DTUB20220169	03/01/2022	BOYD,STEPHEN E	01/30/2022	01/31/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS	\$15.70
					STAFF TRANSPORTATION	\$208.40
					STAFF PER DIEM	\$177.97
DTUB20220170	03/02/2022	BOYD,STEPHEN E	01/06/2022	01/07/2022	WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$183.02
					STAFF PER DIEM	\$70.91
DTUB20220171	03/01/2022	SHELTON,GWENDOLYN W	01/24/2022	01/24/2022	WASHINGTON DC TO PENSACOLA FL, MOBILE, FAIRHOPE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$84.24
DTUB20220172	03/01/2022	SHELTON,GWENDOLYN W	01/25/2022	01/25/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$83.07
DTUB20220173	03/02/2022	SHELTON,GWENDOLYN W	02/01/2022	02/01/2022	HUNTSVILLE TO FORT PAYNE AND RETURN STAFF PER DIEM	\$15.09
					STAFF TRANSPORTATION	\$146.25
DTUB20220174	03/01/2022	SHELTON,GWENDOLYN W	02/02/2022	02/02/2022	HUNTSVILLE TO ANNISTON AND RETURN STAFF TRANSPORTATION	\$30.42
DTUB20220175	03/01/2022	SHELTON,GWENDOLYN W	02/08/2022	02/08/2022	HUNTSVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	\$29.25
DTUB20220176	03/03/2022	SHELTON,GWENDOLYN W	02/09/2022	02/10/2022	HUNTSVILLE TO TANNER AND RETURN STAFF PER DIEM	\$150.79
					STAFF TRANSPORTATION	\$251.98
					STAFF INCIDENTALS	\$23.85
DTUB20220177	03/01/2022	SHELTON,GWENDOLYN W	02/11/2022	02/11/2022	HUNTSVILLE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$84.24
DTUB20220179	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$252.61
					TICKET PREPARATION FEE	\$40.00
DTUB20220180	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	AIRFARE FOR H EDDINS BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$585.70
					TICKET PREPARATION FEE	\$40.00
DTUB20220181	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE, MOBILE AND RETURN TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$619.20
DTUB20220182	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	AIRFARE FOR R DURANT WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	\$619.20
DTUB20220183	03/11/2022	MILLS,JORDAN R	01/11/2022	02/18/2022	AIRFARE FOR H PAYNE WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$691.47
					AUBURN TO THE FOLLOWING AND RETURN: 1/11, 2/1 ANNISTON; 1/21, 25 DADEVILLE; 1/26, 2/8, 9 MONTGOMERY; 2/15 SMITHS STATION; 2/16 RAINBOW CITY; 2/18 PHENIX CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220184	03/10/2022	PAYNE,HANNAH S	02/21/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HUNTSVILLE, DECATUR, PRATTVILLE, MONTGOMERY, BIRMINGHAM AND RETURN	\$58.40 \$414.73 \$41.45
DTUB20220185	03/10/2022	PATE,CINDY M	02/03/2022	02/03/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$24.57
DTUB20220186	03/10/2022	PATE,CINDY M	02/07/2022	02/07/2022	STAFF TRANSPORTATION MONTGOMERY TO DEMOPOLIS AND RETURN	\$155.61
DTUB20220188	03/14/2022	ETHERIDGE,PATTY M	02/09/2022	02/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	\$214.54 \$23.85 \$144.00
DTUB20220189	03/10/2022	PATE,CINDY M	02/16/2022	02/16/2022	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$56.51
DTUB20220190	03/15/2022	ETHERIDGE,PATTY M	02/15/2022	02/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MOBILE TO OPELIKA AND RETURN	\$358.20 \$243.36 \$46.56
DTUB20220192	03/10/2022	PATE,CINDY M	02/17/2022	02/17/2022	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$21.06
DTUB20220193	03/10/2022	PATE,CINDY M	02/18/2022	02/18/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DTUB20220194	03/11/2022	PATE,CINDY M	02/02/2022	02/02/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.93
DTUB20220195	03/11/2022	WILSON,ZANDRA B	02/16/2022	02/16/2022	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$56.51
DTUB20220199	03/15/2022	TUBERVILLE,TOMMY	02/20/2022	02/27/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO HUNTSVILLE, AUBURN, MONTGOMERY, ATMORE AND RETURN	\$366.60 \$169.00 \$27.35
DTUB20220204	03/17/2022	FERGUSON,JOHN D	12/10/2021	12/10/2021	STAFF TRANSPORTATION DOTHAN TO BRUNDIDGE, TROY, GENEVA AND RETURN	\$116.70
DTUB20220205	03/16/2022	FERGUSON,JOHN D	12/13/2021	12/13/2021	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$29.29
DTUB20220206	03/16/2022	FERGUSON,JOHN D	12/15/2021	12/15/2021	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$81.82
DTUB20220207	03/17/2022	FERGUSON,JOHN D	12/16/2021	12/16/2021	STAFF TRANSPORTATION DOTHAN TO GENEVA AND RETURN	\$76.05
DTUB20220208	03/21/2022	FERGUSON,JOHN D	12/20/2021	12/20/2021	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$52.64
DTUB20220209	03/21/2022	FERGUSON,JOHN D	12/21/2021	12/21/2021	STAFF TRANSPORTATION DOTHAN TO COLUMBIA AND RETURN	\$47.26
DTUB20220210	03/21/2022	FERGUSON,JOHN D	12/22/2021	12/22/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$34.50
DTUB20220211	03/21/2022	FERGUSON,JOHN D	01/05/2022	01/05/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.82
DTUB20220212	03/21/2022	FERGUSON,JOHN D	01/06/2022	01/06/2022	STAFF TRANSPORTATION DOTHAN TO OZARK, WEBB AND RETURN	\$78.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220213	03/28/2022	FERGUSON,JOHN D	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$73.71
DTUB20220214	03/21/2022	FERGUSON,JOHN D	01/11/2022	01/11/2022	DOTHAN TO SLOCOMB, REHOBETH, TAYLOR AND RETURN	
DTUB20220215	03/21/2022	FERGUSON,JOHN D	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$44.46
DTUB20220216	03/21/2022	FERGUSON,JOHN D	01/13/2022	01/13/2022	DOTHAN TO OZARK AND RETURN	
DTUB20220217	03/21/2022	FERGUSON,JOHN D	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$40.89
DTUB20220218	03/21/2022	FERGUSON,JOHN D	01/20/2022	01/20/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220219	03/21/2022	FERGUSON,JOHN D	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$54.64
DTUB20220220	03/21/2022	FERGUSON,JOHN D	01/24/2022	01/24/2022	DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
DTUB20220221	03/28/2022	FERGUSON,JOHN D	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$38.43
DTUB20220222	03/21/2022	FERGUSON,JOHN D	01/26/2022	01/26/2022	DOTHAN TO PINCKARD, NEWTON AND RETURN	
DTUB20220223	03/21/2022	FERGUSON,JOHN D	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$61.07
DTUB20220224	03/21/2022	FERGUSON,JOHN D	01/31/2022	01/31/2022	DOTHAN TO HARTFORD, GENEVA AND RETURN	
DTUB20220225	03/21/2022	FERGUSON,JOHN D	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$37.67
DTUB20220226	03/21/2022	FERGUSON,JOHN D	02/02/2022	02/02/2022	DOTHAN TO ASHFORD, COTTONWOOD AND RETURN	
DTUB20220227	03/21/2022	FERGUSON,JOHN D	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$59.14
DTUB20220228	03/21/2022	FERGUSON,JOHN D	02/07/2022	02/07/2022	DOTHAN TO TROY AND RETURN	
DTUB20220229	03/21/2022	FERGUSON,JOHN D	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$89.15
DTUB20220230	03/21/2022	FERGUSON,JOHN D	02/09/2022	02/09/2022	DOTHAN TO FORT RUCKER, DALEVILLE, LEVEL PLAINS AND RETURN	
DTUB20220231	03/21/2022	FERGUSON,JOHN D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$54.87
DTUB20220232	03/21/2022	FERGUSON,JOHN D	02/14/2022	02/14/2022	DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN	
DTUB20220233	03/21/2022	FERGUSON,JOHN D	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$40.72
DTUB20220234	03/21/2022	FERGUSON,JOHN D	02/17/2022	02/17/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220235	03/21/2022	FERGUSON,JOHN D	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$52.42
DTUB20220236	03/21/2022	FERGUSON,JOHN D	02/22/2022	02/22/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220237	03/21/2022	FERGUSON,JOHN D	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$24.51
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$50.43
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$55.69
					DOTHAN TO SLOCOMB, HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$50.54
					DOTHAN TO HEADLAND AND RETURN	
					STAFF TRANSPORTATION	\$30.60
					DOTHAN TO WEBB AND RETURN	
					STAFF TRANSPORTATION	\$153.74
					DOTHAN TO GREENVILLE, MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$30.07
					DOTHAN TO REHOBETH AND RETURN	
					STAFF TRANSPORTATION	\$23.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.94
					DOTHAN TO BRUNDIDGE, TROY AND RETURN	
					STAFF TRANSPORTATION	\$33.35
					DOTHAN TO MALVERN, REHOBETH AND RETURN	
					STAFF TRANSPORTATION	\$53.29
					DOTHAN TO NEWTON, PINCKARD AND RETURN	
					STAFF TRANSPORTATION	\$40.37
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$181.00
					DOTHAN TO OPP, ANDALUSIA, EVERGREEN, ATMORE AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,300.00	-7,300.00
ORGANIZATION TOTALS	66,300.00	-\$7,300.00	-\$7,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, CATHERINE A			INTERN FROM JAN. 18	\$3,650.00
		WHITT, EMMA D			INTERN FROM JAN. 18	\$3,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,300.00
					Net Payroll Expenses	\$7,300.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,636.64
Travel and Transportation of Persons		0.00	-58,762.06
Rent, Communications and Utilities		0.00	-34,899.88
Printing and Reproduction		0.00	-128.95
Other Contractual Services		0.00	-7,727.55
Supplies and Materials		0.00	-13,872.29
Acquisition of Assets		0.00	-23.80
ORGANIZATION TOTALS	3,557,192.00	\$ .00	-\$3,395,051.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$162,140.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,200.28
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$34,200.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,099.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,372.68
Travel and Transportation of Persons		0.00	-4,408.44
Rent, Communications and Utilities		-1,207.45	-6,015.24
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-2,229.44
Supplies and Materials		0.00	-804.60
Acquisition of Assets		0.00	-4,787.00
ORGANIZATION TOTALS	1,195,051.00	-\$1,207.45	-\$1,039,621.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$155,429.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,697.01
ORGANIZATION TOTALS	18,433.00	\$ .00	-\$5,697.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,735.99

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,382,181.56
Travel and Transportation of Persons		0.00	-25,612.80
Rent, Communications and Utilities		0.00	-121,800.18
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-11,704.00
Supplies and Materials		0.00	-64,584.23
Acquisition of Assets		0.00	-74,547.75
ORGANIZATION TOTALS	3,733,741.00	\$ .00	-\$3,680,512.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,228.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,666.97
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$55,666.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,833.03

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,150.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-297.00		
Net Payroll Expenses		-471.69	-3,609,012.35
Travel and Transportation of Persons		-1,104.87	-9,206.03
Rent, Communications and Utilities		-13,166.15	-89,670.01
Printing and Reproduction		0.00	-206.00
Other Contractual Services		-119.40	-7,495.40
Supplies and Materials		-5,747.03	-36,463.37
Acquisition of Assets		-4,051.64	-5,042.61
<b>ORGANIZATION TOTALS</b>	3,785,861.00	-\$24,660.78	-\$3,757,095.77
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$28,765.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$471.69
Net Payroll Expenses						\$471.69
DVAN20210225	11/04/2021	EASTON,DESTINEE A	09/09/2021	09/09/2021	STAFF TRANSPORTATION OWINGS MILLS TO FREDERICK AND RETURN	\$20.33
DVAN20210226	11/04/2021	EASTON,DESTINEE A	09/09/2021	09/09/2021	STAFF TRANSPORTATION OWINGS MILLS TO UNION BRIDGE AND RETURN	\$32.10
DVAN20210228	10/12/2021	SHERIDAN-MANN,NAN	09/09/2021	09/09/2021	STAFF TRANSPORTATION HAGERSTOWN TO UNION BRIDGE, FREDERICK AND RETURN	\$47.62
DVAN20210240	11/02/2021	HAYNIE,DEBORAH J	09/09/2021	09/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAN20210241	11/01/2021	KENNEDY,WILLIAM B	09/11/2021	09/11/2021	STAFF TRANSPORTATION BALTIMORE TO KENSINGTON AND RETURN	\$43.87
DVAN20210242	11/02/2021	KENNEDY,WILLIAM B	09/01/2021	09/01/2021	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	\$49.22
DVAN20210243	11/15/2021	SIMONS, KENNETH S	08/18/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY AND RETURN	\$139.10
DVAN20210244	11/16/2021	SIMONS, KENNETH S	08/31/2021	08/31/2021	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	\$29.96
DVAN20210245	11/08/2021	SIMONS, KENNETH S	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$12.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20210246	11/16/2021	SIMONS, KENNETH S	08/09/2021	08/09/2021	WASHINGTON DC TO LANHAM AND RETURN	
					STAFF TRANSPORTATION	\$10.17
DVAN20210247	12/01/2021	JULIA A O'CONNOR	09/13/2021	09/13/2021	WASHINGTON DC TO COLLEGE PARK AND RETURN	
					STAFF TRANSPORTATION	\$9.99
DVAN20210248	12/02/2021	JULIA A O'CONNOR	09/13/2021	09/13/2021	WASHINGTON DC TO MONTGOMERY VILLAGE AND RETURN	
					STAFF TRANSPORTATION	\$11.80
DVAN20210249	11/22/2021	KELLY,MELISSA ALISON	09/10/2021	09/23/2021	WASHINGTON DC TO ROCKVILLE, MONTGOMERY VILLAGE AND RETURN	
					STAFF TRANSPORTATION	\$115.56
DVAN20210250	11/23/2021	KELLY,MELISSA ALISON	09/16/2021	09/16/2021	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.18
DVAN20210251	12/06/2021	SHERIDAN-MANN,NAN	08/18/2021	08/18/2021	CAMBRIDGE TO PRINCESS ANNE, SALISBURY AND RETURN	
					STAFF TRANSPORTATION	\$197.95
					STAFF INCIDENTALS	\$42.40
					STAFF PER DIEM	\$224.10
DVAN20210252	12/09/2021	KENNETH S SIMONS	09/07/2021	09/07/2021	FREDERICK TO OCEAN CITY AND RETURN	
					STAFF TRANSPORTATION	\$51.68
					WASHINGTON DC TO PRINCE FREDERICK AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$1,104.87</b>
DVAN20210230	10/12/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	FRAMING	\$59.70
DVAN20210231	10/19/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	FRAMING	\$59.70
<b>Other Contractual Services</b>						<b>\$119.40</b>
CV220002813520	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002813661	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$562.50
CV220002813705	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,732.92
DVAN20210236	10/27/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$628.11
DVAN20210237	10/27/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$628.11
<b>Acquisition of Assets</b>						<b>\$4,051.64</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,793,531.00		
Supplementals	194,614.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,708,849.10	-1,708,849.10
Travel and Transportation of Persons		-5,674.08	-5,674.08
Rent, Communications and Utilities		-28,801.05	-28,801.05
Printing and Reproduction		-44.00	-44.00
Other Contractual Services		-182.42	-182.42
Supplies and Materials		-7,299.18	-7,299.18
Acquisition of Assets		-316.36	-316.36
<b>ORGANIZATION TOTALS</b>	<b>3,988,145.00</b>	<b>-\$1,751,166.19</b>	<b>-\$1,751,166.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,236,978.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR	\$49,963.66
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$30,271.59
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$30,534.14
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$72,072.06
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$27,203.08
		PARDINI, LIANA N			SCHEDULER TO JAN. 28	\$32,320.00
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL FROM FEB. 22	\$9,850.06
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT TO DEC. 31	\$21,653.23
		WALTERS, JOHN A F			LEGISLATIVE AIDE TO OCT. 2	\$1,716.99
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$70,553.54
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$36,125.67
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$28,527.13
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$39,924.69
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$39,924.69
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$30,698.47
		KLEINMAN, JOAN DIANE			STATE DIRECTOR TO FEB. 28	\$52,771.76
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT	\$35,025.05
		SAVAGE, HASSANATU S			LEGISLATIVE CORRESPONDENT TO FEB. 8	\$18,429.08
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	\$30,698.47
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	\$30,698.47
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR	\$59,833.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, SAVANNA R			DIRECTOR OF SCHEDULING FROM FEB. 14	\$12,429.50
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISOR	\$48,844.54
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT	\$22,557.36
		VARNER, TYLER C			STAFF ASSISTANT FROM MAR. 28	\$333.33
		KELSAW, CAPREECE SM			STAFF ASSISTANT TO OCT. 29	\$4,145.70
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$27,984.59
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$85,471.87
		HEINL, MANDEE NICOLE			COMMUNITY LIAISON / CONSTITUENT SERVICES	\$27,984.59
		MEJIA CHEVEZ, KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON	\$25,271.21
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$27,382.13
		JAWAD, WAFAN			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 14	\$15,365.82
		EPPS, TAMAR C			STAFF & CORRESPONDENCE ASSISTANT TO FEB. 4	\$14,988.61
		PLEASANT, LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$27,382.13
		MOANEY, JELON T			REGIONAL DIRECTOR FOR ANNE ARUNDEL/SOUTHERN MARYLAND TO OCT. 22	\$2,939.25
		SALOMON, NOAH E			SPECIAL ASSISTANT	\$21,324.63
		WILCOX, ALEXANDRA M			LEGISLATIVE ASSISTANT	\$41,009.97
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$23,916.55
		HERSCHKOWITZ, SETH D			COMMUNICATIONS ASSOCIATE/SPEECHWRITER	\$29,040.07
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT	\$32,990.71
		EASTON, DESTINEE A			STATE PRESS SECRETARY TO OCT. 26	\$4,814.33
		SNEED, SHANNON C			BALTIMORE REGIONAL DIRECTOR TO JAN. 28	\$27,606.62
		WARNKE, PAUL S			LEGISLATIVE FELLOW TO OCT. 4	\$555.55
		PHILLIPS, ASHLEIGH			DIRECTOR OF OPERATIONS	\$61,413.52
		BRITTON, SHAYLA C			HEALTH/EDUCATION LEGISLATIVE CORRESPONDENT	\$24,159.38
		COLE, MOLLY C			FOREIGN POLICY ADVISOR	\$46,694.58
		LU, DIEM-MI			POLICY ADVISOR	\$45,679.50
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$27,915.18
		WONG, GRIFFIN M			LEGISLATIVE CORRESPONDENT	\$24,159.38
		O'CONNOR, JULIA A			COMMUNICATIONS ASSISTANT	\$23,854.83
		RAMIREZ, ALYSSA R			LEGISLATIVE CORRESPONDENT	\$23,854.83
		SANCHEZ, MARTHA DANIELA			LEGISLATIVE ASSISTANT	\$34,005.81
		SIMON, MIA D			EXECUTIVE ASSISTANT FROM NOV. 3	\$19,886.35
		SLAVOSKI, MATTHEW			STATE PRESS SECRETARY FROM NOV. 16	\$24,865.72
		OSANDU, ANFERNEE I			STAFF ASSISTANT FROM NOV. 29	\$13,857.51
		TALWAR, ASHIMA			STATE DIRECTOR FROM JAN. 24	\$30,493.95
		MAHONEY, EMILIE MARIE			CONSTITUENT SERVICES CASEWORKER FROM JAN. 24	\$9,683.04
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT FROM FEB. 1	\$8,318.73
		CARTER, SAMANTHA E			DIGITAL DIRECTOR FROM FEB. 1	\$14,159.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,706,135.76
					PERSONNEL BENEFITS	\$2,713.34
					<b>Net Payroll Expenses</b>	<b>\$1,708,849.10</b>
DVAN20220010	11/01/2021	EASTON,DESTINEE A	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$45.05
					OWINGS MILLS TO ANNAPOLIS AND RETURN	
DVAN20220011	11/04/2021	EASTON,DESTINEE A	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$21.67
					OWINGS MILLS TO TOWSON, BALTIMORE AND RETURN	
DVAN20220012	11/02/2021	SHERIDAN-MANN,NAN	10/11/2021	10/12/2021	STAFF TRANSPORTATION	\$85.60
					FREDERICK TO ELLICOTT CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220013	11/01/2021	EASTON,DESTINEE A	10/15/2021	10/15/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE, LARGO, LANDOVER AND RETURN	\$52.16
DVAN20220015	11/01/2021	WEATHERS,TERI L	10/22/2021	10/22/2021	STAFF TRANSPORTATION BOWIE TO ELLICOTT CITY AND RETURN	\$32.10
DVAN20220016	11/04/2021	WEATHERS,TERI L	10/15/2021	10/15/2021	STAFF TRANSPORTATION BOWIE TO LARGO AND RETURN	\$9.63
DVAN20220017	11/02/2021	HAYNIE,DEBORAH J	10/22/2021	10/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DVAN20220019	11/15/2021	STEIN,HARRY	10/29/2021	10/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.86
DVAN20220020	11/23/2021	JULIA A O'CONNOR	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$18.00
DVAN20220021	12/02/2021	JULIA A O'CONNOR	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, TOWSON AND RETURN	\$22.94
DVAN20220022	11/23/2021	SHERIDAN-MANN,NAN	11/10/2021	11/10/2021	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	\$74.90
DVAN20220023	11/23/2021	SHERIDAN-MANN,NAN	11/08/2021	11/08/2021	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$58.85
DVAN20220024	11/23/2021	SHERIDAN-MANN,NAN	11/02/2021	11/02/2021	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND TO FREDERICK	\$159.97
DVAN20220025	11/23/2021	SHERIDAN-MANN,NAN	10/19/2021	10/19/2021	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$53.50
DVAN20220027	11/23/2021	SHERIDAN-MANN,NAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	\$176.55
DVAN20220028	11/22/2021	SHERIDAN-MANN,NAN	10/29/2021	10/29/2021	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG TO FREDERICK	\$101.65
DVAN20220029	11/22/2021	KELLY,MELISSA ALISON	10/01/2021	10/27/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.10
DVAN20220030	11/23/2021	KELLY,MELISSA ALISON	10/28/2021	10/28/2021	STAFF TRANSPORTATION EASTON TO NORTH EAST AND RETURN	\$77.04
DVAN20220031	11/23/2021	KELLY,MELISSA ALISON	10/26/2021	10/26/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY TO EASTON	\$50.83
DVAN20220032	11/23/2021	KELLY,MELISSA ALISON	10/20/2021	10/20/2021	STAFF TRANSPORTATION EASTON TO EDEN AND RETURN	\$69.55
DVAN20220033	11/23/2021	KELLY,MELISSA ALISON	10/20/2021	10/20/2021	STAFF TRANSPORTATION EASTON TO MILLINGTON AND RETURN	\$42.80
DVAN20220034	11/23/2021	KELLY,MELISSA ALISON	10/13/2021	10/13/2021	STAFF TRANSPORTATION CAMBRIDGE TO WESTOVER, CRISFIELD AND RETURN	\$52.43
DVAN20220044	12/01/2021	SHERIDAN-MANN,NAN	11/19/2021	11/19/2021	STAFF TRANSPORTATION FREDERICK TO DAMASCUS, WILLIAMSPORT TO HAGERSTOWN	\$45.48
DVAN20220049	12/09/2021	KENNETH S SIMONS	10/19/2021	10/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL AND RETURN	\$21.29
DVAN20220050	12/09/2021	KENNETH S SIMONS	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BLADENSBURG AND RETURN	\$9.36
DVAN20220051	12/09/2021	KENNETH S SIMONS	11/13/2021	11/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO UPPER MARLBORO AND RETURN	\$15.89
DVAN20220052	12/09/2021	KENNETH S SIMONS	11/17/2021	11/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO ACCOKEEK AND RETURN	\$28.03
DVAN20220053	12/09/2021	KENNETH S SIMONS	11/22/2021	11/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER AND RETURN	\$8.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220054	12/09/2021	KENNETH S SIMONS	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER AND RETURN	\$60.45
DVAN20220055	12/09/2021	KENNETH S SIMONS	11/17/2021	11/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$11.72
DVAN20220056	12/09/2021	SHERIDAN-MANN,NAN	11/29/2021	11/29/2021	STAFF TRANSPORTATION FREDERICK TO WILLIAMSPORT, SHARPSBURG, FREDERICK, TANEYTOWN AND RETURN	\$74.90
DVAN20220059	12/22/2021	WEATHERS,TERI L	12/08/2021	12/08/2021	STAFF TRANSPORTATION BOWIE TO CAMBRIDGE AND RETURN	\$79.18
DVAN20220060	12/22/2021	MATTHEW SLAVOSKI	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE, SALISBURY, ANNAPOLIS AND RETURN	\$127.28
DVAN20220061	12/22/2021	MATTHEW SLAVOSKI	11/23/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$49.54
DVAN20220062	12/22/2021	WEATHERS,TERI L	12/06/2021	12/06/2021	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$31.26
DVAN20220063	12/22/2021	SNEED,SHANNON C	11/19/2021	11/19/2021	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$17.12
DVAN20220064	12/22/2021	SNEED,SHANNON C	12/05/2021	12/05/2021	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$17.12
DVAN20220065	01/04/2022	SHERIDAN-MANN,NAN	12/01/2021	12/02/2021	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$81.32
DVAN20220067	12/29/2021	KELLY,MELISSA ALISON	12/07/2021	12/07/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220068	12/29/2021	KELLY,MELISSA ALISON	11/05/2021	11/05/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220069	12/29/2021	KELLY,MELISSA ALISON	11/16/2021	11/16/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220070	12/29/2021	KELLY,MELISSA ALISON	12/06/2021	12/06/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.24
DVAN20220071	12/29/2021	KELLY,MELISSA ALISON	11/19/2021	11/19/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$34.24
DVAN20220072	12/29/2021	KELLY,MELISSA ALISON	11/11/2021	11/11/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD, HURLOCK, EASTON AND RETURN	\$81.32
DVAN20220073	12/29/2021	KELLY,MELISSA ALISON	12/01/2021	12/01/2021	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$49.44
DVAN20220074	12/29/2021	KELLY,MELISSA ALISON	12/02/2021	12/02/2021	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$49.44
DVAN20220075	12/29/2021	KELLY,MELISSA ALISON	11/03/2021	11/03/2021	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$54.04
DVAN20220076	12/29/2021	KELLY,MELISSA ALISON	11/06/2021	11/06/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.73
DVAN20220077	12/29/2021	KELLY,MELISSA ALISON	12/10/2021	12/10/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$40.66
DVAN20220078	12/29/2021	KELLY,MELISSA ALISON	11/15/2021	11/15/2021	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$33.17
DVAN20220080	12/29/2021	SHERIDAN-MANN,NAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION FREDERICK TO HAMPSTEAD, WESTMINSTER AND RETURN	\$84.53
DVAN20220082	12/29/2021	MATTHEW SLAVOSKI	12/13/2021	12/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO BRANDYWINE AND RETURN	\$27.93
DVAN20220083	01/03/2022	SHERIDAN-MANN,NAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$101.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220084	12/29/2021	SHERIDAN-MANN,NAN	11/04/2021	11/04/2021	11/30 FREDERICK TO WESTMINSTER TO HAGERSTOWN; FREDERICK TO WESTMINSTER AND RETURN	\$38.52
DVAN20220088	01/05/2022	SHERIDAN-MANN,NAN	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$92.02
DVAN20220102	01/14/2022	KELLY,MELISSA ALISON	12/16/2021	12/16/2021	FREDERICK TO WESTMINSTER, SILVER SPRINGS AND RETURN	\$79.58
DVAN20220106	01/21/2022	JULIA A O'CONNOR	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$161.41
DVAN20220110	01/26/2022	MATTHEW SLAVOSKI	01/12/2022	01/12/2022	EASTON TO SILVER SPRING AND RETURN	\$55.17
DVAN20220114	01/26/2022	SHERIDAN-MANN,NAN	01/04/2022	01/04/2022	WASHINGTON DC TO ROCKVILLE, GERMANTOWN, HAGERSTOWN, FROSTBURG AND RETURN	\$56.18
DVAN20220115	01/26/2022	SHERIDAN-MANN,NAN	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$43.34
DVAN20220117	01/27/2022	WEATHERS,TERI L	01/15/2022	01/15/2022	FREDERICK TO BRUNSWICK, KNOXVILLE AND RETURN	\$41.54
DVAN20220118	01/27/2022	MATTHEW SLAVOSKI	01/15/2022	01/15/2022	STAFF TRANSPORTATION	\$51.48
DVAN20220122	02/02/2022	MATTHEW SLAVOSKI	01/24/2022	01/24/2022	BOWIE TO BALTIMORE, COLUMBIA AND RETURN	\$54.76
DVAN20220123	02/02/2022	MATTHEW SLAVOSKI	01/26/2022	01/26/2022	WASHINGTON DC TO BALTIMORE, COLUMBIA AND RETURN	\$45.69
DVAN20220125	02/02/2022	WEATHERS,TERI L	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$44.46
DVAN20220128	02/16/2022	HAYNIE,DEBORAH J	01/27/2022	01/27/2022	WASHINGTON DC TO BALTIMORE AND RETURN	\$29.00
DVAN20220131	02/17/2022	HEINL,MANDEE NICOLE	01/26/2022	01/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.14
DVAN20220132	02/17/2022	HEINL,MANDEE NICOLE	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$36.27
DVAN20220133	02/17/2022	KELLY,MELISSA ALISON	01/17/2022	01/17/2022	BALTIMORE TO ANNAPOLIS AND RETURN	\$21.06
DVAN20220134	02/17/2022	KELLY,MELISSA ALISON	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$50.47
DVAN20220135	02/17/2022	KELLY,MELISSA ALISON	01/14/2022	01/14/2022	BALTIMORE TO SPARROWS POINT AND RETURN	\$43.29
DVAN20220136	02/17/2022	KELLY,MELISSA ALISON	01/12/2022	01/12/2022	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.47
DVAN20220137	02/17/2022	KELLY,MELISSA ALISON	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$58.50
DVAN20220138	02/17/2022	WEATHERS,TERI L	02/07/2022	02/07/2022	CAMBRIDGE TO ANNAPOLIS AND RETURN	\$34.52
DVAN20220139	02/17/2022	WEATHERS,TERI L	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$43.29
DVAN20220140	02/17/2022	WEATHERS,TERI L	02/02/2022	02/02/2022	BOWIE TO GERMANTOWN AND RETURN	\$37.44
DVAN20220141	02/17/2022	MATTHEW SLAVOSKI	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$52.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220151	02/25/2022	MATTHEW SLAVOSKI	02/14/2022	02/14/2022	WASHINGTON DC TO SPARROWS POINT AND RETURN STAFF TRANSPORTATION	\$56.16
DVAN20220153	03/11/2022	ASHIMA TALWAR	01/30/2022	02/15/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$333.60
DVAN20220156	03/07/2022	WEATHERS,TERI L	02/24/2022	02/24/2022	POTOMAC TO THE FOLLOWING AND RETURN: 1/30 ROCKVILLE; 2/2 ANNAPOLIS, LARGO; POTOMAC TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 2/14 ANNAPOLIS, CAMBRIDGE; 2/15 FREDERICK, HAGERSTOWN; 2/10 WASHINGTON DC TO SILVER SPRING, BALTIMORE TO POTOMAC STAFF TRANSPORTATION	\$101.79
DVAN20220157	03/07/2022	MATTHEW SLAVOSKI	02/24/2022	02/24/2022	BOWIE TO THURMONT, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	\$96.35
DVAN20220158	03/07/2022	MATTHEW SLAVOSKI	02/22/2022	02/22/2022	WASHINGTON DC TO THURMONT, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	\$56.22
DVAN20220159	03/07/2022	WEATHERS,TERI L	02/22/2022	02/22/2022	WASHINGTON DC TO WINDSOR MILL, PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$49.14
DVAN20220162	03/14/2022	KENNETH S SIMONS	11/30/2021	11/30/2021	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$9.52
DVAN20220163	03/14/2022	KENNETH S SIMONS	12/02/2021	12/02/2021	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$8.24
DVAN20220164	03/14/2022	KENNETH S SIMONS	02/09/2022	02/09/2022	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$10.41
DVAN20220174	03/17/2022	WEATHERS,TERI L	03/04/2022	03/04/2022	WASHINGTON DC TO BLADENSBURG AND RETURN STAFF TRANSPORTATION	\$28.08
DVAN20220175	03/17/2022	KELLY,MELISSA ALISON	02/17/2022	02/17/2022	BOWIE TO SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$67.28
DVAN20220176	03/17/2022	KELLY,MELISSA ALISON	02/09/2022	02/09/2022	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	\$50.47
DVAN20220178	03/17/2022	KELLY,MELISSA ALISON	03/04/2022	03/04/2022	EASTON TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$81.32
DVAN20220179	03/17/2022	KELLY,MELISSA ALISON	03/03/2022	03/03/2022	CAMBRIDGE TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$75.04
DVAN20220180	03/17/2022	KELLY,MELISSA ALISON	03/24/2022	03/24/2022	EASTON TO HANOVER TO CAMBRIDGE STAFF TRANSPORTATION	\$28.08
DVAN20220182	03/17/2022	MATTHEW SLAVOSKI	03/04/2022	03/04/2022	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.33
DVAN20220183	03/17/2022	MATTHEW SLAVOSKI	03/07/2022	03/07/2022	WASHINGTON DC TO ANNAPOLIS, SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$52.07
DVAN20220187	03/22/2022	KELLY,MELISSA ALISON	02/23/2022	02/23/2022	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$53.82
DVAN20220188	03/22/2022	SHERIDAN-MANN,NAN	02/12/2022	02/12/2022	CAMBRIDGE TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$28.67
DVAN20220189	03/22/2022	SHERIDAN-MANN,NAN	02/24/2022	02/24/2022	FREDERICK TO KEYMAR AND RETURN STAFF TRANSPORTATION	\$36.86
DVAN20220190	03/22/2022	SHERIDAN-MANN,NAN	02/26/2022	02/26/2022	FREDERICK TO THURMONT TO HAGERSTOWN STAFF TRANSPORTATION	\$5.85
DVAN20220194	03/30/2022	RUSSELL,PATRICIA	02/25/2022	02/25/2022	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$57.39
DVAN20220195	03/30/2022	RUSSELL,PATRICIA	03/16/2022	03/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220197	03/30/2022	HEINL,MANDEE NICOLE	03/09/2022	03/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.22
DVAN20220198	03/30/2022	MIA D SIMON	03/16/2022	03/16/2022	BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN STAFF TRANSPORTATION	\$18.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>Travel and Transportation of Persons</b>	<b>\$5,674.08</b>
DVAN20220111	01/27/2022	MATTHEW SLAVOSKI	12/12/2021	12/12/2021	SERVICE CHARGES & OTHER FEES	\$95.00
DVAN20220143	03/04/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	FRAMING	\$87.42
					<b>Other Contractual Services</b>	<b>\$182.42</b>
DVAN20220048	12/09/2021	JULIA A O'CONNOR	10/26/2021	10/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$42.39
DVAN20220124	02/04/2022	MATTHEW SLAVOSKI	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$211.99
DVAN20220168	03/14/2022	SAMANTHA E CARTER	02/18/2022	02/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.99
DVAN20220192	03/23/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21.99
					<b>Acquisition of Assets</b>	<b>\$316.36</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,932.67	-15,932.67
ORGANIZATION TOTALS	68,200.00	-\$15,932.67	-\$15,932.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$52,267.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YAZICI, BEYZA NUR			INTERN FROM JAN. 24	\$3,393.14
		REED, ANIYAH SIMONE			INTERN FROM JAN. 24	\$2,950.59
		JIN, VICTORIA S			CONGRESSIONAL INTERN FROM JAN. 24	\$2,950.59
		NEWMAN, JORDAN ELIJAH			INTERN FROM JAN. 24	\$3,097.81
		RUBINSON, LEO FOSTER			STATE INTERN FROM JAN. 24	\$3,540.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,932.67
Net Payroll Expenses						\$15,932.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,588,448.36
Travel and Transportation of Persons		0.00	-46,715.11
Rent, Communications and Utilities		0.00	-94,716.70
Printing and Reproduction		0.00	-880.54
Other Contractual Services		0.00	-7,122.00
Supplies and Materials		0.00	-71,557.73
Acquisition of Assets		0.00	-3,503.88
ORGANIZATION TOTALS	3,928,527.00	\$ .00	-\$3,812,944.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$115,582.68

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	10,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,538.48
ORGANIZATION TOTALS	61,800.00	\$ .00	-\$40,538.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,261.52

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,959,385.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	-379.00		
Net Payroll Expenses		0.00	-3,753,668.70
Travel and Transportation of Persons		-7,280.57	-34,076.60
Transportation of Things		0.00	-85.39
Rent, Communications and Utilities		-22,891.10	-61,009.65
Printing and Reproduction		0.00	-216.28
Other Contractual Services		-5,489.00	-16,142.50
Supplies and Materials		-21,715.23	-34,102.31
Acquisition of Assets		-66.59	-4,995.99
<b>ORGANIZATION TOTALS</b>	<b>3,983,292.00</b>	<b>-\$57,442.49</b>	<b>-\$3,904,297.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$78,994.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210338	10/06/2021	KEHINDE,ANDREW	08/23/2021	08/26/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FRONT ROYAL, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, EVINGTON, ROCKY MOUNT, MARTINSVILLE, DANVILLE, CHASE CITY, BLACKSTONE, PETERSBURG, RICHMOND AND RETURN	\$593.14 \$72.88
DWRN20210369	12/10/2021	GOLDEN,ZACHARY B	04/05/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO CHARLOTTESVILLE, ROANOKE, LYNCHBURG AND RETURN	\$382.65 \$396.04
DWRN20210370	12/08/2021	GOLDEN,ZACHARY B	04/21/2021	04/22/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$210.77 \$128.48
DWRN20210372	10/05/2021	CARTER,ERIN N	06/24/2021	07/19/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/24, 7/8, 19 NEWPORT NEWS; 6/30, 7/16 SUFFOLK; 7/7, 14 ISLE OF WIGHT; 7/12 SUFFOLK, NEWPORT NEWS; 7/13, 15 PORTSMOUTH	\$263.20
DWRN20210374	12/10/2021	GOLDEN,ZACHARY B	08/24/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO DANVILLE, RICHMOND, ARLINGTON AND RETURN	\$459.41 \$458.41
DWRN20210376	10/08/2021	GOLDEN,ZACHARY B	07/19/2021	07/20/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$33.00 \$39.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210380	10/15/2021	CLEM,ROBERT S	08/09/2021	08/09/2021	VIENNA TO NORFOLK, RICHMOND, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$25.76
DWRN20210381	10/15/2021	CLEM,ROBERT S	08/10/2021	08/10/2021	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$42.56
DWRN20210382	10/15/2021	CLEM,ROBERT S	08/11/2021	08/11/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$21.84
DWRN20210383	10/15/2021	CLEM,ROBERT S	08/17/2021	08/17/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$22.40
DWRN20210384	10/15/2021	CLEM,ROBERT S	08/18/2021	08/18/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$71.68
DWRN20210385	10/15/2021	CLEM,ROBERT S	08/19/2021	08/19/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$27.44
DWRN20210386	10/15/2021	CLEM,ROBERT S	08/20/2021	08/20/2021	POUNDING MILL TO RICHLANDS TO ABINGDON STAFF TRANSPORTATION	\$34.16
DWRN20210387	10/15/2021	CLEM,ROBERT S	08/23/2021	08/23/2021	ABINGDON TO MARION AND RETURN STAFF TRANSPORTATION	\$45.36
DWRN20210388	10/21/2021	KADIRI,LOUISE A	08/29/2021	08/30/2021	ABINGDON TO TAZEWELL TO POUNDING MILL STAFF TRANSPORTATION	\$142.48
					STAFF PER DIEM	\$143.72
					STAFF INCIDENTALS	\$16.51
DWRN20210390	10/18/2021	KADIRI,LOUISE A	09/14/2021	09/14/2021	HENRICO TO VIENNA AND RETURN STAFF TRANSPORTATION	\$122.08
DWRN20210393	10/21/2021	LEWIS,ZACHARY R	08/29/2021	08/30/2021	HENRICO TO VIENNA AND RETURN STAFF INCIDENTALS	\$20.30
					STAFF TRANSPORTATION	\$170.66
					STAFF PER DIEM	\$190.01
DWRN20210394	10/15/2021	RIVADENEIRA,VALERIA	09/24/2021	09/24/2021	WASHINGTON DC TO RICHMOND, FORT LEE AND RETURN STAFF TRANSPORTATION	\$69.34
DWRN20210402	11/01/2021	PHAN,ANH C	09/10/2021	09/30/2021	WASHINGTON DC TO ARLINGTON, FAIRFAX AND RETURN STAFF TRANSPORTATION	\$323.79
					VIENNA TO THE FOLLOWING AND RETURN: 9/10 WOODBRIDGE; 9/11 ALEXANDRIA, ARLINGTON, FAIRFAX, FALLS CHURCH; 9/14 ARLINGTON, ALEXANDRIA; 9/15, 16 ARLINGTON; 9/17, 28 ALEXANDRIA; 9/20 PURCELLVILLE, VIENNA, ARLINGTON; 9/24 FAIRFAX, STERLING; 9/30 ALEXANDRIA, VIENNA, GAINESVILLE	
DWRN20210403	10/29/2021	PHAN,ANH C	07/08/2021	08/09/2021	STAFF TRANSPORTATION	\$219.80
					VIENNA TO THE FOLLOWING AND RETURN: 7/8, 15, 16, 30, ALEXANDRIA; 7/22, 8/5 ARLINGTON; 7/28 WASHINGTON DC, ARLINGTON; 7/29 INTERDEPARTMENTAL TRANSPORTATION; 8/3 FORT WASHINGTON MD, ALEXANDRIA, SPRINGFIELD, ALEXANDRIA; 8/9 BURKE	
DWRN20210426	10/29/2021	CARTER,ERIN N	07/26/2021	08/09/2021	STAFF TRANSPORTATION	\$336.00
					NORFOLK TO THE FOLLOWING AND RETURN: 7/26 HAMPTON; 7/27 WILLIAMSBURG; 7/28 CHESAPEAKE; 7/29 CAPE CHARLES; 7/30 SUFFOLK; 8/2 PORTSMOUTH; 8/3, 9 NEWPORT NEWS; 8/4 FRANKLIN; 8/5 SMITHFIELD	
DWRN20210427	10/29/2021	CARTER,ERIN N	08/10/2021	08/23/2021	STAFF TRANSPORTATION	\$375.76
					NORFOLK TO THE FOLLOWING AND RETURN: 8/10 NEWPORT NEWS, CHESAPEAKE; 8/11 HAMPTON; 8/12 VIRGINIA BEACH; 8/13, 20 SUFFOLK; 8/16 PORTSMOUTH, HAMPTON; 8/17 ISLE OF WIGHT, NEWPORT NEWS; 8/18 NEWPORT NEWS, PORTSMOUTH; 8/19 FRANKLIN, CHESAPEAKE; 8/23 EMPORIA	
DWRN20210429	10/27/2021	CLEM,ROBERT S	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$27.44
					ABINGDON TO BRISTOL TO POUNDING MILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210430	10/27/2021	CLEM,ROBERT S	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$44.24
DWRN20210431	10/27/2021	CLEM,ROBERT S	09/09/2021	09/09/2021	POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20210432	10/29/2021	CLEM,ROBERT S	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$67.76
DWRN20210433	10/27/2021	CLEM,ROBERT S	09/21/2021	09/21/2021	ABINGDON TO MARION TO POUNDING MILL	
DWRN20210434	10/29/2021	CLEM,ROBERT S	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$109.20
DWRN20210435	10/27/2021	CLEM,ROBERT S	09/29/2021	09/29/2021	POUNDING MILL TO GALAX TO ABINGDON	
DWRN20210437	11/05/2021	WARNER,MARK R	08/23/2021	08/26/2021	STAFF TRANSPORTATION	\$17.92
					ABINGDON TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$112.00
					ABINGDON TO HURLEY, BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$82.32
					POUNDING MILL TO BIG STONE GAP TO ABINGDON	
					SENATORS INCIDENTALS	\$58.90
					SENATORS PER DIEM	\$429.68
					WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$389.76
					NORFOLK TO THE FOLLOWING AND RETURN: 8/24 FRANKLIN; 8/25	
					PORTSMOUTH; 8/26, 9/2 SUFFOLK; 8/27 ISLE OF WIGHT; 8/30 NEWPORT	
					NEWS; 8/31 NEWPORT NEWS, SUFFOLK; 9/8 SMITHFIELD; 9/9 FRANKLIN,	
					CHESAPEAKE; 9/11 NEWPORT NEWS	
					STAFF TRANSPORTATION	\$434.00
					NORFOLK TO THE FOLLOWING AND RETURN: 9/13, 27 SUFFOLK; 9/14	
					SUFFOLK, NEWPORT NEWS; 9/15 HAMPTON; 9/16 VIRGINIA BEACH,	
					PORTSMOUTH; 9/17 ISLE OF WIGHT, PORTSMOUTH; 9/20 CHESAPEAKE,	
					NEWPORT NEWS; 9/21 NEWPORT NEWS, SUFFOLK; 9/22 WILLIAMSBURG,	
					PETERSBURG; 9/23 NEWPORT NEWS	
					STAFF TRANSPORTATION	\$47.90
					ARLINGTON TO STERLING AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$7,280.57</b>
CV220002813495	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DWRN20210443	12/22/2021	CISION US INC	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,459.00
					<b>Other Contractual Services</b>	<b>\$5,489.00</b>
DWRN20210339	10/19/2021	MOORE,RANDY B	08/23/2021		PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$66.59
					<b>Acquisition of Assets</b>	<b>\$66.59</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,800.00
ORGANIZATION TOTALS	61,800.00	\$ .00	-\$61,800.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,991,388.00		
Supplementals	199,297.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,765,380.02	-1,765,380.02
Travel and Transportation of Persons		-20,560.07	-20,560.07
Rent, Communications and Utilities		-26,370.86	-26,370.86
Printing and Reproduction		-1,379.96	-1,379.96
Other Contractual Services		-5,690.00	-5,690.00
Supplies and Materials		-8,354.74	-8,354.74
Acquisition of Assets		-1,074.98	-1,074.98
<b>ORGANIZATION TOTALS</b>	<b>4,190,685.00</b>	<b>-\$1,828,810.63</b>	<b>-\$1,828,810.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,361,874.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR	\$63,443.71
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$51,573.17
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$77,524.18
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$33,320.60
		RICKS, SANDRA S			SENIOR CASEWORKER	\$26,656.50
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$61,515.08
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$67,581.43
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$68,465.08
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$42,332.12
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$36,949.93
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$33,320.60
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$41,619.06
		DOHERTY, STEPHANIE A			LEGISLATIVE COUNSEL TO JAN. 25	\$39,391.26
		MACHAYO, BO M			REGIONAL DIRECTOR	\$48,186.79
		MARSHALL, LAUREN M			LEGISLATIVE DIRECTOR	\$72,200.99
		PILLIS, KATHLEEN E			SENIOR CASEWORKER	\$26,656.50
		PHAN, ANH C			OUTREACH REPRESENTATIVE	\$26,338.83
		MATHIS, GREGORY M			SENIOR POLICY ADVISOR TO OCT. 22	\$11,874.99
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT FROM NOV. 15	\$29,670.22
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$26,656.50
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$36,890.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARVER, ISAAC			REGIONAL DIRECTOR	\$35,883.75
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	\$40,096.39
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$32,990.71
		FOUHY, MALCOM LEO			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$46,694.58
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$27,169.10
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$35,528.43
		CASPER, BIANCA S			SENIOR CASEWORKER TO DEC. 6	\$11,783.30
		LASSEUR, SEBASTIAN CLAUDE			LEGISLATIVE ASSISTANT	\$33,167.43
		FERNANDO, JOSEPH M			CONSTITUENT ADVOCATE	\$24,015.91
		ALMANZAR, WANDA F			SENIOR CASEWORKER TO DEC. 15	\$13,186.07
		LANDERS, KATE			LEGISLATIVE CORRESPONDENT	\$23,981.97
		NIGRO, BRENDAN T			LEGISLATIVE AIDE	\$28,523.54
		MOHAMED, INSAAF M			CORRESPONDENCE ASSISTANT TO OCT. 22	\$4,342.99
		ENGLISH, JOHN M			EXECUTIVE ASSISTANT	\$26,392.56
		FISHER, MIA L			SPECIAL ASSISTANT TO DEC. 17	\$10,733.80
		KUBISKE, ADAM ANDREW			LEGISLATIVE CORRESPONDENT	\$25,899.04
		MESERVEY, NICOLE S			LEGISLATIVE CORRESPONDENT	\$27,044.45
		GUARDADO, OSCAR A			CONSTITUENT ADVOCATE TO JAN. 14	\$14,693.66
		MOORE, RANDY B			OUTREACH REPRESENTATIVE	\$25,631.22
		ABDELBAGI, AIYHA E			LEGISLATIVE CORRESPONDENT	\$30,213.72
		BROOM, CAROLINE E			CORRESPONDENCE ASSISTANT FROM DEC. 1	\$14,256.76
		DOWNES-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$17,764.21
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT	\$22,481.96
		AUSTIN, ARIA A			STAFF ASSISTANT	\$21,227.24
		JORDAN, JHADE R			CONSTITUENT ADVOCATE	\$24,117.69
		DACY, LAURA K			PRESS ASSISTANT	\$24,494.78
		TAVARES-ROMERO, ELVIA P			CONSTITUENT ADVOCATE	\$24,151.62
		BUCHHOLZ, ABBEY C			STAFF ASSISTANT FROM JAN. 10	\$9,410.14
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$24,134.66
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR FROM OCT. 29	\$40,828.32
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE FROM NOV. 1	\$30,755.67
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR FROM NOV. 1	\$25,453.00
		BOWLES-FRYAR, ALEXIS K			CONSTITUENT ADVOCATE FROM JAN. 5	\$11,239.68
		KAWUGULE, NICHOLAS R			CASEWORKER FROM JAN. 10	\$11,362.46
		GILBERT, SPENCER K			SCHEDULING STAFF ASSISTANT FROM JAN. 18	\$9,415.73
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT FROM FEB. 14	\$6,142.61
		RIVERA, ORIELLA A			CONSTITUENT ADVOCATE FROM FEB. 15	\$6,011.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,763,388.82
					PERSONNEL BENEFITS	\$1,991.20
					<b>Net Payroll Expenses</b>	<b>\$1,765,380.02</b>
DWRN20220001	11/05/2021	RIVADENEIRA, VALERIA	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$167.40
					STAFF PER DIEM	\$230.55
					STAFF INCIDENTALS	\$33.81
					WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND AND RETURN	
DWRN20220002	10/29/2021	TAVARES-ROMERO, ELVIA P	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$249.76
					STAFF PER DIEM	\$314.90
					STAFF INCIDENTALS	\$30.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220003	10/27/2021	CLEM,ROBERT S	10/01/2021	10/01/2021	VIENNA TO ROANOKE TO NOKESVILLE STAFF TRANSPORTATION	\$88.48
DWRN20220011	11/05/2021	KUBISKE,ADAM ANDREW	10/13/2021	10/15/2021	ABINGDON TO BIG STONE GAP AND RETURN STAFF INCIDENTALS	\$33.81
					STAFF PER DIEM	\$185.10
DWRN20220015	11/02/2021	MOORE,RANDY B	10/15/2021	10/15/2021	WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN STAFF TRANSPORTATION	\$61.60
DWRN20220018	11/19/2021	RIVADENEIRA,VALERIA	10/24/2021	10/24/2021	RICHMOND TO AYLETT, WARSAW AND RETURN STAFF TRANSPORTATION	\$165.41
DWRN20220020	11/15/2021	ABDELBAGI,AIYHA E	10/15/2021	10/15/2021	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$225.92
					STAFF PER DIEM	\$18.68
					ARLINGTON TO RICHMOND AND RETURN	
DWRN20220021	11/15/2021	CLEM,ROBERT S	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$74.48
DWRN20220022	11/15/2021	CLEM,ROBERT S	10/05/2021	10/05/2021	POUNDING MILL TO SAINT PAUL, BRISTOL AND RETURN STAFF TRANSPORTATION	\$30.24
DWRN20220023	11/15/2021	CLEM,ROBERT S	10/07/2021	10/07/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$72.24
DWRN20220024	11/15/2021	CLEM,ROBERT S	10/08/2021	10/08/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$29.12
DWRN20220030	11/29/2021	CLEM,ROBERT S	10/12/2021	10/12/2021	ABINGDON TO GLADE SPRING TO POUNDING MILL STAFF TRANSPORTATION	\$98.00
DWRN20220031	11/29/2021	CLEM,ROBERT S	10/13/2021	10/13/2021	ABINGDON TO PULASKI TO POUNDING MILL STAFF TRANSPORTATION	\$61.60
DWRN20220032	11/29/2021	CLEM,ROBERT S	10/14/2021	10/14/2021	POUNDING MILL TO GRUNDY TO ABINGDON STAFF TRANSPORTATION	\$109.76
DWRN20220033	11/29/2021	CLEM,ROBERT S	10/21/2021	10/21/2021	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$98.56
DWRN20220034	11/29/2021	CLEM,ROBERT S	10/25/2021	10/25/2021	POUNDING MILL TO BRISTOL, GRUNDY AND RETURN STAFF TRANSPORTATION	\$62.72
DWRN20220035	11/29/2021	MOORE,RANDY B	11/05/2021	11/05/2021	POUNDING MILL TO WYTHEVILLE TO ABINGDON STAFF TRANSPORTATION	\$81.76
DWRN20220037	12/13/2021	RIVADENEIRA,VALERIA	11/04/2021	11/05/2021	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$167.05
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE, STAUNTON AND RETURN	
DWRN20220038	12/08/2021	SHANA C OSHINSKIE	11/04/2021	11/05/2021	STAFF PER DIEM	\$157.14
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE, VERONA, STAUNTON AND RETURN	
DWRN20220039	11/29/2021	KUBISKE,ADAM ANDREW	11/04/2021	11/05/2021	STAFF PER DIEM	\$129.00
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
DWRN20220043	12/01/2021	GENE L GARLAND	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$36.40
DWRN20220044	12/02/2021	LUMPKIN,ANDREW C	10/06/2021	10/06/2021	CHESAPEAKE TO HAMPTON TO NORFOLK STAFF TRANSPORTATION	\$17.36
DWRN20220045	12/01/2021	GENE L GARLAND	11/10/2021	11/10/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$27.27
DWRN20220046	12/02/2021	LUMPKIN,ANDREW C	10/17/2021	10/17/2021	NORFOLK TO HAMPTON TO CHESAPEAKE STAFF TRANSPORTATION	\$8.96
					NORFOLK TO CHESAPEAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220047	12/01/2021	GENE L GARLAND	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$16.80
DWRN20220048	12/01/2021	GENE L GARLAND	11/16/2021	11/16/2021	CHESAPEAKE TO NORFOLK AND RETURN	\$16.24
DWRN20220049	12/02/2021	GENE L GARLAND	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$57.12
DWRN20220050	12/02/2021	LUMPKIN,ANDREW C	10/20/2021	10/20/2021	CHESAPEAKE TO HAMPTON AND RETURN	\$21.84
DWRN20220051	12/02/2021	LUMPKIN,ANDREW C	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$21.84
DWRN20220052	12/02/2021	LUMPKIN,ANDREW C	10/25/2021	10/25/2021	NORFOLK TO HAMPTON AND RETURN	\$9.78
DWRN20220053	12/02/2021	LUMPKIN,ANDREW C	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$11.20
DWRN20220054	12/02/2021	LUMPKIN,ANDREW C	10/27/2021	10/27/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$48.16
DWRN20220055	12/02/2021	LUMPKIN,ANDREW C	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220056	12/02/2021	LUMPKIN,ANDREW C	11/02/2021	11/02/2021	NORFOLK TO WILLIAMSBURG AND RETURN	\$11.76
DWRN20220057	12/02/2021	LUMPKIN,ANDREW C	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$33.04
DWRN20220058	12/02/2021	LUMPKIN,ANDREW C	11/04/2021	11/04/2021	NORFOLK TO SUFFOLK AND RETURN	\$17.36
DWRN20220059	12/07/2021	LUMPKIN,ANDREW C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220060	12/07/2021	LUMPKIN,ANDREW C	11/09/2021	11/09/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$61.04
DWRN20220061	12/07/2021	LUMPKIN,ANDREW C	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220062	12/07/2021	LUMPKIN,ANDREW C	11/13/2021	11/13/2021	NORFOLK TO WILLIAMSBURG, HAMPTON AND RETURN	\$22.96
DWRN20220063	12/08/2021	LUMPKIN,ANDREW C	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$22.96
DWRN20220064	12/08/2021	LUMPKIN,ANDREW C	11/18/2021	11/18/2021	NORFOLK TO HAMPTON AND RETURN	\$11.76
DWRN20220066	12/02/2021	CLEM,ROBERT S	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$34.16
DWRN20220067	12/01/2021	CLEM,ROBERT S	11/03/2021	11/03/2021	NORFOLK TO CHESAPEAKE AND RETURN	\$42.56
DWRN20220068	12/01/2021	CLEM,ROBERT S	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$95.20
DWRN20220069	12/01/2021	CLEM,ROBERT S	11/10/2021	11/10/2021	ABINGDON TO BRISTOL AND RETURN	\$29.68
DWRN20220070	12/02/2021	CLEM,ROBERT S	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$112.56
DWRN20220071	12/02/2021	CLEM,ROBERT S	11/16/2021	11/16/2021	POUNDING MILL TO CLINTWOOD TO ABINGDON	\$43.68
DWRN20220072	12/01/2021	CLEM,ROBERT S	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$63.84
					ABINGDON TO BRISTOL TO POUNDING MILL	
					STAFF TRANSPORTATION	
					ABINGDON TO GRUNDY TO POUNDING MILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220073	12/10/2021	COHEN,RACHEL	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$17.00
DWRN20220077	12/22/2021	GOLDEN,ZACHARY B	10/28/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.04
DWRN20220078	12/22/2021	GOLDEN,ZACHARY B	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$78.00
					VIENNA TO NORFOLK AND RETURN	\$24.07
					STAFF TRANSPORTATION	\$181.01
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DWRN20220079	12/22/2021	GENE L GARLAND	12/01/2021	12/01/2021	VIENNA TO CHARLOTTESVILLE AND RETURN	\$24.64
DWRN20220080	12/22/2021	GENE L GARLAND	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$14.00
DWRN20220081	12/28/2021	GENE L GARLAND	12/03/2021	12/03/2021	NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$11.20
DWRN20220082	12/28/2021	GENE L GARLAND	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$10.08
DWRN20220103	12/28/2021	GENE L GARLAND	12/08/2021	12/08/2021	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.04
DWRN20220104	12/28/2021	GENE L GARLAND	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$28.56
DWRN20220105	12/28/2021	GENE L GARLAND	12/10/2021	12/10/2021	NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$11.20
DWRN20220107	12/28/2021	CARTER,ERIN N	10/01/2021	10/15/2021	STAFF TRANSPORTATION	\$324.24
					NORFOLK TO THE FOLLOWING AND RETURN: 10/1 WILLIAMSBURG, SUFFOLK; 10/4 NEWPORT NEWS; 10/5 FRANKLIN, PORTSMOUTH; 10/6 HAMPTON, SUFFOLK; 10/8 CHESAPEAKE, SUFFOLK; 10/13 PORTSMOUTH; 10/14 SUFFOLK, SMITHFIELD; 10/15 PORTSMOUTH, CHESAPEAKE	
DWRN20220109	01/05/2022	RIVADENEIRA,VALERIA	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$248.40
					STAFF PER DIEM	\$119.81
					STAFF INCIDENTALS	\$18.84
DWRN20220110	01/03/2022	RIVADENEIRA,VALERIA	12/03/2021	12/03/2021	WASHINGTON DC TO NORFOLK AND RETURN	\$22.49
DWRN20220111	01/11/2022	PILLIS,KATHLEEN E	12/14/2021	12/15/2021	STAFF TRANSPORTATION	\$175.51
					WASHINGTON DC TO ARLINGTON AND RETURN	\$173.20
					STAFF PER DIEM	\$25.90
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DWRN20220112	01/04/2022	GUARDADO,OSCAR A	12/14/2021	12/14/2021	RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$151.50
DWRN20220113	01/03/2022	LUMPKIN,ANDREW C	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$16.80
DWRN20220114	01/05/2022	GENE L GARLAND	12/14/2021	12/15/2021	RICHMOND TO WASHINGTON DC AND RETURN	\$230.61
DWRN20220115	01/03/2022	LUMPKIN,ANDREW C	12/02/2021	12/02/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$12.32
DWRN20220116	01/03/2022	LUMPKIN,ANDREW C	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220117	01/03/2022	LUMPKIN,ANDREW C	12/08/2021	12/08/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$20.72
DWRN20220118	01/03/2022	LUMPKIN,ANDREW C	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$11.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220120	01/04/2022	LUMPKIN,ANDREW C	12/14/2021	12/14/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF PER DIEM	\$10.71
					STAFF TRANSPORTATION	\$246.75
DWRN20220121	01/03/2022	LUMPKIN,ANDREW C	12/16/2021	12/16/2021	NORFOLK TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$11.76
DWRN20220122	01/05/2022	NIGRO,BRENDAN T	12/12/2021	12/13/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF INCIDENTALS	\$18.84
					STAFF PER DIEM	\$123.46
DWRN20220123	01/05/2022	SHANA C OSHINSKIE	12/12/2021	12/13/2021	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	\$18.84
					STAFF TRANSPORTATION	\$308.40
					STAFF PER DIEM	\$129.77
DWRN20220124	01/06/2022	SARVER,ISAAC	12/13/2021	12/14/2021	WASHINGTON DC TO NORFOLK, GOOCHLAND AND RETURN STAFF TRANSPORTATION	\$248.74
					STAFF PER DIEM	\$159.00
					STAFF INCIDENTALS	\$25.90
DWRN20220125	01/06/2022	JORDAN, JHADE R	12/13/2021	12/15/2021	ROANOKE TO WEYERS CAVE, ALEXANDRIA, WASHINGTON DC TO RICHMOND STAFF PER DIEM	\$331.48
					STAFF TRANSPORTATION	\$341.12
					STAFF INCIDENTALS	\$51.80
DWRN20220133	01/21/2022	MONIOUDIS,CHRISTOPHER	12/14/2021	12/14/2021	ROANOKE TO ALEXANDRIA, WASHINGTON DC, VIENNA AND RETURN STAFF PER DIEM	\$5.78
					STAFF TRANSPORTATION	\$314.30
DWRN20220134	01/11/2022	CLEM,ROBERT S	11/18/2021	11/18/2021	ROANOKE TO WASHINGTON DC, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$96.88
DWRN20220135	01/11/2022	CLEM,ROBERT S	11/19/2021	11/19/2021	ABINGDON TO PULASKI TO POUNDING MILL STAFF TRANSPORTATION	\$22.96
DWRN20220136	01/11/2022	CLEM,ROBERT S	11/22/2021	11/22/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$74.48
DWRN20220137	01/11/2022	CLEM,ROBERT S	11/23/2021	11/23/2021	ABINGDON TO WYTHEVILLE TO POUNDING MILL STAFF TRANSPORTATION	\$72.80
DWRN20220138	01/11/2022	CLEM,ROBERT S	11/26/2021	11/26/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$21.84
DWRN20220139	01/11/2022	CLEM,ROBERT S	11/30/2021	11/30/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$48.16
DWRN20220140	01/11/2022	CLEM,ROBERT S	12/01/2021	12/01/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$20.16
DWRN20220141	01/11/2022	CLEM,ROBERT S	12/02/2021	12/02/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$53.76
DWRN20220142	01/11/2022	CLEM,ROBERT S	12/07/2021	12/07/2021	ABINGDON TO RICHLANDS AND RETURN STAFF TRANSPORTATION	\$24.64
DWRN20220143	01/11/2022	CLEM,ROBERT S	12/08/2021	12/08/2021	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$35.28
DWRN20220144	01/11/2022	CLEM,ROBERT S	12/09/2021	12/09/2021	ABINGDON TO GLADE SPRING TO POUNDING MILL STAFF TRANSPORTATION	\$69.44
DWRN20220145	01/12/2022	CLEM,ROBERT S	12/10/2021	12/10/2021	ABINGDON TO NORTON TO POUNDING MILL STAFF TRANSPORTATION	\$21.84
DWRN20220146	01/12/2022	CLEM,ROBERT S	12/15/2021	12/15/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$70.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220147	01/12/2022	CLEM,ROBERT S	12/16/2021	12/16/2021	ABINGDON TO WISE AND RETURN STAFF TRANSPORTATION	\$69.44
DWRN20220148	01/12/2022	GENE L GARLAND	12/30/2022	12/30/2022	ABINGDON TO FALLS MILLS AND RETURN STAFF TRANSPORTATION	\$15.01
DWRN20220149	01/21/2022	CARTER,ERIN N	10/18/2021	11/08/2021	NORFOLK TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$328.16
DWRN20220162	01/31/2022	SWEENEY,SEAN M	01/14/2022	01/14/2022	NORFOLK TO THE FOLLOWING AND RETURN: 10/18 SUFFOLK, CHESAPEAKE, 10/19 PORTSMOUTH, NEWPORT NEWS, 10/20 PORTSMOUTH, ISLE OF WIGHT, CHESAPEAKE, 10/21 CHESAPEAKE, SUFFOLK; 10/22 FRANKLIN; 10/25, 11/5 NEWPORT NEWS; 10/26 SUFFOLK; 11/4 VIRGINIA BEACH, ISLE OF WIGHT; 11/8 CHESAPEAKE STAFF TRANSPORTATION	\$150.02
DWRN20220163	01/31/2022	GENE L GARLAND	01/11/2022	01/11/2022	STAFF PER DIEM ALEXANDRIA TO RICHMOND AND RETURN	\$19.42
DWRN20220164	01/28/2022	GENE L GARLAND	01/13/2022	01/13/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DWRN20220165	01/28/2022	GENE L GARLAND	01/14/2022	01/14/2022	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH TO CHESAPEAKE	\$17.55
DWRN20220166	01/31/2022	CARTER,ERIN N	11/09/2021	11/19/2021	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$40.37
DWRN20220167	01/28/2022	GENE L GARLAND	01/19/2022	01/26/2022	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/9 FRANKLIN, NEWPORT NEWS, 11/10 NEWPORT NEWS, ISLE OF WIGHT; 11/11 SUFFOLK; 11/12 CHESAPEAKE, 11/13 RICHMOND; 11/15 NEWPORT NEWS; 11/16 PORTSMOUTH, SUFFOLK; 11/17 ISLE OF WIGHT, PORTSMOUTH; 11/18 HAMPTON, SUFFOLK; 11/19 PORTSMOUTH	\$425.04
DWRN20220168	02/01/2022	GENE L GARLAND	01/20/2022	01/20/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$31.59
DWRN20220169	01/28/2022	KADIRI,LOUISE A	01/19/2022	01/19/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTMOUTH TO NORFOLK; NORFOLK TO HAMPTON AND RETURN	\$40.36
DWRN20220170	01/31/2022	CARTER,ERIN N	11/20/2021	12/09/2021	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	\$84.24
DWRN20220171	02/01/2022	GENE L GARLAND	12/14/2021	12/15/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/20 HAMPTON; 11/22 SUFFOLK; 11/23 ISLE OF WIGHT; 11/29 NEWPORT NEWS; 11/30 WILLIAMSBURG; 12/1 SUFFOLK, PORTSMOUTH; 12/2 CHESAPEAKE, HAMPTON; 12/7 PORTSMOUTH, NEWPORT NEWS, HAMPTON; 12/8 SMITHFIELD, CHESAPEAKE; 12/9 NEWPORT NEWS, SUFFOLK	\$339.92
DWRN20220172	01/31/2022	SWEENEY,SEAN M	01/21/2022	01/21/2022	STAFF PER DIEM STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP CHESAPEAKE TO WASHINGTON DC TO NORFOLK	\$202.06
DWRN20220184	02/01/2022	DOHERTY,STEPHANIE A	10/14/2021	10/15/2021	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	\$27.45
DWRN20220186	02/01/2022	KUBISKE,ADAM ANDREW	01/14/2022	01/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$130.78
					STAFF INCIDENTALS STAFF PER DIEM	\$21.61
						\$155.18
						\$20.30
						\$234.13
						\$23.38
						\$167.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220187	01/31/2022	CLEM,ROBERT S	12/18/2021	12/18/2021	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$58.24
DWRN20220188	01/31/2022	CLEM,ROBERT S	01/04/2022	01/04/2022	POUNDING MILL TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$70.79
DWRN20220189	02/01/2022	CLEM,ROBERT S	01/06/2022	01/06/2022	ABINGDON TO NORTON TO POUNDING MILL STAFF TRANSPORTATION	\$119.34
DWRN20220190	01/31/2022	CLEM,ROBERT S	01/10/2022	01/10/2022	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$38.03
DWRN20220191	02/01/2022	CLEM,ROBERT S	01/11/2022	01/11/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$24.57
DWRN20220192	02/01/2022	CLEM,ROBERT S	01/12/2022	01/12/2022	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$33.35
DWRN20220193	02/01/2022	CLEM,ROBERT S	01/18/2022	01/18/2022	ABINGDON TO RICHLANDS TO POUNDING MILL STAFF TRANSPORTATION	\$63.18
DWRN20220194	02/01/2022	CLEM,ROBERT S	01/24/2022	01/24/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$64.94
DWRN20220195	02/01/2022	CLEM,ROBERT S	01/25/2022	01/25/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$31.59
DWRN20220197	02/01/2022	GENE L GARLAND	01/25/2022	01/25/2022	ABINGDON TO HONAKER TO POUNDING MILL STAFF TRANSPORTATION	\$26.33
DWRN20220201	03/01/2022	MESERVEY,NICOLE S	01/24/2022	01/27/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF PER DIEM	\$532.07
					STAFF INCIDENTALS	\$72.38
DWRN20220202	02/24/2022	GENE L GARLAND	01/28/2022	01/28/2022	WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, BLACKSTONE, RICHMOND AND RETURN	\$33.35
DWRN20220203	02/24/2022	CARTER,ERIN N	12/10/2021	12/11/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$50.96
DWRN20220204	02/25/2022	CARTER,ERIN N	12/13/2021	12/15/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/10 NEWPORT NEWS; 12/11 SUFFOLK	\$368.00
					STAFF PER DIEM	\$55.02
					STAFF INCIDENTALS	\$231.84
DWRN20220205	02/25/2022	CARTER,ERIN N	12/16/2021	12/17/2021	STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	\$137.76
DWRN20220208	02/24/2022	GENE L GARLAND	02/03/2022	02/03/2022	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/16 PORTSMOUTH, RICHMOND, 12/17 SUFFOLK, HAMPTON	\$29.25
DWRN20220209	02/24/2022	GENE L GARLAND	02/08/2022	02/08/2022	STAFF TRANSPORTATION NORFOLK TO HAMPTON TO CHESAPEAKE	\$25.16
DWRN20220210	02/24/2022	GENE L GARLAND	02/09/2022	02/09/2022	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$43.29
DWRN20220211	02/24/2022	RIVADENEIRA,VALERIA	01/17/2022	01/17/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$59.93
DWRN20220212	02/24/2022	RIVADENEIRA,VALERIA	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	\$94.78
DWRN20220213	02/24/2022	RIVADENEIRA,VALERIA	01/21/2022	01/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND AND RETURN	\$38.00
DWRN20220215	02/24/2022	CLEM,ROBERT S	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$36.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220216	02/24/2022	CLEM,ROBERT S	01/27/2022	01/27/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$60.84
DWRN20220217	02/24/2022	CLEM,ROBERT S	02/03/2022	02/03/2022	ABINGDON TO WISE AND RETURN STAFF TRANSPORTATION	\$30.42
DWRN20220218	02/25/2022	CLEM,ROBERT S	02/04/2022	02/04/2022	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$117.59
DWRN20220219	02/24/2022	CLEM,ROBERT S	02/07/2022	02/07/2022	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$63.18
DWRN20220220	02/24/2022	CLEM,ROBERT S	02/08/2022	02/08/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$99.45
DWRN20220221	02/24/2022	CLEM,ROBERT S	02/10/2022	02/10/2022	ABINGDON TO BRISTOL, RICHLANDS, MARION TO POUNDING MILL STAFF TRANSPORTATION	\$76.64
DWRN20220222	02/24/2022	CLEM,ROBERT S	02/14/2022	02/14/2022	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$34.52
DWRN20220223	02/25/2022	BARBOUR,MICAH I	10/24/2021	10/25/2021	ABINGDON TO HONAKER TO POUNDING MILL STAFF TRANSPORTATION	\$217.95
					STAFF INCIDENTALS	\$18.84
					STAFF PER DIEM	\$96.00
DWRN20220230	03/09/2022	NIGRO,BRENDAN T	01/21/2022	01/23/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	\$38.20
					STAFF PER DIEM	\$306.76
DWRN20220231	03/24/2022	NIGRO,BRENDAN T	10/24/2021	10/25/2021	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$19.32
DWRN20220232	03/01/2022	CLEM,ROBERT S	02/16/2022	02/16/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$31.01
DWRN20220233	03/01/2022	CLEM,ROBERT S	02/17/2022	02/17/2022	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$73.13
DWRN20220238	03/03/2022	SARVER,ISAAC	02/18/2022	02/18/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$118.17
DWRN20220239	03/02/2022	GENE L GARLAND	02/15/2022	02/15/2022	STAFF TRANSPORTATION ROANOKE TO AXTON, MARTINSVILLE, LYNCHBURG AND RETURN	\$16.38
DWRN20220240	03/02/2022	GENE L GARLAND	02/16/2022	02/16/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$27.50
DWRN20220241	03/02/2022	GENE L GARLAND	02/17/2022	02/17/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.31
DWRN20220242	03/02/2022	GENE L GARLAND	02/18/2022	02/18/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH TO CHESAPEAKE	\$40.95
DWRN20220243	03/03/2022	WARNER,MARK R	10/13/2021	10/15/2021	SENATORS PER DIEM	\$282.21
					SENATORS INCIDENTALS	\$39.50
					SENATORS TRANSPORTATION	\$141.72
DWRN20220245	03/07/2022	MOORE,RANDY B	02/14/2022	02/14/2022	WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN STAFF TRANSPORTATION	\$89.51
DWRN20220247	03/18/2022	RIVADENEIRA,VALERIA	02/04/2022	02/04/2022	RICHMOND TO ORANGE AND RETURN STAFF TRANSPORTATION	\$28.87
DWRN20220248	03/18/2022	COHEN,RACHEL	02/27/2022	02/27/2022	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$53.62
DWRN20220249	03/18/2022	GENE L GARLAND	02/23/2022	02/23/2022	TAKOMA PARK MD TO ALEXANDRIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$33.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220250	03/18/2022	GENE L GARLAND	02/25/2022	02/25/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$39.20
DWRN20220251	03/18/2022	SHANA C OSHINSKIE	02/23/2022	02/25/2022	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$285.17
					STAFF PER DIEM	\$203.71
					STAFF INCIDENTALS	\$30.80
DWRN20220252	03/21/2022	DOWNS-TAYLOR,CYNTHIA	12/13/2021	12/15/2021	WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN STAFF INCIDENTALS	\$51.80
					STAFF TRANSPORTATION	\$194.40
					STAFF PER DIEM	\$407.09
DWRN20220253	03/23/2022	RIVADENEIRA, VALERIA	02/23/2022	02/25/2022	CHESTER TO ALEXANDRIA AND RETURN STAFF PER DIEM	\$223.81
					STAFF INCIDENTALS	\$30.80
					STAFF TRANSPORTATION	\$194.59
DWRN20220254	03/24/2022	ORIELLA A RIVERA	02/17/2022	02/18/2022	WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$287.61
					STAFF PER DIEM	\$265.10
					STAFF INCIDENTALS	\$16.23
DWRN20220255	03/18/2022	COLLEEN R NGUYEN	02/25/2022	02/25/2022	VIENNA TO ROANOKE AND RETURN STAFF PER DIEM	\$23.80
					STAFF TRANSPORTATION	\$162.05
DWRN20220256	03/18/2022	BARBOUR,MICAH I	02/24/2022	02/24/2022	ARLINGTON TO KILMARNOCK AND RETURN STAFF TRANSPORTATION	\$228.62
DWRN20220262	03/21/2022	WARNER,MARK R	01/14/2022	01/15/2022	WASHINGTON DC TO NORFOLK AND RETURN SENATORS PER DIEM	\$93.72
					SENATORS INCIDENTALS	\$13.12
DWRN20220263	03/21/2022	WARNER,MARK R	01/21/2022	01/23/2022	WASHINGTON DC TO RICHMOND AND RETURN SENATORS INCIDENTALS	\$16.27
					SENATORS PER DIEM	\$116.20
DWRN20220264	03/21/2022	WARNER,MARK R	02/23/2022	02/25/2022	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN SENATORS INCIDENTALS	\$41.67
					SENATORS PER DIEM	\$268.38
DWRN20220266	03/21/2022	GENE L GARLAND	03/01/2022	03/01/2022	WASHINGTON DC TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$42.71
DWRN20220267	03/21/2022	GENE L GARLAND	03/02/2022	03/02/2022	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$35.10
DWRN20220268	03/21/2022	GENE L GARLAND	03/03/2022	03/03/2022	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$17.55
DWRN20220269	03/21/2022	GENE L GARLAND	03/04/2022	03/04/2022	NORFOLK TO PORTSMOUTH TO CHESAPEAKE STAFF TRANSPORTATION	\$28.67
DWRN20220270	03/21/2022	GENE L GARLAND	03/08/2022	03/08/2022	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$27.50
DWRN20220271	03/21/2022	GENE L GARLAND	03/09/2022	03/09/2022	NORFOLK TO PORTSMOUTH TO CHESAPEAKE STAFF TRANSPORTATION	\$18.14
DWRN20220274	03/29/2022	CARTER,ERIN N	12/21/2021	01/14/2022	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$442.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220275	03/29/2022	CARTER,ERIN N	01/18/2022	02/02/2022	NORFOLK TO THE FOLLOWING AND RETURN: 12/21 WILLIAMSBURG; 12/22 HAMPTON, VIRGINIA BEACH; 1/5 NEWPORT NEWS, PORTSMOUTH; 1/6 SUFFOLK, PORTSMOUTH; 1/7 NEWPORT NEWS; 1/10 SUFFOLK, CHESAPEAKE; 1/11 VIRGINIA BEACH, SUFFOLK; 1/12 PORTSMOUTH, SURRY; 1/13 ISLE OF WIGHT; 1/14 VIRGINIA BEACH STAFF TRANSPORTATION	\$346.32
DWRN20220276	03/29/2022	SARVER,ISAAC	03/10/2022	03/10/2022	NORFOLK TO THE FOLLOWING AND RETURN: 1/18 NEWPORT NEWS, CHESAPEAKE; 1/19 HAMPTON, FRANKLIN; 1/20 NEWPORT NEWS, SMITHFIELD; 1/24 VIRGINIA BEACH; 1/25, 2/2 NEWPORT NEWS; 1/26 PORTSMOUTH; 1/27 PORTSMOUTH, SMITHFIELD; 1/31 CHESAPEAKE; 2/1 HAMPTON STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	\$102.02
<b>Travel and Transportation of Persons</b>						<b>\$20,560.07</b>
CV220002814913	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$101.00
CV220002816213	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002817533	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002818593	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$75.00
CV220002819470	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$54.00
DWRN20220129	01/05/2022	TVEYES INC.	12/17/2021	12/17/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,400.00
<b>Other Contractual Services</b>						<b>\$5,690.00</b>
DWRN20220040	11/29/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$435.81
DWRN20220041	11/29/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$613.29
DWRN20220180	01/31/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.88
<b>Acquisition of Assets</b>						<b>\$1,074.98</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	10,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,000.19	-25,000.19
ORGANIZATION TOTALS	71,900.00	-\$25,000.19	-\$25,000.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,899.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMBRENO, YAMILET			INTERN FROM OCT. 22 TO OCT. 30	\$1,999.99
		SEBHATLEAB, SALEM			INTERN FROM OCT. 22 TO OCT. 30	\$999.99
		PFOST, EVAN M			INTERN FROM JAN. 20 TO JAN. 30	\$1,000.01
		POTTER, JACK R			INTERN FROM JAN. 18 TO JAN. 30	\$2,000.00
		WIEDEMER, SELINE I			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		STUMP SMITH, MARGO A			INTERN FROM JAN. 18 TO JAN. 30	\$2,000.00
		QUIGLEY, MADELINE J			INTERN FROM JAN. 19 TO JAN. 30	\$999.99
		MACCHIAROLO, RACHEL M			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		IYER, VIKRAM R			INTERN FROM JAN. 24 TO JAN. 30	\$1,000.00
		RIVAS, ALEXA M			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		ANUGA, CHATHURYA			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		DREZGA, DORA P			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		BURTON, JONTAE L			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		FRANCE, ELLIOT A			INTERN FROM JAN. 24 TO JAN. 30	\$1,000.00
		BANTA, CYRUS A			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,000.19
Net Payroll Expenses						\$25,000.19

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAPHAEL WARNOCK**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39.00	-2,181,089.48
Travel and Transportation of Persons		-11,027.37	-110,174.32
Rent, Communications and Utilities		-5,132.71	-29,812.31
Printing and Reproduction		0.00	-318.10
Other Contractual Services		-10,020.00	-32,018.60
Supplies and Materials		-49,514.27	-83,271.05
Acquisition of Assets		-59,069.99	-72,215.19
<b>ORGANIZATION TOTALS</b>	3,139,490.00	-\$134,803.34	-\$2,508,899.05
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$630,590.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$39.00
Net Payroll Expenses						\$39.00
DWNK20210318	10/13/2021	REVELO,MARTHA M	03/08/2021	09/23/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$474.71
DWNK20210473	10/05/2021	FULFORD,KRISTIN C	09/20/2021	09/20/2021	STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	\$105.84
DWNK20210474	10/06/2021	WIGGINS,ANDREA DANIELLE	09/20/2021	09/20/2021	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$95.20
DWNK20210475	10/06/2021	WIGGINS,ANDREA DANIELLE	05/28/2021	05/28/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DWNK20210476	10/05/2021	FULFORD,KRISTIN C	09/21/2021	09/21/2021	STAFF TRANSPORTATION SAVANNAH TO STATESBORO, DARIEN AND RETURN	\$139.44
DWNK20210477	10/05/2021	WIGGINS,ANDREA DANIELLE	09/22/2021	09/22/2021	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$100.80
DWNK20210478	10/05/2021	FULFORD,KRISTIN C	09/22/2021	09/22/2021	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, LUDOWICI AND RETURN	\$119.84
DWNK20210479	10/06/2021	DAVIS,SHEKNITA R	09/21/2021	09/21/2021	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	\$49.28
DWNK20210480	10/06/2021	WILLIAMS,BRENDA C	09/07/2021	09/22/2021	STAFF TRANSPORTATION	\$478.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					COLUMBUS TO THE FOLLOWING AND RETURN: 9/7 FITZGERALD; 9/14 MACON, WARNER ROBINS; 9/16 WEST POINT; 9/21 BLAKELY, COLQUITT; 9/22 CUTHBERT	
DWNK20210482	10/06/2021	FULFORD,KRISTIN C	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$115.92
DWNK20210483	10/05/2021	STARK-ALCALA,MARA	08/23/2021	08/27/2021	SAVANNAH TO MILLEN AND RETURN	\$85.40
					STAFF INCIDENTALS	\$618.22
					STAFF PER DIEM	\$552.25
					STAFF TRANSPORTATION	
					HYATTSVILLE TO SAVANNAH AND RETURN	
DWNK20210484	10/06/2021	FULFORD,KRISTIN C	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$36.40
					SAVANNAH TO HINESVILLE AND RETURN	
DWNK20210486	10/06/2021	MARIA H COOK	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$92.40
					AUGUSTA TO HARLEM, GROVETOWN, WARRENTON, CRAWFORD, GREENSBORO AND RETURN	
DWNK20210487	10/06/2021	MARIA H COOK	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$29.68
					AUGUSTA TO THOMSON AND RETURN	
DWNK20210488	10/07/2021	MARIA H COOK	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$24.64
					AUGUSTA TO KEYSVILLE AND RETURN	
DWNK20210489	10/06/2021	MARIA H COOK	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$61.04
					AUGUSTA TO MILLEN AND RETURN	
DWNK20210490	10/06/2021	MARIA H COOK	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$50.96
					AUGUSTA TO LOUISVILLE AND RETURN	
DWNK20210491	10/06/2021	FULFORD,KRISTIN C	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$137.20
					SAVANNAH TO ALMA, NAHUNTA AND RETURN	
DWNK20210492	10/05/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210493	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210496	10/06/2021	WARNOCK,RAPHAEL G	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	\$152.40
					ATLANTA TO WASHINGTON DC	
DWNK20210497	10/08/2021	FULFORD,KRISTIN C	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$57.12
					SAVANNAH TO DARIEN AND RETURN	
DWNK20210498	10/19/2021	BELL,LAWRENCE	07/12/2021	07/15/2021	STAFF PER DIEM	\$21.63
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210499	10/12/2021	BELL,LAWRENCE	07/26/2021	07/31/2021	STAFF PER DIEM	\$18.78
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210500	10/12/2021	BELL,LAWRENCE	09/20/2021	09/23/2021	STAFF PER DIEM	\$31.40
					STAFF TRANSPORTATION	\$114.97
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210501	10/08/2021	BELL,LAWRENCE	09/13/2021	09/15/2021	STAFF TRANSPORTATION	\$29.06
					STAFF PER DIEM	\$19.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210502	10/19/2021	BELL,LAWRENCE	08/25/2021	08/27/2021	STAFF PER DIEM	\$87.70
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210503	10/18/2021	BELL,LAWRENCE	09/27/2021	09/27/2021	STAFF PER DIEM	\$35.46
					STAFF TRANSPORTATION	\$26.23
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210504	10/14/2021	BELL,LAWRENCE	09/02/2021	09/03/2021	STAFF PER DIEM	\$339.56
					STAFF TRANSPORTATION	\$48.15
					STAFF INCIDENTALS	\$73.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210505	10/13/2021	WARNOCK, RAPHAEL G	08/27/2021	08/28/2021	ATLANTA TO SAVANNAH AND RETURN SENATORS PER DIEM	\$157.40
DWNK20210506	10/12/2021	FULFORD, KRISTIN C	09/29/2021	09/29/2021	ATLANTA TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$138.32
DWNK20210507	10/13/2021	HEATON, ANDREW M	08/02/2021	08/30/2021	SAVANNAH TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$310.02
DWNK20210508	10/12/2021	HEATON, ANDREW M	09/02/2021	09/22/2021	ATLANTA TO THE FOLLOWING AND RETURN: 8/2 FAYETTEVILLE; 8/5 COLLEGE PARK; 8/8, 10 MARIETTA; 8/9 MORROW; 8/17 CARTERSVILLE; 8/23 CALHOUN; 8/30 NORCROSS STAFF TRANSPORTATION	\$469.84
DWNK20210509	10/12/2021	HEATON, ANDREW M	09/23/2021	09/23/2021	ATLANTA TO THE FOLLOWING AND RETURN: 9/2 ADAIRSVILLE; 9/7 CARTERSVILLE; 9/9 DOUGLASVILLE; 9/11 UNION CITY; 9/13 MORROW; 9/15, 21 ALPHARETTA; 9/16 NEWNAN, CARROLLTON; 9/20 KENNESAW; 9/22 HIRAM STAFF TRANSPORTATION	\$52.14
DWNK20210510	10/13/2021	HEATON, ANDREW M	09/03/2021	09/15/2021	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	\$35.00
DWNK20210511	10/14/2021	LILLY, MEREDITH Y	09/27/2021	09/28/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.40
DWNK20210512	10/12/2021	MARIA H COOK	09/29/2021	09/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$39.00 \$153.63
DWNK20210513	10/12/2021	MARIA H COOK	09/27/2021	09/27/2021	ATLANTA TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$66.08
DWNK20210514	10/12/2021	WIGGINS, ANDREA DANIELLE	09/29/2021	09/29/2021	AUGUSTA TO THOMSON, GIBSON, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$74.59
DWNK20210515	10/12/2021	REVELO, MARTHA M	07/01/2021	07/01/2021	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$100.80
DWNK20210516	10/12/2021	REVELO, MARTHA M	07/01/2021	07/01/2021	ATLANTA TO EASTANOLLEE AND RETURN STAFF TRANSPORTATION	\$28.00
DWNK20210517	10/12/2021	REVELO, MARTHA M	07/27/2021	07/27/2021	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$62.72
DWNK20210518	10/12/2021	REVELO, MARTHA M	07/29/2021	07/29/2021	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$117.60
DWNK20210519	10/12/2021	REVELO, MARTHA M	08/09/2021	08/12/2021	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$134.40
DWNK20210520	10/12/2021	DAVIS, SHEKNITA R	08/19/2021	09/08/2021	ATLANTA TO DAWSONVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	\$153.44
DWNK20210521	10/12/2021	DAVIS, SHEKNITA R	09/24/2021	09/24/2021	ATLANTA TO THE FOLLOWING AND RETURN: 8/19 ATHENS; 9/8 WATKINSVILLE STAFF TRANSPORTATION	\$30.24
DWNK20210522	10/12/2021	WILLIAMS, BRENDA C	09/23/2021	09/23/2021	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$34.72
DWNK20210523	10/12/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$80.64
DWNK20210525	10/12/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	COLUMBUS TO LAGRANGE, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20210526	10/12/2021	BLACK, JAYLEN N	09/27/2021	09/27/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
	10/13/2021		06/01/2021	06/04/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$231.46
					STAFF TRANSPORTATION	\$638.88
					STAFF INCIDENTALS	\$37.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210527	10/19/2021	BLACK,JAYLEN N	07/07/2021	07/08/2021	ATLANTA TO WARNER ROBINS, SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.87 \$157.80
DWNK20210528	10/12/2021	REVELO,MARTHA M	09/30/2021	09/30/2021	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$75.60
DWNK20210529	10/12/2021	WIGGINS,ANDREA DANIELLE	09/30/2021	09/30/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.40
DWNK20210531	10/19/2021	BLACK,JAYLEN N	08/21/2021	09/01/2021	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,028.91 \$22.25 \$198.70
DWNK20210532	10/14/2021	BLACK,JAYLEN N	03/12/2021	03/12/2021	ATLANTA TO DOUGLAS, SAVANNAH, COLUMBUS, ALBANY AND RETURN STAFF TRANSPORTATION	\$29.12
DWNK20210533	10/14/2021	BLACK,JAYLEN N	03/26/2021	03/26/2021	ATLANTA TO LITHONIA, STONE MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$62.72
DWNK20210534	10/15/2021	BLACK,JAYLEN N	05/22/2021	05/22/2021	ATLANTA TO MARIETTA, RIVERDALE, LILBURN AND RETURN STAFF TRANSPORTATION	\$199.36
DWNK20210535	10/15/2021	BLACK,JAYLEN N	06/28/2021	06/28/2021	ATLANTA TO FORT VALLEY, COMMERCE AND RETURN STAFF TRANSPORTATION	\$174.16
DWNK20210536	10/14/2021	MARIA H COOK	09/30/2021	09/30/2021	ATLANTA TO DALTON, ROME, CRANDALL AND RETURN STAFF TRANSPORTATION	\$84.00
DWNK20210537	10/18/2021	FULFORD,KRISTIN C	09/30/2021	10/01/2021	AUGUSTA TO SWAINSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.98 \$107.00 \$91.00
DWNK20210538	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SAVANNAH TO AUGUSTA, THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20210547	10/21/2021	WILLIAMS,BRENDA C	09/13/2021	09/13/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
<b>Travel and Transportation of Persons</b>						<b>\$11,027.37</b>
CV220002813462	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$120.00
DWNK20210550	11/15/2021	CREATIVENGINE CORPORATION	09/28/2021	09/28/2021	MAINT - OTHER	\$5,400.00
DWNK20210552	11/15/2021	CREATIVENGINE	05/14/2021	05/14/2021	MAINT - OTHER	\$4,500.00
<b>Other Contractual Services</b>						<b>\$10,020.00</b>
CV220002813694	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$299.85
DWNK20210548	10/25/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,029.00
DWNK20210549	11/01/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$253.94
DWNK20210551	11/15/2021	CREATIVENGINE	05/14/2021	05/14/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$22,000.00
DWNK20210557	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$74.48
DWNK20210559	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2021	03/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$733.02
DWNK20210560	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2021	03/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$947.94
DWNK20210561	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2021	04/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$690.20
DWNK20210563	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,554.28
DWNK20210565	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,392.78
DWNK20210567	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,671.81
DWNK20210568	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,234.37
DWNK20210571	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$649.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210572	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,516.30
DWNK20210573	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,144.11
DWNK20210575	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,186.33
Acquisition of Assets						<b>\$58,378.33</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,993.26
ORGANIZATION TOTALS	48,750.00	\$ .00	-\$29,993.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,756.74

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAPHAEL WARNOCK**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,185,987.00		
Supplementals	203,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,641,950.29	-1,641,950.29
Travel and Transportation of Persons		-61,092.42	-61,092.42
Rent, Communications and Utilities		-11,286.30	-11,286.30
Printing and Reproduction		-2,250.01	-2,250.01
Other Contractual Services		-1,429.83	-1,429.83
Supplies and Materials		-7,264.90	-7,264.90
Acquisition of Assets		-380.38	-380.38
<b>ORGANIZATION TOTALS</b>	<b>4,389,141.00</b>	<b>-\$1,725,654.13</b>	<b>-\$1,725,654.13</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,663,486.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAY, MICHAEL B			CASEWORKER	\$43,099.93
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$53,109.55
		LIBELL, MARK W			CHIEF OF STAFF	\$84,999.96
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$36,949.93
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$42,496.45
		STARK-ALCALA, MARA			SENIOR TRANSPORTATION POLICY ADVISOR	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$63,499.93
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$62,499.96
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$42,499.93
		MCDOWELL, TAYLOR M			LEGISLATIVE CORRESPONDENT	\$23,165.83
		MULLINS, MARGARET M			NATIONAL SECURITY ADVISOR	\$45,000.00
		WILBORN, CALVIN D			LEGISLATIVE CORRESPONDENT	\$23,066.29
		NELSON, ELIZABETH L			DIGITAL DIRECTOR TO JAN. 20	\$19,375.00
		CORNELL, TITUS B			LEGISLATIVE CORRESPONDENT	\$22,999.93
		BELL, LAWRENCE			DEPUTY CHIEF OF STAFF	\$79,999.93
		LILLY, MEREDITH Y			STATE DIRECTOR	\$72,499.93
		BRASHER, MEREDITH A			PRESS SECRETARY TO OCT. 14	\$2,965.26
		DELAINE, CANDACE J			STATE OFFICE MANAGER	\$32,499.96
		TORRENCE, JAMARI K			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO FEB. 7	\$16,227.73
		GUILLORY, STUART E			SCHEDULER	\$37,500.00
		PALMER, CANDYCE L			STAFF ASSISTANT	\$20,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARQUEZ, NICOLE C			SCHEDULER	\$27,579.25
		LEWIS, BRITTNEY R			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$23,749.93
		BHOLE, DERRICK B			LEGISLATIVE CORRESPONDENT	\$21,296.41
		WILLIAMS, BRENDA C			FIELD DIRECTOR FOR SOUTH GEORGIA	\$30,000.00
		HEATON, ANDREW M			NORTHWEST FIELD DIRECTOR	\$30,000.00
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH ADVISOR	\$41,250.00
		REVELO, MARTHA M			NORTH EAST FIELD DIRECTOR	\$30,000.00
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$37,499.95
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$27,499.93
		BLACK, JAYLEN N			DEPUTY PRESS SECRETARY	\$26,583.30
		HONEYCUTT, BRANDON KENNETH			LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR	\$45,000.00
		MICHAL, JAY ROBERT			STAFF ASSISTANT	\$20,499.97
		VESEY, GABRIELLA L			LEGISLATIVE CORRESPONDENT	\$22,999.93
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR	\$44,999.95
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$27,499.93
		JONES, MAYA CHEYENNE			LEGISLATIVE CORRESPONDENT	\$23,033.11
		VITALE, AUSTIN T			MAIL MANAGER	\$27,499.93
		WIGGINS, ANDREA DANIELLE			OUTREACH REPRESENTATIVE	\$27,499.93
		WARE, TAYLOR N			LEGISLATIVE AIDE	\$27,499.93
		DAVIS, SHEKNITA R			SOUTHWEST OUTREACH REPRESENTATIVE	\$27,499.93
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY	\$21,697.15
		HART, RODERICK W			STAFF ASSISTANT	\$19,999.93
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$27,499.93
		BELL, SARALEE TRUDEAN			EXECUTIVE ASSISTANT	\$21,499.93
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR	\$26,249.94
		GILKES, BRANDON M			SPECIAL ASSISTANT FROM OCT. 7	\$24,738.94
		MELNICK, HARPER W			STAFF ASSISTANT FROM DEC. 13	\$12,599.99
		RADDING, ELENA J			PRESS SECRETARY FROM JAN. 3	\$17,111.07
		MEREDITH, HAYES B			STAFF ASSISTANT FROM JAN. 12	\$9,216.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,640,060.39
					PERSONNEL BENEFITS	\$1,889.90
					<b>Net Payroll Expenses</b>	<b>\$1,641,950.29</b>
DWNK20210537	10/18/2021	FULFORD, KRISTIN C	09/30/2021	10/01/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA, THOMSON, WASHINGTON AND RETURN	\$143.00
DWNK20220001	10/15/2021	MARIA H COOK	10/01/2021	10/01/2021	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$52.64
DWNK20220002	10/15/2021	MARIA H COOK	10/01/2021	10/01/2021	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$51.52
DWNK20220003	10/18/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220004	10/15/2021	FULFORD, KRISTIN C	10/04/2021	10/04/2021	STAFF TRANSPORTATION SAVANNAH TO PEMBROKE, HINESVILLE, RICHMOND HILL AND RETURN	\$68.32
DWNK20220005	10/18/2021	WIGGINS, ANDREA DANIELLE	10/04/2021	10/04/2021	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$119.84
DWNK20220006	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/05/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	\$556.80
DWNK20220007	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220008	10/19/2021	FULFORD,KRISTIN C	10/05/2021	10/05/2021	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, JESUP AND RETURN	\$108.64
DWNK20220010	10/19/2021	FULFORD,KRISTIN C	10/06/2021	10/06/2021	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$98.00
DWNK20220011	10/21/2021	DAVIS,SHEKNITA R	10/06/2021	10/06/2021	STAFF TRANSPORTATION MACON TO SPARKS AND RETURN	\$137.20
DWNK20220012	10/21/2021	WIGGINS,ANDREA DANIELLE	10/06/2021	10/06/2021	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$119.84
DWNK20220013	10/21/2021	WIGGINS,ANDREA DANIELLE	10/07/2021	10/07/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$80.64
DWNK20220014	10/25/2021	FULFORD,KRISTIN C	10/07/2021	10/07/2021	STAFF PER DIEM SAVANNAH TO BRUNSWICK, WOODBINE, KINGSLAND AND RETURN	\$35.00 \$125.44
DWNK20220015	10/25/2021	WILLIAMS,BRENDA C	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO CAMILLA, NEWTON, MORGAN AND RETURN	\$133.28 \$8.83
DWNK20220016	10/21/2021	WILLIAMS,BRENDA C	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CUSSETA, PRESTON, PLAINS AND RETURN	\$7.50 \$59.92
DWNK20220017	10/21/2021	WILLIAMS,BRENDA C	10/07/2021	10/07/2021	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.09
DWNK20220018	10/25/2021	FULFORD,KRISTIN C	10/08/2021	10/08/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$132.72
DWNK20220019	10/21/2021	MARIA H COOK	10/05/2021	10/05/2021	STAFF TRANSPORTATION AUGUSTA TO WADLEY AND RETURN	\$61.60
DWNK20220020	10/21/2021	MARIA H COOK	10/07/2021	10/07/2021	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$43.68
DWNK20220022	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20220023	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/12/2021	STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA AND RETURN	\$319.79
DWNK20220024	10/21/2021	FULFORD,KRISTIN C	10/12/2021	10/12/2021	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	\$82.32
DWNK20220025	10/27/2021	LIBELL,MARK W	10/11/2021	10/12/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUGUSTA AND RETURN	\$125.81 \$18.13
DWNK20220026	10/25/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.40
DWNK20220027	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR J DELANEY AS FOLLOWS: 10/12 WASHINGTON DC TO ATLANTA; 10/13 ATLANTA TO WASHINGTON DC	\$304.80
DWNK20220028	10/27/2021	FULFORD,KRISTIN C	10/13/2021	10/13/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$139.44
DWNK20220029	10/25/2021	WIGGINS,ANDREA DANIELLE	10/08/2021	10/08/2021	STAFF PER DIEM STAFF TRANSPORTATION WOODSTOCK TO ELLIJAY AND RETURN	\$10.51 \$58.24
DWNK20220030	10/25/2021	WIGGINS,ANDREA DANIELLE	10/11/2021	10/12/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$85.14
DWNK20220031	10/27/2021	FULFORD,KRISTIN C	10/14/2021	10/14/2021	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$136.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220032	10/25/2021	DAVIS,SHEKNITA R	10/07/2021	10/07/2021	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	\$39.20
DWNK20220033	10/27/2021	FULFORD,KRISTIN C	10/15/2021	10/15/2021	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	\$143.36
DWNK20220034	10/25/2021	MARIA H COOK	10/15/2021	10/15/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220035	10/25/2021	WIGGINS,ANDREA DANIELLE	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$9.71 \$80.08
DWNK20220036	10/27/2021	FULFORD,KRISTIN C	10/18/2021	10/18/2021	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$113.68
DWNK20220037	11/01/2021	MARIA H COOK	10/16/2021	10/16/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220038	11/01/2021	FULFORD,KRISTIN C	10/19/2021	10/19/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$77.84
DWNK20220039	11/10/2021	WILLIAMS,BRENDA C	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT GAINES, GEORGETOWN AND RETURN	\$7.92 \$81.54
DWNK20220040	11/01/2021	WILLIAMS,BRENDA C	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO THOMASTON AND RETURN	\$62.50 \$9.28
DWNK20220041	11/01/2021	WIGGINS,ANDREA DANIELLE	10/19/2021	10/19/2021	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$41.44
DWNK20220042	11/01/2021	WIGGINS,ANDREA DANIELLE	10/20/2021	10/20/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	\$80.64 \$12.96
DWNK20220043	11/01/2021	DELANEY,JOSHUA	10/12/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$286.56 \$78.83
DWNK20220044	11/01/2021	FULFORD,KRISTIN C	10/20/2021	10/20/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$136.08
DWNK20220045	11/02/2021	BLACK,JAYLEN N	10/11/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	\$294.64 \$30.09
DWNK20220046	10/29/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220047	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220048	11/01/2021	FULFORD,KRISTIN C	10/21/2021	10/21/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$132.16
DWNK20220049	11/01/2021	WILLIAMS,BRENDA C	10/20/2021	10/20/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO ELLAVILLE, AMERICUS, LESLIE AND RETURN	\$83.78 \$11.61
DWNK20220051	11/02/2021	YOUNG II,ANDREW J	10/04/2021	10/04/2021	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MILLEDGEVILLE AND RETURN	\$9.51 \$183.12
DWNK20220052	11/01/2021	MARIA H COOK	10/20/2021	10/20/2021	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	\$76.16
DWNK20220053	11/01/2021	MARIA H COOK	10/21/2021	10/21/2021	STAFF TRANSPORTATION AUGUSTA TO KEYSVILLE AND RETURN	\$33.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220054	11/01/2021	YOUNG II,ANDREW J	10/13/2021	10/13/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$88.48
DWNNK20220055	11/02/2021	FULFORD,KRISTIN C	10/22/2021	10/22/2021	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	\$109.76
DWNNK20220056	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.40
DWNNK20220057	11/05/2021	FULFORD,KRISTIN C	10/25/2021	10/25/2021	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$229.04
DWNNK20220058	11/04/2021	WIGGINS,ANDREA DANIELLE	10/25/2021	10/25/2021	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$40.32
DWNNK20220059	11/05/2021	FULFORD,KRISTIN C	10/26/2021	10/26/2021	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, DOUGLAS, BLACKSHEAR AND RETURN	\$189.28
DWNNK20220060	11/04/2021	DAVIS,SHEKNITA R	10/19/2021	10/19/2021	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	\$57.12
DWNNK20220061	11/05/2021	DAVIS,SHEKNITA R	10/26/2021	10/26/2021	STAFF TRANSPORTATION MACON TO PERRY, TIFTON AND RETURN	\$117.60
DWNNK20220062	11/05/2021	MARIA H COOK	10/26/2021	10/26/2021	STAFF TRANSPORTATION AUGUSTA TO GIBSON, LOUISVILLE, SWAINSBORO AND RETURN	\$101.92
DWNNK20220063	11/04/2021	MARIA H COOK	10/27/2021	10/27/2021	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$61.60
DWNNK20220065	11/05/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220066	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220068	11/09/2021	MARIA H COOK	10/28/2021	10/28/2021	STAFF TRANSPORTATION AUGUSTA TO MILLEN, SYLVANIA AND RETURN	\$98.00
DWNNK20220069	11/08/2021	FULFORD,KRISTIN C	10/28/2021	10/28/2021	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL AND RETURN	\$38.08
DWNNK20220070	11/08/2021	FULFORD,KRISTIN C	10/29/2021	10/29/2021	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	\$115.36
DWNNK20220071	11/08/2021	WIGGINS,ANDREA DANIELLE	10/26/2021	10/26/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.67
DWNNK20220072	11/08/2021	WIGGINS,ANDREA DANIELLE	10/29/2021	10/29/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.27
DWNNK20220075	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNNK20220076	11/08/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
DWNNK20220077	11/08/2021	LIBELL,MARK W	10/25/2021	10/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	\$1,047.09 \$966.99 \$175.71
DWNNK20220078	11/10/2021	FULFORD,KRISTIN C	11/01/2021	11/01/2021	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$170.24
DWNNK20220080	11/08/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220081	11/08/2021	FULFORD,KRISTIN C	11/02/2021	11/02/2021	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$178.08
DWNNK20220082	11/15/2021	WILLIAMS,BRENDA C	10/21/2021	10/21/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220083	11/15/2021	WILLIAMS,BRENDA C	10/27/2021	10/29/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/27 PLAINS; 10/29 LAGRANGE	\$119.17
DWNK20220084	11/15/2021	WILLIAMS,BRENDA C	11/01/2021	11/01/2021	STAFF PER DIEM	\$11.16
					STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	\$48.16
DWNK20220085	11/15/2021	WILLIAMS,BRENDA C	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$57.79
					STAFF PER DIEM	\$5.98
					COLUMBUS TO FORT BENNING, LAGRANGE AND RETURN	
DWNK20220086	11/15/2021	FULFORD,KRISTIN C	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$54.32
					SAVANNAH TO LUDOWICI AND RETURN	
DWNK20220087	11/15/2021	BELL,LAWRENCE	10/04/2021	10/07/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$115.76
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220088	11/15/2021	BELL,LAWRENCE	10/18/2021	10/21/2021	STAFF PER DIEM	\$98.30
					STAFF TRANSPORTATION	\$64.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220089	11/15/2021	BELL,LAWRENCE	10/24/2021	10/28/2021	STAFF TRANSPORTATION	\$88.39
					STAFF PER DIEM	\$47.91
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220090	11/15/2021	WIGGINS,ANDREA DANIELLE	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$30.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220091	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC	
DWNK20220092	11/16/2021	FULFORD,KRISTIN C	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$50.40
					SAVANNAH TO PEMBROKE AND RETURN	
DWNK20220093	11/16/2021	FULFORD,KRISTIN C	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$141.12
					SAVANNAH TO DOUGLAS AND RETURN	
DWNK20220094	11/16/2021	FULFORD,KRISTIN C	11/06/2021	11/06/2021	STAFF TRANSPORTATION	\$104.72
					SAVANNAH TO BAXLEY AND RETURN	
DWNK20220095	11/16/2021	MARIA H COOK	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$25.20
					AUGUSTA TO KEYSVILLE AND RETURN	
DWNK20220096	11/16/2021	MARIA H COOK	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$73.92
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNK20220097	11/16/2021	MARIA H COOK	11/06/2021	11/06/2021	STAFF TRANSPORTATION	\$43.68
					AUGUSTA TO WARRENTON AND RETURN	
DWNK20220098	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$389.81
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR M LIBELL WASHINGTON DC TO JACKSONVILLE FL	
DWNK20220100	11/17/2021	FULFORD,KRISTIN C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$157.36
					SAVANNAH TO CLAXTON, ALMA, BLACKSHEAR, NAHUNTA AND RETURN	
DWNK20220101	11/17/2021	WIGGINS,ANDREA DANIELLE	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$17.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220102	11/17/2021	WIGGINS,ANDREA DANIELLE	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$13.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220103	11/17/2021	WIGGINS,ANDREA DANIELLE	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$26.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220104	11/18/2021	WIGGINS,ANDREA DANIELLE	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$68.32
					ATLANTA TO JEFFERSON AND RETURN	
DWNK20220105	11/19/2021	DAVIS,SHEKNITA R	10/30/2021	10/30/2021	STAFF TRANSPORTATION	\$168.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220106	11/19/2021	FULFORD,KRISTIN C	11/10/2021	11/10/2021	MACON TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$164.64
DWNK20220107	11/18/2021	REVELO,MARTHA M	10/12/2021	10/12/2021	SAVANNAH TO SAINT MARYS, KINGSLAND, WAYCROSS AND RETURN STAFF TRANSPORTATION	\$78.40
DWNK20220108	11/18/2021	REVELO,MARTHA M	10/25/2021	10/25/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$31.36
DWNK20220109	11/18/2021	REVELO,MARTHA M	10/27/2021	10/27/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DWNK20220110	11/18/2021	REVELO,MARTHA M	10/29/2021	10/29/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.88
DWNK20220111	11/18/2021	REVELO,MARTHA M	11/02/2021	11/02/2021	ATLANTA TO COMMERCE AND RETURN STAFF TRANSPORTATION	\$49.28
DWNK20220112	11/18/2021	REVELO,MARTHA M	11/03/2021	11/03/2021	ATLANTA TO DACULA AND RETURN STAFF TRANSPORTATION	\$36.96
DWNK20220113	11/18/2021	REVELO,MARTHA M	11/04/2021	11/04/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DWNK20220114	11/18/2021	REVELO,MARTHA M	11/09/2021	11/09/2021	ATLANTA TO DULUTH, FLOWERY BRANCH, CHAMBLEE AND RETURN STAFF TRANSPORTATION	\$69.44
DWNK20220115	11/18/2021	WILLIAMS,BRENDA C	11/04/2021	11/04/2021	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$11.76
DWNK20220116	11/19/2021	WILLIAMS,BRENDA C	11/10/2021	11/10/2021	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.76
DWNK20220117	11/19/2021	WILLIAMS,BRENDA C	11/11/2021	11/11/2021	COLUMBUS TO LEESBURG, ALBANY, DAWSON AND RETURN STAFF PER DIEM	\$15.90
DWNK20220118	11/19/2021	FULFORD,KRISTIN C	11/11/2021	11/11/2021	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$99.57
DWNK20220119	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/14/2021	STAFF TRANSPORTATION SAVANNAH TO MILLEDGEVILLE AND RETURN	\$209.44
DWNK20220120	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220121	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	STAFF TRANSPORTATION AIRFARE FOR M VIRKUS WASHINGTON DC TO SAVANNAH AND RETURN	\$308.79
DWNK20220122	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220123	11/18/2021	WIGGINS,ANDREA DANIELLE	11/10/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR E NELSON WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220124	11/22/2021	WIGGINS,ANDREA DANIELLE	11/12/2021	11/12/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DWNK20220125	11/23/2021	MARIA H COOK	11/08/2021	11/08/2021	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	\$77.28
DWNK20220126	11/23/2021	MARIA H COOK	11/09/2021	11/09/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220127	11/23/2021	MARIA H COOK	11/10/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$58.24
DWNK20220128	11/22/2021	MARIA H COOK	11/11/2021	11/11/2021	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$31.43
					AUGUSTA TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$89.60
					AUGUSTA TO MILLEDGEVILLE AND RETURN	\$14.04
						\$109.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220129	11/23/2021	MARIA H COOK	11/12/2021	11/12/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220130	12/09/2021	BRANDON M GILKES	10/21/2021	10/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DWNK20220131	12/09/2021	BRANDON M GILKES	11/01/2021	11/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DWNK20220132	11/23/2021	WIGGINS,ANDREA DANIELLE	11/15/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$10.79 \$81.76
DWNK20220133	11/23/2021	FULFORD,KRISTIN C	11/16/2021	11/16/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, DARIEN AND RETURN	\$136.08
DWNK20220134	11/22/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220135	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220136	11/23/2021	WIGGINS,ANDREA DANIELLE	11/16/2021	11/16/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.44
DWNK20220137	12/09/2021	BRANDON M GILKES	11/02/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08
DWNK20220138	11/23/2021	FULFORD,KRISTIN C	11/17/2021	11/17/2021	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	\$65.52
DWNK20220139	11/23/2021	WIGGINS,ANDREA DANIELLE	11/17/2021	11/17/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.79
DWNK20220140	12/01/2021	WIGGINS,ANDREA DANIELLE	11/18/2021	11/18/2021	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	\$80.64
DWNK20220141	11/30/2021	FULFORD,KRISTIN C	11/18/2021	11/18/2021	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$194.88
DWNK20220142	12/01/2021	MARIA H COOK	11/16/2021	11/16/2021	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$53.76
DWNK20220143	12/01/2021	MARIA H COOK	11/17/2021	11/17/2021	STAFF TRANSPORTATION AUGUSTA TO EVANS, LINCOLNTON AND RETURN	\$60.48
DWNK20220144	12/01/2021	MARIA H COOK	11/18/2021	11/18/2021	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	\$89.60
DWNK20220145	12/13/2021	MULLINS,MARGARET M	11/10/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, MILLEDGEVILLE, ATLANTA AND RETURN	\$27.81 \$288.81
DWNK20220146	12/02/2021	FULFORD,KRISTIN C	11/19/2021	11/19/2021	STAFF TRANSPORTATION SAVANNAH TO DARIEN, JESUP AND RETURN	\$93.52
DWNK20220147	12/10/2021	MAXIMILIAN T VIRKUS	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAVANNAH AND RETURN	\$373.44 \$259.39 \$43.00
DWNK20220149	12/07/2021	FULFORD,KRISTIN C	11/22/2021	11/22/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$138.32
DWNK20220150	12/07/2021	FULFORD,KRISTIN C	11/23/2021	11/23/2021	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, NAHUNTA AND RETURN	\$130.48
DWNK20220151	12/07/2021	WIGGINS,ANDREA DANIELLE	11/22/2021	11/22/2021	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$120.96
DWNK20220152	12/10/2021	FULFORD,KRISTIN C	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$194.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220153	12/10/2021	HEATON,ANDREW M	10/06/2021	10/27/2021	SAVANNAH TO TIFTON AND RETURN STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/6 CARROLLTON; 10/7 MARIETTA; 10/13 PEACHTREE CITY; CALHOUN; 10/14 COLLEGE PARK; 10/20 DOUGLASVILLE, HIRAM, ACWORTH; 10/21 MORROW; 10/26 CHATSWORTH, TRENTON; 10/27 DOUGLASVILLE, MCDONOUGH	\$596.96
DWNK20220154	12/10/2021	FULFORD,KRISTIN C	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$150.64
DWNK20220155	12/10/2021	YOUNG II,ANDREW J	11/04/2021	11/04/2021	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$184.80
DWNK20220156	12/10/2021	YOUNG II,ANDREW J	11/11/2021	11/11/2021	SAVANNAH TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$184.80
DWNK20220157	12/10/2021	YOUNG II,ANDREW J	11/18/2021	11/18/2021	SAVANNAH TO MILLEDGEVILLE AND RETURN STAFF PER DIEM	\$6.96
DWNK20220158	12/10/2021	YOUNG II,ANDREW J	11/29/2021	11/29/2021	SAVANNAH TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$119.84
DWNK20220160	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	STAFF PER DIEM	\$127.68
DWNK20220161	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	SAVANNAH TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$14.70
DWNK20220162	12/10/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/29/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DWNK20220165	12/09/2021	WIGGINS,ANDREA DANIELLE	11/30/2021	11/30/2021	TICKET PREPARATION FEE	\$508.80
DWNK20220166	12/10/2021	WIGGINS,ANDREA DANIELLE	12/01/2021	12/01/2021	AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA AND RETURN SENATORS TRANSPORTATION	\$30.00
DWNK20220167	12/15/2021	LIBELL,MARK W	11/28/2021	12/01/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$406.80
DWNK20220168	12/16/2021	DAVIS,SHEKNITA R	11/30/2021	11/30/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$82.14
DWNK20220169	12/14/2021	WIGGINS,ANDREA DANIELLE	12/02/2021	12/02/2021	ATLANTA TO RABUN GAP AND RETURN STAFF INCIDENTALS	\$126.56
DWNK20220170	12/16/2021	FULFORD,KRISTIN C	12/03/2021	12/03/2021	STAFF PER DIEM	\$62.20
DWNK20220172	12/16/2021	WIGGINS,ANDREA DANIELLE	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$484.70
DWNK20220173	12/15/2021	MARIA H COOK	11/30/2021	11/30/2021	WASHINGTON DC TO ATLANTA, DULUTH, ATLANTA AND RETURN STAFF TRANSPORTATION	\$264.45
DWNK20220174	12/15/2021	MARIA H COOK	12/01/2021	12/01/2021	MACON TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$120.40
DWNK20220175	12/15/2021	MARIA H COOK	12/02/2021	12/02/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.32
DWNK20220176	12/15/2021	MARIA H COOK	12/03/2021	12/03/2021	STAFF PER DIEM	\$97.04
					SAVANNAH TO JEKYLL ISLAND AND RETURN	\$60.00
					STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$105.28
					ATLANTA TO TOCCOA AND RETURN	\$43.68
					STAFF TRANSPORTATION	\$20.72
					AUGUSTA TO THOMSON AND RETURN	\$79.52
					STAFF TRANSPORTATION	\$58.24
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					AUGUSTA TO GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220177	12/16/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$152.40
DWNK20220178	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$152.40
DWNK20220179	12/17/2021	MARIA H COOK	12/06/2021	12/06/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$13.35
DWNK20220180	12/17/2021	BELL,LAWRENCE	11/15/2021	11/18/2021	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$142.00
					STAFF PER DIEM	\$36.35
DWNK20220181	12/17/2021	BELL,LAWRENCE	11/29/2021	12/02/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$113.80
					STAFF TRANSPORTATION	\$66.72
DWNK20220182	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20220183	12/17/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
DWNK20220184	12/22/2021	FULFORD,KRISTIN C	12/07/2021	12/07/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$109.20
DWNK20220186	12/22/2021	MARIA H COOK	12/07/2021	12/07/2021	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$137.20
DWNK20220187	12/22/2021	WIGGINS,ANDREA DANIELLE	12/07/2021	12/07/2021	AUGUSTA TO WAYNESBORO, EVANS, SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$101.92
DWNK20220188	12/22/2021	DAVIS,SHEKNITA R	12/07/2021	12/07/2021	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$126.00
DWNK20220189	12/22/2021	MARIA H COOK	12/08/2021	12/08/2021	MACON TO OCILLA AND RETURN STAFF TRANSPORTATION	\$29.12
DWNK20220190	12/22/2021	FULFORD,KRISTIN C	12/08/2021	12/08/2021	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.76
DWNK20220191	12/28/2021	BRANDON M GILKES	11/16/2021	11/30/2021	SAVANNAH TO CLAXTON AND RETURN STAFF TRANSPORTATION	\$33.60
DWNK20220192	12/28/2021	FULFORD,KRISTIN C	12/08/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.09
					STAFF PER DIEM	\$142.18
					STAFF INCIDENTALS	\$25.28
DWNK20220193	12/28/2021	MARIA H COOK	12/09/2021	12/09/2021	SAVANNAH TO ATLANTA AND RETURN STAFF PER DIEM	\$19.67
					STAFF TRANSPORTATION	\$162.40
DWNK20220194	12/28/2021	WIGGINS,ANDREA DANIELLE	12/09/2021	12/09/2021	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$12.32
DWNK20220195	12/28/2021	WIGGINS,ANDREA DANIELLE	12/10/2021	12/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.04
DWNK20220196	12/28/2021	WIGGINS,ANDREA DANIELLE	12/11/2021	12/11/2021	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$100.80
DWNK20220199	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	WOODSTOCK TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$304.80
DWNK20220200	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20220201	12/21/2021	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220205	12/28/2021	DAVIS,SHEKNITA R	12/09/2021	12/09/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$90.72
DWNNK20220206	01/04/2022	FULFORD,KRISTIN C	12/14/2021	12/14/2021	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$143.92
DWNNK20220207	12/29/2021	WIGGINS,ANDREA DANIELLE	12/14/2021	12/14/2021	SAVANNAH TO WAYCROSS, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$13.44
DWNNK20220208	12/29/2021	REVELO,MARTHA M	11/12/2021	11/12/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.44
DWNNK20220209	12/29/2021	MARIA H COOK	12/15/2021	12/15/2021	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$30.24
DWNNK20220210	12/29/2021	REVELO,MARTHA M	11/15/2021	11/15/2021	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	\$87.92
DWNNK20220211	12/29/2021	REVELO,MARTHA M	11/17/2021	11/17/2021	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	\$28.00
DWNNK20220212	12/29/2021	REVELO,MARTHA M	11/18/2021	11/18/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.28
DWNNK20220213	12/29/2021	BOSTIC,PERRIN R	10/20/2021	10/20/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$45.92
DWNNK20220214	12/29/2021	BOSTIC,PERRIN R	10/21/2021	10/21/2021	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	\$30.24
DWNNK20220215	12/29/2021	WILLIAMS,BRENDA C	12/06/2021	12/06/2021	ATLANTA TO MORROW AND RETURN STAFF PER DIEM	\$10.74
DWNNK20220216	12/29/2021	BOSTIC,PERRIN R	11/17/2021	11/17/2021	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$57.12
DWNNK20220217	01/04/2022	WILLIAMS,BRENDA C	12/07/2021	12/07/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNNK20220218	12/29/2021	BOSTIC,PERRIN R	12/08/2021	12/08/2021	STAFF TRANSPORTATION COLUMBUS TO MARSHALLVILLE, OCILLA AND RETURN	\$178.08
DWNNK20220219	12/29/2021	WILLIAMS,BRENDA C	12/08/2021	12/08/2021	STAFF TRANSPORTATION ATLANTA TO MORROW AND RETURN	\$30.24
DWNNK20220220	12/29/2021	REVELO,MARTHA M	11/19/2021	11/19/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.14
DWNNK20220221	12/29/2021	BOSTIC,PERRIN R	12/10/2021	12/10/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.76
DWNNK20220222	12/29/2021	BOSTIC,PERRIN R	12/15/2021	12/15/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNNK20220223	01/06/2022	WILLIAMS,BRENDA C	12/08/2021	12/09/2021	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	\$45.92
DWNNK20220224	12/29/2021	WILLIAMS,BRENDA C	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$133.00
DWNNK20220225	12/29/2021	REVELO,MARTHA M	12/01/2021	12/01/2021	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$124.32
DWNNK20220226	12/29/2021	REVELO,MARTHA M	12/04/2021	12/04/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.28
DWNNK20220227	12/21/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	\$17.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$36.96
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$22.40
						\$152.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220228	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$152.40
DWNK20220229	12/29/2021	REVELO,MARTHA M	12/06/2021	12/06/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$86.80
DWNK20220230	12/29/2021	REVELO,MARTHA M	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$25.76
DWNK20220231	12/29/2021	REVELO,MARTHA M	12/08/2021	12/08/2021	ATLANTA TO HULL AND RETURN	\$27.38
DWNK20220232	12/29/2021	FULFORD,KRISTIN C	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$86.24
DWNK20220233	12/29/2021	REVELO,MARTHA M	12/10/2021	12/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.98
DWNK20220234	01/12/2022	NELSON,ELIZABETH L	11/09/2021	11/13/2021	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$357.76
					STAFF PER DIEM	\$78.52
					STAFF TRANSPORTATION	\$70.72
					STAFF INCIDENTALS	
					WASHINGTON DC TO ATLANTA, JONESBORO, ATLANTA, MACON, ATLANTA AND RETURN	
DWNK20220235	01/04/2022	HEATON,ANDREW M	11/04/2021	11/30/2021	STAFF TRANSPORTATION	\$431.70
					ATLANTA TO THE FOLLOWING AND RETURN: 11/4 HIRAM; 11/10, 30 FAYETTEVILLE; 11/11 DULUTH; 11/15, 29 DALTON; 11/17 COLLEGE PARK; DOUGLASVILLE	
DWNK20220236	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/16/2021	STAFF TRANSPORTATION	\$406.80
DWNK20220237	01/12/2022	FULFORD,KRISTIN C	12/16/2021	12/16/2021	AIRFARE FOR J BLACK ATLANTA TO WASHINGTON DC AND RETURN	\$151.76
DWNK20220238	01/11/2022	WIGGINS,ANDREA DANIELLE	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$28.79
DWNK20220239	01/12/2022	WIGGINS,ANDREA DANIELLE	12/16/2021	12/16/2021	SAVANNAH TO DARIEN, NICHOLLS AND RETURN	\$100.80
DWNK20220240	01/12/2022	YOUNG II,ANDREW J	12/08/2021	12/09/2021	STAFF TRANSPORTATION	\$23.49
					ATLANTA TO BLAIRSVILLE AND RETURN	\$352.18
					STAFF INCIDENTALS	\$139.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					SAVANNAH TO ATLANTA AND RETURN	
DWNK20220241	01/11/2022	FULFORD,KRISTIN C	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$39.76
DWNK20220244	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	SAVANNAH TO BLOOMINGDALE AND RETURN	\$254.40
DWNK20220245	01/11/2022	WIGGINS,ANDREA DANIELLE	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$13.44
DWNK20220246	01/11/2022	WIGGINS,ANDREA DANIELLE	12/21/2021	12/21/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.92
DWNK20220247	01/12/2022	WIGGINS,ANDREA DANIELLE	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$111.15
DWNK20220248	01/11/2022	FULFORD,KRISTIN C	01/04/2022	01/04/2022	ATLANTA TO LITHONIA AND RETURN	\$205.92
DWNK20220250	01/13/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/22/2021	STAFF TRANSPORTATION	\$559.20
					ATLANTA TO EASTANOLLEE AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO STATENVILLE AND RETURN	
DWNK20220251	01/11/2022	FULFORD,KRISTIN C	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$100.04
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/18, 22 WASHINGTON DC TO ATLANTA; 12/19 ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					SAVANNAH TO REIDSVILLE, HINESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220252	01/11/2022	WIGGINS,ANDREA DANIELLE	01/05/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$25.88 \$99.45
DWNK20220253	01/11/2022	FULFORD,KRISTIN C	01/06/2022	01/06/2022	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	\$181.35
DWNK20220254	01/10/2022	FULFORD,KRISTIN C	01/07/2022	01/07/2022	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$65.52
DWNK20220255	01/18/2022	MARIA H COOK	12/22/2021	12/22/2021	SAVANNAH TO JESUP AND RETURN STAFF TRANSPORTATION	\$50.40
DWNK20220256	01/10/2022	MARIA H COOK	01/06/2022	01/06/2022	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$17.55
DWNK20220257	01/11/2022	MARIA H COOK	01/07/2022	01/07/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.12
DWNK20220258	01/20/2022	FULFORD,KRISTIN C	01/10/2022	01/10/2022	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$151.52
DWNK20220259	01/19/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/05/2022	SAVANNAH TO DOUGLAS, NICHOLLS AND RETURN SENATORS TRANSPORTATION	\$305.20
DWNK20220260	01/19/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/10/2022	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/3 ATLANTA TO WASHINGTON DC; 1/5 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$305.20
DWNK20220262	01/19/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$152.60
DWNK20220263	01/19/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$152.60
DWNK20220265	01/20/2022	WIGGINS,ANDREA DANIELLE	01/09/2022	01/09/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$25.22
DWNK20220266	01/21/2022	WIGGINS,ANDREA DANIELLE	01/11/2022	01/11/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.53
DWNK20220267	01/21/2022	FULFORD,KRISTIN C	01/11/2022	01/12/2022	ATLANTA TO HARTWELL AND RETURN STAFF INCIDENTALS	\$20.21 \$311.81
DWNK20220268	01/24/2022	HONEYCUTT,BRANDON KENNETH	01/09/2022	01/10/2022	STAFF PER DIEM SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$119.95 \$177.14 \$177.14
DWNK20220269	01/20/2022	BRANDON M GILKES	12/01/2021	12/21/2021	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$25.32 \$94.64
DWNK20220270	01/20/2022	MARIA H COOK	01/11/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.97
DWNK20220271	01/20/2022	MARIA H COOK	01/12/2022	01/12/2022	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$83.66
DWNK20220272	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	STAFF PER DIEM AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$12.36 \$254.60
DWNK20220273	01/21/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$152.60
DWNK20220275	01/24/2022	BELL,LAWRENCE	12/06/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK, L BELL ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$152.60 \$139.74 \$113.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220276	01/24/2022	BELL,LAWRENCE	12/13/2021	12/17/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$56.30
					STAFF TRANSPORTATION	\$87.91
DWNNK20220277	01/20/2022	WIGGINS,ANDREA DANIELLE	01/12/2022	01/12/2022	ATLANTA TO WASHINGTON DC AND RETURN	\$25.87
					STAFF TRANSPORTATION	
DWNNK20220278	01/20/2022	WIGGINS,ANDREA DANIELLE	01/13/2022	01/13/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.55
					STAFF TRANSPORTATION	
					ATLANTA TO DECATUR AND RETURN; ATLANTA TO DAWSONVILLE TO WOODSTOCK	
DWNNK20220279	01/24/2022	FULFORD,KRISTIN C	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$97.70
					SAVANNAH TO DARIEN, SAPELO ISLAND, LUDOWICI AND RETURN	
DWNNK20220283	01/26/2022	DAVIS,SHEKNITA R	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$197.73
					STAFF PER DIEM	\$35.00
					MACON TO VALDOSTA, LAKE PARK, VALDOSTA, HAHIRA AND RETURN	
DWNNK20220285	01/27/2022	FULFORD,KRISTIN C	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$128.12
					SAVANNAH TO HAZLEHURST, BAXLEY AND RETURN	
DWNNK20220286	01/27/2022	FULFORD,KRISTIN C	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$120.51
					SAVANNAH TO KINGSLAND AND RETURN	
DWNNK20220287	01/20/2022	YOUNG II,ANDREW J	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$99.45
					SAVANNAH TO LYONS AND RETURN	
DWNNK20220288	01/21/2022	YOUNG II,ANDREW J	01/08/2022	01/08/2022	STAFF TRANSPORTATION	\$126.36
					SAVANNAH TO KINGSLAND AND RETURN	
DWNNK20220289	01/21/2022	YOUNG II,ANDREW J	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$129.87
					SAVANNAH TO MOUNT VERNON AND RETURN	
DWNNK20220290	01/21/2022	YOUNG II,ANDREW J	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$118.17
					SAVANNAH TO SOPERTON AND RETURN	
DWNNK20220291	01/21/2022	YOUNG II,ANDREW J	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$150.93
					SAVANNAH TO MCRAE-HELENA AND RETURN	
DWNNK20220292	01/27/2022	WILLIAMS,BRENDA C	01/11/2022	01/12/2022	STAFF PER DIEM	\$129.59
					STAFF TRANSPORTATION	\$167.65
					STAFF INCIDENTALS	\$20.21
					COLUMBUS TO ATLANTA, WEST POINT AND RETURN	
DWNNK20220294	01/28/2022	WIGGINS,ANDREA DANIELLE	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$142.16
					ATLANTA TO THE FOLLOWING AND RETURN: DECATUR; ELBERTON	
DWNNK20220296	01/28/2022	FULFORD,KRISTIN C	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$148.59
					SAVANNAH TO FOLKSTON, DARIEN AND RETURN	
DWNNK20220297	01/27/2022	MARIA H COOK	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$38.03
					AUGUSTA TO WRENS AND RETURN	
DWNNK20220298	01/27/2022	MARIA H COOK	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$23.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNNK20220299	01/28/2022	MARIA H COOK	01/20/2022	01/20/2022	STAFF PER DIEM	\$9.90
					STAFF TRANSPORTATION	\$108.23
					AUGUSTA TO GREENSBORO, LINCOLNTON AND RETURN	
DWNNK20220300	01/27/2022	DAVIS,SHEKNITA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$27.73
					MACON TO WARNER ROBINS AND RETURN	
DWNNK20220301	01/27/2022	DAVIS,SHEKNITA R	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$27.50
					MACON TO CENTERVILLE AND RETURN	
DWNNK20220302	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/18/2022	STAFF TRANSPORTATION	\$305.20
					AIRFARE FOR L BELL AS FOLLOWS: 1/14 WASHINGTON DC TO ATLANTA; 1/18 ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220303	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	SENATORS TRANSPORTATION	\$305.20
DWNK20220304	01/27/2022	FULFORD,KRISTIN C	01/21/2022	01/21/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$73.13
DWNK20220305	02/01/2022	FULFORD,KRISTIN C	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$91.26
DWNK20220306	02/01/2022	WIGGINS,ANDREA DANIELLE	01/24/2022	01/24/2022	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$89.07
DWNK20220307	02/01/2022	BOSTIC,PERRIN R	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$24.92
DWNK20220308	02/01/2022	BOSTIC,PERRIN R	01/19/2022	01/19/2022	ATLANTA TO WOODSTOCK AND RETURN	\$32.18
DWNK20220309	02/01/2022	BOSTIC,PERRIN R	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$32.18
DWNK20220310	02/01/2022	BOSTIC,PERRIN R	01/21/2022	01/21/2022	ATLANTA TO MORROW AND RETURN	\$29.84
DWNK20220311	02/03/2022	FULFORD,KRISTIN C	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$133.97
DWNK20220312	02/01/2022	WIGGINS,ANDREA DANIELLE	01/25/2022	01/25/2022	SAVANNAH TO BRUNSWICK, NAHUNTA, BLACKSHEAR AND RETURN	\$98.28
DWNK20220313	02/02/2022	WILLIAMS,BRENDA C	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$80.00
DWNK20220314	02/01/2022	FULFORD,KRISTIN C	01/26/2022	01/26/2022	ATLANTA TO CARNESVILLE AND RETURN	\$53.00
DWNK20220315	02/01/2022	WIGGINS,ANDREA DANIELLE	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$42.12
DWNK20220317	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SAVANNAH TO BLOOMINGDALE, POOLER AND RETURN	\$67.86
DWNK20220318	02/02/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$152.60
DWNK20220319	02/04/2022	FULFORD,KRISTIN C	01/27/2022	01/27/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.60
DWNK20220320	02/07/2022	WIGGINS,ANDREA DANIELLE	01/27/2022	01/27/2022	SENATORS TRANSPORTATION	\$153.86
DWNK20220321	02/01/2022	BOSTIC,PERRIN R	01/26/2022	01/26/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$28.22
DWNK20220322	02/07/2022	MARIA H COOK	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$38.61
DWNK20220323	02/11/2022	MARIA H COOK	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$84.83
DWNK20220324	02/10/2022	MARIA H COOK	01/26/2022	01/26/2022	STAFF PER DIEM	\$13.00
DWNK20220325	02/10/2022	MARIA H COOK	01/26/2022	01/26/2022	AUGUSTA TO SYLVANIA AND RETURN	\$115.25
DWNK20220326	02/07/2022	MARIA H COOK	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$25.18
DWNK20220327	02/04/2022	FULFORD,KRISTIN C	01/28/2022	01/28/2022	AUGUSTA TO AIKEN SC, SWAINSBORO AND RETURN	\$54.99
					STAFF TRANSPORTATION	\$54.99
					AUGUSTA TO LOUISVILLE AND RETURN	\$54.99
					STAFF TRANSPORTATION	\$29.84
					AUGUSTA TO LINCOLNTON AND RETURN	\$29.84
					STAFF TRANSPORTATION	\$132.21
					AUGUSTA TO AIKEN AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20220328	02/07/2022	MARIA H COOK	01/28/2022	01/28/2022	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$35.10
DWNL20220329	02/07/2022	MARIA H COOK	01/29/2022	01/29/2022	AUGUSTA TO APLING AND RETURN STAFF TRANSPORTATION	\$17.55
DWNL20220331	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.60
DWNL20220332	02/04/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.60
DWNL20220333	02/10/2022	WIGGINS,ANDREA DANIELLE	01/28/2022	01/28/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$129.87
DWNL20220334	02/09/2022	FULFORD,KRISTIN C	02/01/2022	02/01/2022	ATLANTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	\$80.15
DWNL20220336	02/10/2022	FULFORD,KRISTIN C	02/02/2022	02/02/2022	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$95.36
DWNL20220338	02/16/2022	WIGGINS,ANDREA DANIELLE	02/03/2022	02/03/2022	SAVANNAH TO BLOOMINGDALE, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$144.39
DWNL20220339	02/15/2022	WIGGINS,ANDREA DANIELLE	02/04/2022	02/04/2022	ATLANTA TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; DECATUR; ELBERTON STAFF TRANSPORTATION	\$7.61
DWNL20220340	02/15/2022	MARIA H COOK	02/03/2022	02/03/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DWNL20220341	02/15/2022	MARIA H COOK	02/04/2022	02/04/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.63
DWNL20220342	02/16/2022	FULFORD,KRISTIN C	02/03/2022	02/04/2022	AUGUSTA TO DECATUR AND RETURN STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$313.00
					STAFF TRANSPORTATION	\$349.66
DWNL20220343	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$152.60
DWNL20220344	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$305.20
DWNL20220345	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	AIRFARE FOR M BREWER AS FOLLOWS: 2/3 WASHINGTON DC TO ATLANTA; 2 /6 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$305.20
DWNL20220346	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/06/2022	AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$305.20
DWNL20220347	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/05/2022	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$305.20
DWNL20220353	02/23/2022	BREWER,MICHAEL JAMES	02/03/2022	02/06/2022	AIRFARE FOR B KLEIMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$433.10
					STAFF INCIDENTALS	\$70.10
DWNL20220354	02/17/2022	WIGGINS,ANDREA DANIELLE	02/09/2022	02/09/2022	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$39.78
DWNL20220355	02/22/2022	WILLIAMS,BRENDA C	02/01/2022	02/01/2022	WOODSTOCK TO CUMMING AND RETURN STAFF TRANSPORTATION	\$49.14
DWNL20220356	02/22/2022	WILLIAMS,BRENDA C	02/04/2022	02/04/2022	COLUMBUS TO WEST POINT AND RETURN STAFF PER DIEM	\$18.23
					STAFF TRANSPORTATION	\$136.89
DWNL20220357	02/17/2022	WILLIAMS,BRENDA C	02/08/2022	02/08/2022	COLUMBUS TO DECATUR AND RETURN STAFF TRANSPORTATION	\$44.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220358	02/17/2022	REVELO,MARTHA M	01/08/2022	01/08/2022	COLUMBUS TO RICHLAND, LUMPKIN AND RETURN STAFF TRANSPORTATION	\$49.02
DWNK20220359	02/18/2022	REVELO,MARTHA M	02/10/2022	02/10/2022	ATLANTA TO BUFORD AND RETURN STAFF TRANSPORTATION	\$54.64
DWNK20220360	02/17/2022	REVELO,MARTHA M	01/20/2022	01/20/2022	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	\$80.85
DWNK20220361	02/17/2022	REVELO,MARTHA M	01/24/2022	01/24/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$81.43
DWNK20220362	02/17/2022	REVELO,MARTHA M	01/12/2022	01/31/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$88.92
DWNK20220363	02/17/2022	REVELO,MARTHA M	02/09/2022	02/09/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.50
DWNK20220364	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	\$152.60
DWNK20220365	02/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/07/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$305.20
DWNK20220366	02/22/2022	WIGGINS,ANDREA DANIELLE	02/10/2022	02/10/2022	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 2/3 WASHINGTON DC TO ATLANTA; 2/7 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$76.64
DWNK20220367	02/22/2022	WILLIAMS,BRENDA C	02/10/2022	02/10/2022	ATLANTA TO THE FOLLOWING AND RETURN: JEFFERSON; GAINESVILLE STAFF TRANSPORTATION	\$91.26
DWNK20220368	02/22/2022	MARIA H COOK	02/08/2022	02/08/2022	COLUMBUS TO AMERICUS AND RETURN STAFF PER DIEM	\$12.19
DWNK20220369	02/22/2022	MARIA H COOK	02/09/2022	02/09/2022	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$67.86
DWNK20220370	02/22/2022	MARIA H COOK	02/10/2022	02/10/2022	STAFF PER DIEM AUGUSTA TO CRAWFORDVILLE, WARRENTON AND RETURN	\$7.80
DWNK20220371	02/22/2022	MARIA H COOK	02/11/2022	02/11/2022	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$73.71
DWNK20220372	02/22/2022	MARIA H COOK	02/10/2022	02/10/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DWNK20220373	02/22/2022	WIGGINS,ANDREA DANIELLE	02/11/2022	02/11/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DWNK20220375	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$63.18
DWNK20220376	02/22/2022	WIGGINS,ANDREA DANIELLE	02/10/2022	02/10/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.60
DWNK20220378	02/23/2022	BRANDON M GILKES	02/12/2022	02/12/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$59.09
DWNK20220379	02/23/2022	BRETT L KLEIMAN	02/04/2022	02/05/2022	WOODSTOCK TO ELLIJAY AND RETURN STAFF PER DIEM	\$178.12
DWNK20220380	02/23/2022	BRANDON M GILKES	02/03/2022	02/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.65
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$31.08
					STAFF PER DIEM	\$366.54
					STAFF TRANSPORTATION	\$128.63
					STAFF INCIDENTALS	\$62.16
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$28.96
					STAFF TRANSPORTATION	

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DWNK20220381	02/23/2022	WIGGINS,ANDREA DANIELLE	02/14/2022	02/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220382	02/25/2022	DELANEY,JOSHUA	02/04/2022	02/06/2022	STAFF TRANSPORTATION WOODSTOCK TO JASPER AND RETURN	\$40.37
DWNK20220383	02/28/2022	WIGGINS,ANDREA DANIELLE	02/15/2022	02/15/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$144.47
DWNK20220384	02/24/2022	BOSTIC,PERRIN R	02/03/2022	02/03/2022	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	\$114.66
DWNK20220385	02/24/2022	BOSTIC,PERRIN R	02/10/2022	02/10/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DWNK20220386	02/25/2022	MARIA H COOK	02/14/2022	02/14/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.04
DWNK20220387	02/25/2022	MARIA H COOK	02/15/2022	02/15/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$53.82
DWNK20220388	02/24/2022	BOSTIC,PERRIN R	02/11/2022	02/11/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$56.16
DWNK20220389	02/24/2022	BOSTIC,PERRIN R	02/15/2022	02/15/2022	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$28.67
DWNK20220391	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	\$29.84
DWNK20220392	03/01/2022	FULFORD,KRISTIN C	02/15/2022	02/15/2022	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.60
DWNK20220393	03/01/2022	FULFORD,KRISTIN C	02/16/2022	02/16/2022	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE, SOPERTON AND RETURN	\$257.99
DWNK20220394	02/28/2022	WIGGINS,ANDREA DANIELLE	02/16/2022	02/16/2022	STAFF TRANSPORTATION SAVANNAH TO ALMA, BLACKSHEAR AND RETURN	\$138.65
DWNK20220395	03/01/2022	MARIA H COOK	02/17/2022	02/17/2022	STAFF TRANSPORTATION WOODSTOCK TO DAWSONVILLE AND RETURN	\$57.92
DWNK20220396	03/01/2022	BOSTIC,PERRIN R	02/16/2022	02/16/2022	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	\$68.45
DWNK20220397	03/01/2022	BOSTIC,PERRIN R	02/17/2022	02/17/2022	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/16 FOREST PARK; STONE MOUNTAIN	\$38.03
DWNK20220398	02/28/2022	WIGGINS,ANDREA DANIELLE	02/17/2022	02/17/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$26.91
DWNK20220399	03/02/2022	FULFORD,KRISTIN C	02/17/2022	02/17/2022	STAFF TRANSPORTATION WOODSTOCK TO DAHLONEGA AND RETURN	\$67.86
DWNK20220401	03/02/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, WAYCROSS AND RETURN	\$160.29
DWNK20220402	03/01/2022	MARIA H COOK	02/18/2022	02/18/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.60
DWNK20220403	03/02/2022	WIGGINS,ANDREA DANIELLE	02/19/2022	02/19/2022	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$88.92
DWNK20220404	03/01/2022	MARIA H COOK	02/19/2022	02/19/2022	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$128.12
DWNK20220405	03/02/2022	HEATON,ANDREW M	01/07/2022	01/26/2022	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$66.69
					STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/7 DALTON; 1/10 COLLEGE PARK; 1/19 DOUGLASVILLE; 1/20 ROME, TAYLORSVILLE; 1/24 ADAIRSVILLE; 1/25 ALPHARETTA; 1/26 SUMMERVILLE, CARTERSVILLE	\$491.05

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DWNLK20220408	03/04/2022	FULFORD,KRISTIN C	02/22/2022	02/22/2022	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$146.84
DWNLK20220409	03/02/2022	WIGGINS,ANDREA DANIELLE	02/22/2022	02/22/2022	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$125.78
DWNLK20220410	03/04/2022	FULFORD,KRISTIN C	02/23/2022	02/23/2022	STAFF TRANSPORTATION SAVANNAH TO PEARSON, DOUGLAS AND RETURN	\$167.90
DWNLK20220411	03/04/2022	BOSTIC,PERRIN R	02/23/2022	02/23/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
DWNLK20220412	03/04/2022	MARIA H COOK	02/22/2022	02/22/2022	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA, MILLEN AND RETURN	\$89.51
DWNLK20220413	03/04/2022	MARIA H COOK	02/24/2022	02/24/2022	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	\$25.00 \$53.82
DWNLK20220414	03/02/2022	WIGGINS,ANDREA DANIELLE	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/24 CLARKSTON; HARTWELL	\$131.63
DWNLK20220415	03/04/2022	BOSTIC,PERRIN R	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.31
DWNLK20220416	03/04/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.60
DWNLK20220417	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-23 E RADDING, 2/21-24 M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$610.40
DWNLK20220418	02/28/2022	WIGGINS,ANDREA DANIELLE	02/25/2022	02/25/2022	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	\$79.56
DWNLK20220419	03/09/2022	YOUNG II,ANDREW J	02/15/2022	02/15/2022	STAFF TRANSPORTATION SAVANNAH TO SPARTA AND RETURN	\$183.69
DWNLK20220420	03/09/2022	YOUNG II,ANDREW J	02/17/2022	02/17/2022	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	\$104.13
DWNLK20220421	03/09/2022	YOUNG II,ANDREW J	02/24/2022	02/24/2022	STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE AND RETURN	\$150.93
DWNLK20220422	03/09/2022	FULFORD,KRISTIN C	02/25/2022	02/25/2022	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, WAYNESBORO AND RETURN	\$241.02
DWNLK20220423	03/09/2022	ELENA J RADDING	02/21/2022	02/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$100.93 \$65.10 \$367.63
DWNLK20220424	03/08/2022	BOSTIC,PERRIN R	02/28/2022	02/28/2022	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	\$29.25
DWNLK20220426	03/08/2022	FULFORD,KRISTIN C	02/28/2022	02/28/2022	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$69.03
DWNLK20220427	03/09/2022	MARIA H COOK	02/25/2022	02/25/2022	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$42.12
DWNLK20220429	03/10/2022	WIGGINS,ANDREA DANIELLE	02/28/2022	02/28/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.35
DWNLK20220430	03/10/2022	WIGGINS,ANDREA DANIELLE	03/01/2022	03/01/2022	STAFF TRANSPORTATION WOODSTOCK TO BLUE RIDGE AND RETURN	\$81.32
DWNLK20220431	03/10/2022	FULFORD,KRISTIN C	03/01/2022	03/01/2022	STAFF TRANSPORTATION SAVANNAH TO SAPELO ISLAND AND RETURN	\$61.43
DWNLK20220432	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/01/2022	STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN	\$387.20

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			START	END		
DWNK20220433	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/01/2022	STAFF TRANSPORTATION	\$305.20
DWNK20220434	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20220435	03/11/2022	CITIBANK - SENATOR IBA CARD	03/01/2022	03/01/2022	TICKET PREPARATION FEE	\$152.60
DWNK20220437	03/14/2022	FULFORD,KRISTIN C	03/02/2022	03/02/2022	SENATORS TRANSPORTATION	\$121.68
DWNK20220438	03/14/2022	WIGGINS,ANDREA DANIELLE	03/02/2022	03/02/2022	AIRFARE FOR SEN WARMOCK ATLANTA TO WASHINGTON DC	\$125.78
DWNK20220439	03/14/2022	MARIA H COOK	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$20.48
DWNK20220440	03/14/2022	MARIA H COOK	03/01/2022	03/01/2022	SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN	\$45.05
DWNK20220441	03/14/2022	MARIA H COOK	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$125.78
DWNK20220442	03/14/2022	WILLIAMS,BRENDA C	02/22/2022	02/22/2022	ATLANTA TO CLAYTON AND RETURN	\$21.06
DWNK20220443	03/14/2022	WILLIAMS,BRENDA C	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$122.85
DWNK20220444	03/14/2022	WILLIAMS,BRENDA C	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$7.87
DWNK20220445	03/14/2022	WILLIAMS,BRENDA C	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$169.18
DWNK20220446	03/14/2022	BELL,LAWRENCE	01/04/2022	01/05/2022	STAFF TRANSPORTATION	\$11.11
DWNK20220447	03/14/2022	BELL,LAWRENCE	01/13/2022	01/20/2022	STAFF TRANSPORTATION	\$124.02
DWNK20220448	03/14/2022	BELL,LAWRENCE	01/31/2022	02/03/2022	STAFF TRANSPORTATION	\$7.25
DWNK20220449	03/14/2022	BELL,LAWRENCE	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$79.77
DWNK20220450	03/15/2022	BELL,LAWRENCE	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$90.28
DWNK20220451	03/14/2022	BOSTIC,PERRIN R	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$195.74
DWNK20220452	03/17/2022	WIGGINS,ANDREA DANIELLE	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$79.22
DWNK20220454	03/15/2022	FULFORD,KRISTIN C	03/03/2022	03/04/2022	STAFF TRANSPORTATION	\$16.50
DWNK20220455	03/16/2022	WIGGINS,ANDREA DANIELLE	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$49.73
DWNK20220456	03/15/2022	BOSTIC,PERRIN R	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$35.08

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			START	END		
DWNLK20220457	03/17/2022	ELENA J RADDING	02/27/2022	03/01/2022	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	\$389.16 \$65.10 \$383.13
DWNLK20220458	03/17/2022	HONEYCUTT,BRANDON KENNETH	02/28/2022	03/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, NEWNAN, ATLANTA AND RETURN	\$172.36 \$143.89 \$25.25
DWNLK20220462	03/21/2022	MARIA H COOK	03/03/2022	03/03/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.48
DWNLK20220463	03/22/2022	MARIA H COOK	03/04/2022	03/04/2022	STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$107.06
DWNLK20220464	03/21/2022	FULFORD,KRISTIN C	03/07/2022	03/07/2022	STAFF TRANSPORTATION SAVANNAH TO JESUP, DARIEN AND RETURN	\$91.85
DWNLK20220465	03/22/2022	FULFORD,KRISTIN C	03/08/2022	03/08/2022	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$173.16
DWNLK20220466	03/21/2022	BOSTIC,PERRIN R	03/08/2022	03/08/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DWNLK20220467	03/17/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.60
DWNLK20220468	03/21/2022	WIGGINS,ANDREA DANIELLE	03/08/2022	03/08/2022	STAFF TRANSPORTATION WOODSTOCK TO DAHLONEGA TO ATLANTA	\$73.13
DWNLK20220469	03/22/2022	WIGGINS,ANDREA DANIELLE	03/09/2022	03/09/2022	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$111.74
DWNLK20220470	03/21/2022	BOSTIC,PERRIN R	03/09/2022	03/09/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DWNLK20220471	03/21/2022	DAVIS,SHEKNITA R	02/04/2022	02/04/2022	STAFF TRANSPORTATION MACON TO DECATUR AND RETURN	\$95.36
DWNLK20220472	03/21/2022	DAVIS,SHEKNITA R	02/10/2022	02/10/2022	STAFF TRANSPORTATION MACON TO WARNER ROBINS, CORDELE AND RETURN	\$92.43
DWNLK20220473	03/21/2022	DAVIS,SHEKNITA R	02/15/2022	02/15/2022	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	\$27.50
DWNLK20220474	03/21/2022	DAVIS,SHEKNITA R	02/24/2022	02/24/2022	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	\$28.67
DWNLK20220475	03/21/2022	DAVIS,SHEKNITA R	02/19/2022	02/19/2022	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	\$59.09
DWNLK20220476	03/21/2022	DAVIS,SHEKNITA R	03/01/2022	03/01/2022	STAFF TRANSPORTATION MACON TO WARNER ROBINS, VIENNA AND RETURN	\$73.71
DWNLK20220477	03/21/2022	DAVIS,SHEKNITA R	03/08/2022	03/08/2022	STAFF TRANSPORTATION MACON TO JEFFERSONVILLE, HAWKINSVILLE AND RETURN	\$68.45
DWNLK20220478	03/22/2022	DAVIS,SHEKNITA R	02/28/2022	02/28/2022	STAFF TRANSPORTATION MACON TO OCILLA AND RETURN	\$127.53
DWNLK20220479	03/22/2022	FULFORD,KRISTIN C	03/09/2022	03/09/2022	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, JEKYLL ISLAND AND RETURN	\$105.11
DWNLK20220480	03/22/2022	BRANDON M GILKES	02/07/2022	02/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.14
DWNLK20220481	03/23/2022	FULFORD,KRISTIN C	03/10/2022	03/10/2022	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$185.45
DWNLK20220482	03/22/2022	DAVIS,SHEKNITA R	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$73.71

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			START	END		
DWNNK20220483	03/22/2022	BOSTIC,PERRIN R	03/11/2022	03/11/2022	MACON TO THE FOLLOWING AND RETURN: GRAY; BARNESVILLE STAFF TRANSPORTATION	\$28.67
DWNNK20220484	03/23/2022	FULFORD,KRISTIN C	03/11/2022	03/11/2022	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	\$145.67
DWNNK20220485	03/22/2022	WILLIAMS,BRENDA C	03/04/2022	03/04/2022	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION	\$25.74
DWNNK20220486	03/22/2022	WILLIAMS,BRENDA C	03/08/2022	03/08/2022	COLUMBUS TO TALBOTTON AND RETURN STAFF TRANSPORTATION	\$50.90
DWNNK20220487	03/22/2022	WILLIAMS,BRENDA C	03/10/2022	03/10/2022	STAFF PER DIEM	\$8.24
					COLUMBUS TO THOMASTON, WAVERLY HALL AND RETURN STAFF TRANSPORTATION	\$77.57
					STAFF PER DIEM	\$11.12
DWNNK20220488	03/22/2022	WILLIAMS,BRENDA C	03/11/2022	03/11/2022	COLUMBUS TO IDEAL, OGLETHORPE, MONTEZUMA AND RETURN STAFF TRANSPORTATION	\$29.72
DWNNK20220490	03/24/2022	YOUNG II,ANDREW J	03/03/2022	03/03/2022	COLUMBUS TO WOODLAND AND RETURN STAFF TRANSPORTATION	\$138.06
DWNNK20220491	03/24/2022	YOUNG II,ANDREW J	03/01/2022	03/01/2022	SAVANNAH TO ALAMO AND RETURN STAFF TRANSPORTATION	\$159.12
DWNNK20220492	03/23/2022	YOUNG II,ANDREW J	03/02/2022	03/02/2022	SAVANNAH TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$52.65
DWNNK20220493	03/24/2022	YOUNG II,ANDREW J	03/12/2022	03/12/2022	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$171.99
DWNNK20220494	03/23/2022	YOUNG II,ANDREW J	03/10/2022	03/10/2022	SAVANNAH TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$30.42
DWNNK20220495	03/23/2022	BOSTIC,PERRIN R	03/14/2022	03/14/2022	SAVANNAH TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$59.49
DWNNK20220496	03/30/2022	MARIA H COOK	03/08/2022	03/08/2022	ATLANTA TO THE FOLLOWING AND RETURN: CARROLLTON; DOUGLASVILLE STAFF TRANSPORTATION	\$56.16
DWNNK20220497	03/24/2022	MARIA H COOK	03/09/2022	03/09/2022	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$21.65
DWNNK20220498	03/24/2022	MARIA H COOK	03/10/2022	03/10/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DWNNK20220499	03/24/2022	MARIA H COOK	03/10/2022	03/10/2022	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$17.55
DWNNK20220500	03/24/2022	MARIA H COOK	03/11/2022	03/11/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.90
DWNNK20220501	03/25/2022	MARIA H COOK	03/12/2022	03/12/2022	AUGUSTA TO WAYNESBORO, KEYSVILLE AND RETURN STAFF TRANSPORTATION	\$102.38
DWNNK20220502	03/24/2022	MARIA H COOK	03/14/2022	03/14/2022	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$17.55
DWNNK20220503	03/30/2022	BOSTIC,PERRIN R	03/15/2022	03/15/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.08
DWNNK20220506	03/30/2022	MARIA H COOK	03/15/2022	03/15/2022	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$20.48
DWNNK20220510	03/30/2022	WIGGINS,ANDREA DANIELLE	03/17/2022	03/17/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.43
DWNNK20220511	03/30/2022	BOSTIC,PERRIN R	03/17/2022	03/17/2022	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$28.08
DWNNK20220514	03/29/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	ATLANTA TO STOCKBRIDGE AND RETURN SENATORS TRANSPORTATION	\$152.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC						
Travel and Transportation of Persons						\$61,092.42
CV220002814875	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$95.00
CV220002816177	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV220002817497	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$53.00
CV220002818555	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$65.00
CV220002819428	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$140.00
DWNNK20220203	12/20/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	FRAMING	\$976.83
DWNNK20220374	02/22/2022	WILLIAMS,BRENDA C	01/28/2022	01/28/2022	TRAINING/CONFERENCE FEES	\$10.00
Other Contractual Services						\$1,429.83
DWNNK20220400	03/02/2022	CITIBANK - PURCHASE CARD	02/13/2022	02/16/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$140.40
DWNNK20220436	03/11/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$239.98
Acquisition of Assets						\$380.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,596.64	-13,596.64
ORGANIZATION TOTALS	75,600.00	-13,596.64	-13,596.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,003.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIAZ, DAVID C			INTERN FROM FEB. 1	\$4,866.64
		WOOD, XAVIER M			INTERN TO NOV. 11 AND FROM NOV. 22 TO JAN. 26	\$4,890.00
		MINSK, SOPHIE I			INTERN FROM FEB. 1	\$2,040.00
		PAYNE, CORINTHIANS M			INTERN FROM FEB. 1	\$1,800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,596.64
Net Payroll Expenses						\$13,596.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,534,730.17
Travel and Transportation of Persons		0.00	-14,910.38
Rent, Communications and Utilities		0.00	-61,245.60
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-9,730.10
Supplies and Materials		0.00	-62,370.96
Acquisition of Assets		0.00	-8,516.21
ORGANIZATION TOTALS	3,756,911.00	\$ .00	-\$3,691,505.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,405.68

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ELIZABETH WARREN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-639.00	-3,728,719.57
Travel and Transportation of Persons		-11,317.51	-16,497.96
Rent, Communications and Utilities		-14,908.12	-58,250.22
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-9,840.00	-34,735.00
Supplies and Materials		-13,293.95	-40,666.92
Acquisition of Assets		-1,011.79	-1,041.35
<b>ORGANIZATION TOTALS</b>	<b>3,895,008.00</b>	<b>-\$51,010.37</b>	<b>-\$3,879,924.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$15,083.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$639.00
Net Payroll Expenses						\$639.00
DWRR20210214	10/05/2021	BENSON,HANNAH E	07/09/2021	07/09/2021	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$109.22
DWRR20210215	10/05/2021	HANDFORD,EVERETT L	07/22/2021	07/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, CAMBRIDGE AND RETURN	\$101.23
DWRR20210216	10/06/2021	HANDFORD,EVERETT L	07/07/2021	07/07/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	\$93.28
DWRR20210217	10/06/2021	HANDFORD,EVERETT L	07/05/2021	07/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	\$93.28
DWRR20210219	10/08/2021	WHITE,CALEB R	08/06/2021	08/06/2021	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON TO WEST SPRINGFIELD	\$21.47
DWRR20210220	10/08/2021	WHITE,CALEB R	08/05/2021	08/05/2021	STAFF TRANSPORTATION WEST SPRINGFIELD TO LEOMINSTER AND RETURN	\$81.04
DWRR20210221	10/05/2021	BENSON,HANNAH E	07/26/2021	07/26/2021	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$82.26
DWRR20210222	10/05/2021	BENSON,HANNAH E	07/30/2021	07/30/2021	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$50.67
DWRR20210223	10/06/2021	BENSON,HANNAH E	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$63.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210225	10/06/2021	COULOMBE,ASHLEY L	06/29/2021	06/29/2021	BOSTON TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$35.93
DWRR20210226	10/06/2021	COULOMBE,ASHLEY L	06/28/2021	06/28/2021	SALEM TO LOWELL AND RETURN STAFF TRANSPORTATION	\$34.08
DWRR20210227	10/06/2021	COULOMBE,ASHLEY L	06/25/2021	06/25/2021	BOSTON TO LOWELL TO SALEM STAFF TRANSPORTATION	\$36.57
DWRR20210235	10/05/2021	CASH,MIRIAM S.S.	09/07/2021	09/09/2021	SALEM TO LOWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$559.94 \$365.31 \$125.36
DWRR20210236	10/06/2021	SLAUGHTER,NYANNA L	09/06/2021	09/06/2021	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$64.66
DWRR20210237	10/06/2021	OZMUN,CLAIRE L	08/31/2021	08/31/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$26.50
DWRR20210241	10/06/2021	OZMUN,CLAIRE L	09/13/2021	09/13/2021	BOSTON TO LAWRENCE TO SOMERVILLE STAFF TRANSPORTATION	\$29.68
DWRR20210242	10/06/2021	OZMUN,CLAIRE L	09/14/2021	09/14/2021	BOSTON TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$27.56
DWRR20210248	10/20/2021	SLAUGHTER,NYANNA L	09/23/2021	09/23/2021	SOMERVILLE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$69.96
DWRR20210249	10/20/2021	HUNTOON,ALLYSON G	07/27/2021	07/27/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$30.16
DWRR20210250	10/20/2021	HUNTOON,ALLYSON G	09/28/2021	09/28/2021	HADLEY TO GREENFIELD TO SPRINGFIELD STAFF TRANSPORTATION	\$16.75
DWRR20210254	10/25/2021	MENDOZA,MARIE NICOLE B	07/15/2021	07/16/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$640.33
DWRR20210272	03/14/2022	CITIBANK TRAVEL CBA	03/25/2021	03/25/2021	BOSTON TO NEW BEDFORD AND RETURN SENATORS TRANSPORTATION	\$53.40
DWRR20210273	10/27/2021	CITIBANK TRAVEL CBA	04/19/2021	04/19/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210274	10/25/2021	CITIBANK TRAVEL CBA	04/15/2021	04/15/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DWRR20210275	10/25/2021	CITIBANK TRAVEL CBA	04/26/2021	04/26/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$53.40
DWRR20210276	10/26/2021	CITIBANK TRAVEL CBA	05/10/2021	05/13/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$132.80
DWRR20210277	10/26/2021	CITIBANK TRAVEL CBA	05/17/2021	05/20/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/10 BOSTON TO WASHINGTON DC; 5/13 WASHINGTON DC TO BOSTON AND RETURN SENATORS TRANSPORTATION	\$119.80
DWRR20210278	10/26/2021	CITIBANK TRAVEL CBA	05/24/2021	05/27/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/17 BOSTON TO WASHINGTON DC; 5/20 WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$132.80
DWRR20210279	10/26/2021	CITIBANK TRAVEL CBA	06/03/2021	06/06/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/24 BOSTON TO WASHINGTON DC; 5/27 WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$444.80
DWRR20210280	10/29/2021	CITIBANK TRAVEL CBA	06/10/2021	06/10/2021	AIRFARE FOR B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN SENATORS TRANSPORTATION	\$583.39
DWRR20210281	10/25/2021	CITIBANK TRAVEL CBA	06/14/2021	06/14/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210282	10/26/2021	CITIBANK TRAVEL CBA	06/24/2021	06/24/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$598.40
DWRR20210283	10/25/2021	CITIBANK TRAVEL CBA	07/19/2021	07/19/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$84.84
DWRR20210284	10/26/2021	CITIBANK TRAVEL CBA	07/11/2021	07/15/2021	AIRFARE FOR M REINA GONZALEZ BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$388.72
DWRR20210285	10/29/2021	CITIBANK TRAVEL CBA	04/30/2021	04/30/2021	AIRFARE FOR M REINA GONZALEZ BOSTON TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$704.39
DWRR20210286	10/26/2021	CITIBANK TRAVEL CBA	07/22/2021	07/22/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$558.48
DWRR20210287	12/17/2021	CITIBANK TRAVEL CBA	07/29/2021	07/29/2021	AIRFARE FOR M REINA-GONZALEZ WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$293.86
DWRR20210288	10/27/2021	CITIBANK TRAVEL CBA	07/26/2021	07/26/2021	AIRFARE FOR M REINA-GONZALEZ WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210289	10/27/2021	CITIBANK TRAVEL CBA	09/13/2021	09/13/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DWRR20210290	10/26/2021	CITIBANK TRAVEL CBA	09/07/2021	09/09/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$405.80
DWRR20210291	10/25/2021	CITIBANK TRAVEL CBA	09/20/2021	09/20/2021	AIRFARE FOR M CASH WASHINGTON DC TO BOSTON AND RETURN SENATORS TRANSPORTATION	\$53.40
DWRR20210292	10/26/2021	CITIBANK TRAVEL CBA	09/24/2021	09/27/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$635.12
DWRR20210307	11/01/2021	WHITE,CALEB R	09/28/2021	09/28/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON; 9/27 BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$85.86
DWRR20210308	03/01/2022	OZMUN,CLAIRE L	09/24/2021	09/24/2021	SPRINGFIELD TO FITCHBURG AND RETURN STAFF TRANSPORTATION	\$26.50
DWRR20210309	12/17/2021	HANDFORD,EVERETT L	08/11/2021	08/11/2021	SOMERVILLE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$54.06
DWRR20210310	11/08/2021	HANDFORD,EVERETT L	08/12/2021	08/12/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$73.14
DWRR20210311	12/17/2021	HANDFORD,EVERETT L	08/12/2021	08/12/2021	SPRINGFIELD TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$81.62
DWRR20210312	11/08/2021	HANDFORD,EVERETT L	08/13/2021	08/13/2021	SPRINGFIELD TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$54.06
DWRR20210313	11/09/2021	HANDFORD,EVERETT L	08/30/2021	08/30/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$81.62
DWRR20210319	12/08/2021	HANDFORD,EVERETT L	03/25/2021	03/25/2021	SPRINGFIELD TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$68.90
DWRR20210320	12/08/2021	HANDFORD,EVERETT L	03/27/2021	03/27/2021	WILBRAHAM TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$68.90
DWRR20210321	12/08/2021	HANDFORD,EVERETT L	03/27/2021	03/27/2021	WILBRAHAM TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$38.16
DWRR20210322	12/08/2021	HANDFORD,EVERETT L	03/25/2021	03/25/2021	WILBRAHAM TO NORTH HATFIELD AND RETURN STAFF TRANSPORTATION	\$38.16
DWRR20210324	12/20/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	WILBRAHAM TO HATFIELD AND RETURN SENATORS TRANSPORTATION	\$66.40
DWRR20210325	12/22/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210326	12/21/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$444.80
DWRR20210329	03/10/2022	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	\$403.39
DWRR20210330	03/10/2022	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$443.20
DWRR20210331	03/10/2022	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$449.91
DWRR20210332	03/10/2022	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$291.41
DWRR20210333	03/09/2022	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210334	03/09/2022	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$53.40
DWRR20210335	03/09/2022	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$53.40
<b>Travel and Transportation of Persons</b>						<b>\$11,317.51</b>
CV220002813472	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DWRR20210266	10/25/2021	CATHOLIC CHARITIES BOSTON	12/21/2020	12/23/2020	INTERPRETING SERVICES	\$1,750.00
DWRR20210267	10/25/2021	CATHOLIC CHARITIES BOSTON	05/03/2021	05/03/2021	INTERPRETING SERVICES	\$2,080.00
DWRR20210268	10/26/2021	PARTNERS INTERPRETING, LLC	07/07/2021	07/09/2021	INTERPRETING SERVICES	\$975.00
DWRR20210269	10/25/2021	IVY PLANNING GROUP LLC	07/30/2021	07/30/2021	TRAINING/CONFERENCE FEES	\$4,995.00
<b>Other Contractual Services</b>						<b>\$9,840.00</b>
DWRR20210224	10/08/2021	GAMBHIR, HARLEEN K	07/12/2021	07/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.01
DWRR20210228	10/06/2021	COULOMBE, ASHLEY L	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.80
DWRR20210314	11/12/2021	CITIBANK - PURCHASE CARD	06/26/2021	06/26/2021	SOFTWARE-PURCH-AUDIO/VIDEO EQUIP. (EXP)	\$790.00
DWRR20210315	11/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$189.98
<b>Acquisition of Assets</b>						<b>\$1,011.79</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,144.33
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$9,144.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,355.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,890.00		
Supplementals	196,967.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,663,227.90	-1,663,227.90
Travel and Transportation of Persons		-4,285.04	-4,285.04
Rent, Communications and Utilities		-24,269.87	-24,269.87
Other Contractual Services		-5,840.00	-5,840.00
Supplies and Materials		-28,701.43	-28,701.43
Acquisition of Assets		-1,378.38	-1,378.38
ORGANIZATION TOTALS	4,099,857.00	-\$1,727,702.62	-\$1,727,702.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,372,154.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF TO JAN. 2	\$47,111.07
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR TO MAR. 15	\$47,374.98
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$26,981.15
		DONENBERG, JONATHAN M			CHIEF OF STAFF	\$85,999.93
		KEEFE, NORA K			PRESS SECRETARY TO FEB. 25	\$35,233.33
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	\$61,166.64
		HANDFORD, EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	\$48,333.28
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO DEC. 19	\$35,111.08
		GERRARD, LAURA B			SENIOR ADVISOR	\$49,166.66
		WONG, JESSICA K			LEGISLATIVE CORRESPONDENT	\$26,999.96
		KUTZEN, AMIELLE J			SCHEDULER	\$31,666.64
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	\$68,166.64
		JOHNSON, DARIEN J			REGIONAL DIRECTOR TO JAN. 7	\$16,857.68
		RIDORE, FARRAH E			REGIONAL DIRECTOR	\$26,356.31
		BODY, MEAGHAN E			SPECIAL ASSISTANT	\$31,499.93
		DAVIDSON, ALEX R			LEGISLATIVE AIDE	\$33,669.23
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER TO DEC. 6	\$10,422.20
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	\$68,166.64
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	\$25,166.62
		REINA-GONZALEZ, MONICA CRISTINA			MASSACHUSETTS SCHEDULER TO DEC. 19	\$15,320.76
		RUE, WALTER J			NATIONAL SECURITY ADVISOR TO JAN. 1	\$22,497.20
		BILBO, NICOLE R			STATE OPERATIONS COORDINATOR TO JAN. 7	\$14,071.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPARD, PRISCILLA AC			STAFF ASSISTANT	\$21,527.27
		BENSON, HANNAH E			REGIONAL DIRECTOR	\$26,399.35
		SLAUGHTER, NYANNA L			REGIONAL DIRECTOR	\$24,357.02
		WELDON, ERIN M			DEPUTY PRESS SECRETARY	\$30,333.32
		OZMUN, CLAIRE L			REGIONAL DIRECTOR TO DEC. 6	\$8,689.12
		SCHILLER, BENJAMIN R			LEGISLATIVE CORRESPONDENT	\$27,070.45
		PAULO, OLIVIA A			REGIONAL DIRECTOR	\$252.40
		HUNTOON, ALLYSON G			REGIONAL DIRECTOR	\$26,218.57
		PRATT, WILLIAM J			LEGISLATIVE AIDE TO JAN. 30	\$17,921.17
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT FROM NOV. 8	\$17,811.07
		SRINIVASAN, NIKHIL N			STAFF ASSISTANT	\$20,771.84
		KUGLER, SARA H			LEGISLATIVE AIDE TO OCT. 1	\$933.44
		CASH, MIRIAM S.S.			DEPUTY COMMUNICATIONS DIRECTOR	\$44,833.28
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$26,666.61
		MCCARTNEY, ABBY M			LEGISLATIVE ASSISTANT TO JAN. 15	\$19,047.07
		CANO, MATIAS E			SPECIAL ASSISTANT FROM JAN. 5	\$12,361.91
		WHITE, CALEB R			STAFF ASSISTANT	\$20,215.84
		BRISTOL, BRIDGET R			IMMIGRATION CASEWORKER	\$20,991.96
		ANGEL, STEPHANIE			COUNSEL	\$34,545.95
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$25,499.96
		TURNAGE, EVAN L			COUNSEL	\$40,833.28
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR	\$37,666.63
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$19,970.29
		BHAT, PRERNA C			LEGISLATIVE AIDE	\$28,333.28
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$41,499.93
		BELTRE, RANDY J			STAFF ASSISTANT	\$20,183.93
		ACKERMAN, CAROLINE N			LEGISLATIVE AIDE	\$32,333.29
		GRANDON, THOMAS R			INTERN FROM JAN. 19	\$4,089.16
		RAHMAN, ESHITA			INTERN FROM JAN. 19	\$2,413.77
		WOLF, ZENA G			INVESTIGATOR FROM NOV. 1	\$25,333.32
		CHEN, ANTHONY			PRESS ASSISTANT FROM NOV. 8	\$25,667.26
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR FROM DEC. 6	\$38,999.97
		ARAMANDLA, INA			INTERN FROM JAN. 19	\$3,202.99
		ALEXANDER, ISIS A			INTERN FROM JAN. 19	\$3,682.99
		SCHEUB, MADELINE A			INTERN FROM JAN. 19	\$4,929.16
		MCQUILLEN, MEGHAN M			INTERN FROM JAN. 19	\$3,018.38
		DIXON, MICAH N			INTERN FROM JAN. 19	\$3,710.78
		KEEFE, ELEANOR H			INTERN FROM JAN. 19	\$6,193.77
		RAMRAM, SARA			INTERN FROM JAN. 19	\$2,852.39
		LEMUS, NATHALY E			INTERN FROM JAN. 19	\$2,935.39
		LEE, JORDAN J			INTERN FROM JAN. 19	\$2,778.38
		HURD, ERIN E			INTERN FROM JAN. 19	\$3,350.78
		CHADWICK, JACKSON S			INTERN FROM JAN. 19	\$2,801.56
		GREEN, SARAH M			INTERN FROM JAN. 19	\$2,755.39
		STRAW, AUDREY M			INTERN FROM JAN. 19	\$1,882.99
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR FROM JAN. 26	\$9,305.54
		SMITHBERGER, AMANDA ELISE			DEFENSE POLICY ADVISOR FROM FEB. 7	\$11,699.99
		LARKIN, DANA A			STATE SCHEDULER AND SPECIAL PROJECTS COORDINATOR FROM FEB. 10	\$10,333.32
		GALLO, MARLANA M			INTERN FROM FEB. 11	\$4,819.70
		GONGORA, CHRISTOPHER			REGIONAL DIRECTOR FROM FEB. 14	\$5,875.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERG, CARYS A			IMMIGRATION ASSISTANT FROM FEB. 28	\$3,941.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,661,181.10
					PERSONNEL BENEFITS	\$2,046.80
					<b>Net Payroll Expenses</b>	<b>\$1,663,227.90</b>
DWRR20220002	11/08/2021	WHITE, CALEB R	10/15/2021	10/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO LECOMSTER AND RETURN	\$78.23
DWRR20220004	03/01/2022	OZMUN, CLAIRE L	10/20/2021	10/20/2021	STAFF TRANSPORTATION SOMERVILLE TO PEABODY TO BOSTON	\$22.26
DWRR20220009	12/08/2021	HUNTOON, ALLYSON G	10/28/2021	10/28/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.04
DWRR20220010	12/08/2021	HUNTOON, ALLYSON G	11/04/2021	11/04/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.73
DWRR20220015	12/08/2021	BENSON, HANNAH E	11/09/2021	11/09/2021	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$21.94
DWRR20220016	12/08/2021	BENSON, HANNAH E	11/10/2021	11/10/2021	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$21.94
DWRR20220017	12/08/2021	BENSON, HANNAH E	11/18/2021	11/18/2021	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	\$74.09
DWRR20220018	12/08/2021	SLAUGHTER, NYANNA L	11/23/2021	11/23/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220019	12/08/2021	SLAUGHTER, NYANNA L	11/19/2021	11/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	\$43.46
DWRR20220020	12/08/2021	WHITE, CALEB R	11/08/2021	11/08/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$58.09
DWRR20220021	12/08/2021	WHITE, CALEB R	11/05/2021	11/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	\$60.00
DWRR20220047	12/30/2021	SLAUGHTER, NYANNA L	12/09/2021	12/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220048	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$598.40
DWRR20220049	12/22/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220050	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220053	01/24/2022	SLAUGHTER, NYANNA L	12/21/2021	12/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220054	01/24/2022	SLAUGHTER, NYANNA L	12/16/2021	12/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO MILLBURY AND RETURN	\$55.12
DWRR20220073	03/24/2022	WHITE, CALEB R	02/08/2022	02/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$58.72
DWRR20220084	03/01/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220086	03/09/2022	WHITE, CALEB R	02/22/2022	02/22/2022	STAFF TRANSPORTATION WEST SPRINGFIELD TO WORCESTER AND RETURN	\$58.30
DWRR20220087	03/24/2022	SLAUGHTER, NYANNA L	02/22/2022	02/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220088	03/09/2022	SLAUGHTER, NYANNA L	02/08/2022	02/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20220089	03/09/2022	SLAUGHTER,NYANNA L	02/11/2022	02/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220100	03/11/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$62.40
DWRR20220101	03/11/2022	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220102	03/14/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$158.40
DWRR20220103	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220104	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$151.22
DWRR20220110	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$175.02
DWRR20220111	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220112	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.40
DWRR20220113	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220122	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220123	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220125	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$163.02
DWRR20220126	03/17/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/14/2021	STAFF TRANSPORTATION AIRFARE FOR N KEEFE WASHINGTON DC TO BOSTON AND RETURN	\$408.63
DWRR20220127	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$174.82
DWRR20220129	03/24/2022	SLAUGHTER,NYANNA L	02/24/2022	02/24/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220142	03/29/2022	BOQUIN MORAN,JOSE DANILO	02/28/2022	03/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOSTON AND RETURN	\$192.83 \$82.91 \$47.81
DWRR20220143	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.60
DWRR20220144	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.60
DWRR20220145	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.60
DWRR20220146	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/01/2022	STAFF TRANSPORTATION AIRFARE FOR J BOQUIN MORAN WASHINGTON DC TO BOSTON AND RETURN	\$112.20
DWRR20220148	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$151.42
DWRR20220152	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$163.22
Travel and Transportation of Persons						\$4,285.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814885	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002816188	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002819440	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$80.00
DWRR20220093	03/11/2022	TVEYES INC.	02/01/2022	01/31/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,700.00
<b>Other Contractual Services</b>						<b>\$5,840.00</b>
DWRR20220028	12/10/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.98
DWRR20220029	12/13/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$527.99
DWRR20220031	12/10/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.70
DWRR20220040	12/14/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$199.98
DWRR20220041	12/14/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$345.00
DWRR20220042	12/14/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$239.73
<b>Acquisition of Assets</b>						<b>\$1,378.38</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,893.65	-55,893.65
ORGANIZATION TOTALS	70,000.00	-\$55,893.65	-\$55,893.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,106.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMAN, HOLLY D			INTERN TO DEC. 15	\$4,775.00
		RUSH, JAYDEN X			INTERN TO DEC. 15	\$4,400.00
		VO, HANGANH T			INTERN TO DEC. 15	\$2,625.00
		BANSAL, UMANG			INTERN TO DEC. 15	\$2,400.00
		JIMENEZ, DARIEL A			INTERN TO DEC. 15	\$2,587.50
		ADUBUFOUR, SHIRLEY			INTERN TO DEC. 15	\$2,687.50
		RAHMAN, ESHITA			INTERN TO DEC. 31	\$4,275.00
		DELANCY, VENESIA A			INTERN TO DEC. 15	\$2,893.75
		PANETTA, ELIJAH G			INTERN TO DEC. 15	\$2,937.50
		LATIMER-IRELAND, HAYDEN F			INTERN TO DEC. 15	\$2,475.00
		SAFIRY, RYAN W			INTERN TO DEC. 15	\$2,568.75
		PORTWAY, ROBERT A			INTERN TO DEC. 15	\$2,393.75
		ASIK, MARAL M			INTERN TO DEC. 15	\$3,668.75
		FAWAL, ALADDIN N			INTERN TO DEC. 15	\$2,462.50
		POWELL, VIOLETA D			INTERN TO DEC. 15	\$5,665.60
		RODRIGUEZ, MADISON J			INTERN FROM JAN. 29	\$2,995.38
		CARLSON, BRIA K			INTERN FROM JAN. 29	\$1,115.60
		RIOS, MIKAYLA L			INTERN FROM JAN. 29	\$2,967.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$55,893.65
Net Payroll Expenses						\$55,893.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,618.87
Travel and Transportation of Persons		0.00	-27,001.98
Rent, Communications and Utilities		-2,310.86	-57,145.14
Printing and Reproduction		0.00	-538.50
Other Contractual Services		0.00	-20,782.50
Supplies and Materials		-1,471.04	-37,321.40
Acquisition of Assets		-21,868.17	-42,104.04
ORGANIZATION TOTALS	3,529,990.00	-\$25,650.07	-\$3,290,512.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$239,477.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200417	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE) PURCH MINI COMP (EXPENDABLE)	\$4,777.17 \$17,091.00
Acquisition of Assets						\$21,868.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,150.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$12,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,150.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHELDON WHITEHOUSE**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-732.60	-3,166,989.99
Travel and Transportation of Persons		-11,005.95	-24,896.28
Rent, Communications and Utilities		-25,372.46	-50,722.56
Printing and Reproduction		0.00	-828.00
Other Contractual Services		-10,828.46	-31,730.06
Supplies and Materials		-5,207.47	-34,848.57
Acquisition of Assets		0.00	-16,603.16
<b>ORGANIZATION TOTALS</b>	<b>3,579,672.00</b>	<b>-\$53,146.94</b>	<b>-\$3,326,618.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$253,053.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$732.60
Net Payroll Expenses						\$732.60
DWHI20210094	11/19/2021	CARVALHO,M GEORGE	08/03/2021	08/05/2021	STAFF PER DIEM	\$384.68
					STAFF INCIDENTALS	\$51.42
					STAFF TRANSPORTATION	\$70.72
DWHI20210095	11/19/2021	CARVALHO,M GEORGE	07/27/2021	07/30/2021	GLOCESTER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$77.13
					STAFF PER DIEM	\$587.47
					STAFF TRANSPORTATION	\$81.19
DWHI20210096	11/19/2021	CARVALHO,M GEORGE	07/20/2021	07/23/2021	PROVIDENCE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$69.92
					STAFF PER DIEM	\$627.80
					STAFF INCIDENTALS	\$77.16
DWHI20210100	10/22/2021	VILLAREAL,NISA M	08/31/2021	08/31/2021	PROVIDENCE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$12.08
DWHI20210101	10/25/2021	VILLAREAL,NISA M	09/08/2021	09/08/2021	JOHNSTON TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$11.18
DWHI20210102	10/25/2021	VILLAREAL,NISA M	09/14/2021	09/14/2021	JOHNSTON TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$10.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210103	10/25/2021	VILLAREAL,NISA M	09/17/2021	09/17/2021	PROVIDENCE TO PAWTUCKET TO JOHNSTON STAFF TRANSPORTATION	\$2.76
DWHI20210104	10/25/2021	VILLAREAL,NISA M	09/18/2021	09/18/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.48
DWHI20210105	10/25/2021	VILLAREAL,NISA M	09/23/2021	09/23/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$11.45
DWHI20210108	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	JOHNSTON TO NORTH PROVIDENCE, PAWTUCKET TO PROVIDENCE SENATORS TRANSPORTATION	\$530.40
DWHI20210109	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$530.40
					SENATORS TRANSPORTATION	\$40.00
DWHI20210110	11/04/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$511.40
					SENATORS TRANSPORTATION	\$511.40
DWHI20210111	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
					TICKET PREPARATION FEE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
DWHI20210112	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210113	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20210114	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	\$40.00
DWHI20210115	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	\$375.98
DWHI20210116	11/03/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/01/2021	SENATORS TRANSPORTATION	\$444.80
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					TICKET PREPARATION FEE	\$40.00
DWHI20210118	11/08/2021	SPENCER,VIVIAN M	06/19/2021	06/19/2021	AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	\$17.91
					STAFF TRANSPORTATION	\$17.91
					NEWPORT TO BRISTOL AND RETURN	\$17.91
DWHI20210119	11/10/2021	SPENCER,VIVIAN M	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$52.54
					NEWPORT TO MIDDLETOWN, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE AND RETURN	\$52.54
					STAFF TRANSPORTATION	\$52.54
DWHI20210120	11/08/2021	SPENCER,VIVIAN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$22.49
DWHI20210121	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	PROVIDENCE TO MIDDLETOWN TO NEWPORT	\$22.49
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
DWHI20210122	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210123	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210124	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210125	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET PREPARATION FEE	\$40.00
DWHI20210126	11/09/2021	CITIBANK - TRAVEL CBA CARD	07/21/2021	07/21/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210143	11/12/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	\$40.00
DWHI20210144	11/15/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210145	11/16/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	\$80.00
DWHI20210146	11/15/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	\$358.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210147	11/15/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210148	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210149	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210150	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210151	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$225.98
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210152	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210153	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/30/2021	TICKET PREPARATION FEE	\$120.00
DWHI20210166	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/23/2021	STAFF TRANSPORTATION	\$444.80
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210167	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/30/2021	STAFF TRANSPORTATION	\$444.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210168	12/03/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	08/04/2021	TICKET PREPARATION FEE	\$80.00
DWHI20210169	12/17/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$222.40
					AIRFARE FOR G CARVALHO WASHINGTON DC TO PROVIDENCE	
DWHI20210170	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR M CARVALHO WASHINGTON DC TO PROVIDENCE	
DWHI20210171	12/06/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/05/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$418.64
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210172	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$40.00
<b>Travel and Transportation of Persons</b>						<b>\$11,005.95</b>
CV220002813493	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DWHI20210097	10/26/2021	BURRELLESLUCE	08/01/2021	08/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$342.66
DWHI20210099	10/26/2021	BURRELLESLUCE	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$425.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210106	10/25/2021	MADISON CONSULTING GROUP LLC	08/06/2021	08/06/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$9,125.00
DWHI20210138	11/12/2021	MADISON CONSULTING GROUP LLC	01/27/2021	09/07/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$895.00
Other Contractual Services						\$10,828.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,999.77
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$8,999.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,300.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,916.00		
Supplementals	191,468.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,139.62	-1,529,139.62
Travel and Transportation of Persons		-9,560.88	-9,560.88
Rent, Communications and Utilities		-12,547.76	-12,547.76
Printing and Reproduction		-123.80	-123.80
Other Contractual Services		-1,931.97	-1,931.97
Supplies and Materials		-15,811.60	-15,811.60
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	3,778,384.00	-\$1,569,215.62	-\$1,569,215.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,209,168.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$86,224.98
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	\$83,974.98
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$40,999.93
		VINCELETTE, NICHOLAS A			CASEWORKER	\$41,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	\$44,499.96
		KARETNY, JOSHUA M			SENIOR ADVISOR TO OCT. 15	\$15,651.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	\$60,499.93
		ALMY, STEPHEN J			SENATE AIDE	\$21,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	\$47,499.96
		LIVINGSTON, MARY A			SENIOR ADVISOR TO DEC. 11	\$17,750.00
		MELLEN, HOLLIE L			CASEWORKER	\$34,500.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$16,598.00
		SULLIVAN, KRISTIN			SENATE AIDE	\$27,999.96
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	\$62,000.00
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$27,999.96
		MCCABE, MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	\$52,999.93
		DUDIS, DANIEL K			SENIOR ENVIRONMENTAL COUNSEL	\$69,499.98
		SZALA, ANDREW E			VETERANS AFFAIRS COORDINATOR	\$27,000.00
		VILLAREAL, NISA M			COMMUNITY OUTREACH COORDINATOR	\$31,500.00
		TIBBITTS, CAROLINE B			ADMINISTRATIVE DIRECTOR	\$28,559.81
		JACKSON, MATTHEW B			RESEARCHER TO NOV. 8	\$6,861.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUSCO, LAURA E			STAFF ASSISTANT	\$21,000.00
		ROCHE, ELI K			STAFF ASSISTANT AND DRIVER FROM FEB. 1	\$7,751.30
		SMIRNIOTOPoulos, AMALEA C			LEGISLATIVE DIRECTOR	\$73,166.64
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR	\$21,624.93
		DELEO, STEPHEN N			PRESS ASSISTANT	\$27,829.61
		WINDHAM, DOROTHY M			DIGITAL MEDIA MANAGER	\$25,999.93
		FYBEL, RACHEL K			LEGISLATIVE ASSISTANT	\$46,999.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR FROM MAR. 1 TO MAR. 31	\$2,000.00
		BREDA, SONJA LI			LEGISLATIVE CORRESPONDENT	\$22,999.93
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	\$46,500.00
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$24,999.96
		HILLMAN, JOSHUA M			ASSISTANT COUNSEL	\$36,000.00
		ALLEN, KARA M			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION	\$54,999.96
		GRAF, NATHANIEL JAMES			LEGISLATIVE CORRESPONDENT	\$21,999.96
		CHERNIN, MICHAEL D			LEGISLATIVE ASSISTANT	\$39,000.00
		KIM, CLAIRE Y			COUNSEL TO OCT. 31	\$7,500.00
		HODGE, GILLIAN E			INTERN FROM OCT. 1 TO NOV. 15	\$1,620.00
		KIRWAN, JAMES P			LAW CLERK FROM OCT. 1 TO OCT. 15	\$2,000.00
		DUGUE, MONALISA			CHIEF OF STAFF FROM OCT. 6	\$84,534.68
		GASCOIGNE, CLARK S			LEGISLATIVE ASSISTANT FROM OCT. 18	\$38,486.04
		PFLEGER, MARIAH O			LEGISLATIVE ASSISTANT FROM NOV. 1	\$33,333.30
		BOWMAN, DAVID JR			ADMINISTRATIVE DIRECTOR FROM NOV. 8 TO FEB. 4	\$32,700.00
		NUNEZ-HERNANDEZ, DULCE MARIA			INTERN FROM FEB. 3 TO FEB. 27	\$821.58
		DANE, HENRY M			INTERN FROM FEB. 3 TO FEB. 27	\$1,314.58
		STANIAR, WILLIAM B			SENATE INTERN FROM FEB. 3 TO FEB. 27	\$876.37
		LIND, MARY A			INTERN FROM FEB. 3 TO FEB. 27	\$575.12
		HENN, RYAN M			INTERN FROM FEB. 3 TO FEB. 27	\$1,095.48
		KAUFMAN-FRANKEL, ARI TAACA			STAFF ASSISTANT FROM MAR. 14	\$1,888.88
						\$4,402.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,529,139.62
					<b>Net Payroll Expenses</b>	<b>\$1,529,139.62</b>
DWHI20220001	11/10/2021	SPENCER,VIVIAN M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$4.73
DWHI20220002	11/10/2021	SPENCER,VIVIAN M	10/08/2021	10/08/2021	PROVIDENCE TO EAST PROVIDENCE, PROVIDENCE TO NEWPORT	\$68.67
					STAFF TRANSPORTATION	\$14.23
					STAFF PER DIEM	
					PROVIDENCE TO BOSTON MA TO NEWPORT	
DWHI20220003	11/10/2021	VILLAREAL,NISA M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$16.32
					JOHNSTON TO CENTRAL FALLS AND RETURN	
DWHI20220004	11/10/2021	VILLAREAL,NISA M	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$16.32
					JOHNSTON TO CENTRAL FALLS AND RETURN	
DWHI20220005	11/10/2021	VILLAREAL,NISA M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$1.70
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20220006	11/10/2021	VILLAREAL,NISA M	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$17.12
					JOHNSTON TO PAWTUCKET AND RETURN	
DWHI20220007	11/10/2021	VILLAREAL,NISA M	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$14.26
					JOHNSTON TO PAWTUCKET AND RETURN	
DWHI20220008	11/10/2021	VILLAREAL,NISA M	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$13.89
					JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20220009	11/10/2021	VILLAREAL,NISA M	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$14.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220010	11/10/2021	VILLAREAL,NISA M	11/01/2021	11/01/2021	JOHNSTON TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$12.99
DWHI20220015	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	JOHNSTON TO WARWICK TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$300.40
DWHI20220018	12/15/2021	CARVALHO,M GEORGE	10/12/2021	10/13/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$81.30
					STAFF PER DIEM	\$279.90
					STAFF INCIDENTALS	\$38.42
DWHI20220020	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	GLOCESTER TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$300.40
DWHI20220021	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$333.98
DWHI20220022	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/19/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE	\$80.00
DWHI20220023	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$438.40
					AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO BOSTON MA	\$40.00
DWHI20220024	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$300.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220025	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$300.40
DWHI20220026	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220027	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$214.98
DWHI20220028	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$560.43
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	\$40.00
DWHI20220029	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$423.41
DWHI20220030	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$190.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20220031	12/07/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/27/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220032	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220033	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$300.40
DWHI20220035	12/09/2021	VILLAREAL,NISA M	11/30/2021	11/30/2021	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE AND RETURN	\$13.14
DWHI20220036	12/09/2021	VILLAREAL,NISA M	11/15/2021	11/15/2021	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	\$10.28
DWHI20220037	12/09/2021	VILLAREAL,NISA M	11/19/2021	11/19/2021	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	\$5.83
DWHI20220038	12/09/2021	VILLAREAL,NISA M	11/23/2021	11/23/2021	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$8.53
DWHI20220039	12/09/2021	VILLAREAL,NISA M	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$18.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220042	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	PROVIDENCE TO EAST GREENWICH TO JOHNSTON SENATORS TRANSPORTATION	\$309.98
DWHI20220043	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.98
DWHI20220049	01/07/2022	VILLAREAL,NISA M	12/02/2021	12/02/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$13.14
DWHI20220050	01/05/2022	VILLAREAL,NISA M	12/09/2021	12/09/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$5.14
DWHI20220051	01/03/2022	VILLAREAL,NISA M	12/10/2021	12/10/2021	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$12.56
DWHI20220052	01/03/2022	VILLAREAL,NISA M	12/15/2021	12/15/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$10.55
DWHI20220057	01/11/2022	MCCABE,MEAGHAN E	12/20/2021	12/20/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$40.28
DWHI20220058	01/11/2022	MCCABE,MEAGHAN E	11/29/2021	11/29/2021	RUMFORD TO PROVIDENCE, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$62.01
DWHI20220059	01/11/2022	MCCABE,MEAGHAN E	11/23/2021	11/23/2021	RUMFORD TO NEWPORT, NORTH SMITHFIELD, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$43.14
DWHI20220068	02/10/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	RUMFORD TO EAST GREENWICH, NORTH KINGSTOWN, NARRAGANSETT AND RETURN SENATORS TRANSPORTATION	\$300.40
DWHI20220069	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220070	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$236.79
DWHI20220071	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$266.98
DWHI20220072	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$190.60
DWHI20220074	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$40.00
DWHI20220076	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
DWHI20220077	03/17/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$190.40
DWHI20220078	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	TICKET PREPARATION FEE AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220079	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$244.99
DWHI20220080	03/16/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
DWHI20220081	03/17/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00
DWHI20220082	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$300.40
DWHI20220083	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$190.60
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$236.99
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220084	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE	\$22.00
DWHI20220086	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION	\$266.98
DWHI20220087	02/15/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$236.98
DWHI20220088	02/14/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION	\$255.98
DWHI20220094	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					TICKET PREPARATION FEE	\$300.60
DWHI20220095	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$190.60
					TICKET PREPARATION FEE	\$40.00
DWHI20220099	03/29/2022	MARIAH O PFLEGER	03/03/2022	03/03/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$54.54
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$9,560.88</b>
CV220002818589	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002819468	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
DWHI20220012	11/12/2021	BURRELLESLUCE	10/01/2021	10/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$321.18
DWHI20220029	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220034	12/10/2021	BURRELLESLUCE	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$441.11
DWHI20220056	01/19/2022	BURRELLESLUCE	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$456.63
DWHI20220067	03/15/2022	BURRELLESLUCE	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$343.05
DWHI20220072	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220073	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220091	02/11/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220096	03/22/2022		02/08/2022	02/08/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$140.00
<b>Other Contractual Services</b>						<b>\$1,931.97</b>
DWHI20220055	02/01/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$99.99
<b>Acquisition of Assets</b>						<b>\$99.99</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,053.36	-17,053.36
ORGANIZATION TOTALS	64,500.00	-\$17,053.36	-\$17,053.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,446.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONTRERAS, ALLEN			INTERN FROM OCT. 1 TO NOV. 15	\$2,430.00
		BEAULIEU, ANNA C			INTERN FROM OCT. 1 TO NOV. 15	\$1,890.00
		DELGIUDICE, KATHRINE R			INTERN FROM OCT. 1 TO NOV. 15	\$1,620.00
		LIPSON, BENJAMIN L			INTERN FROM OCT. 1 TO NOV. 15	\$1,485.00
		JOHNSON, OLIVIA FAITH			INTERN FROM OCT. 29 TO NOV. 15	\$1,350.00
		NUNEZ-HERNANDEZ, DULCE MARIA			INTERN FROM FEB. 28	\$1,084.49
		DANE, HENRY M			INTERN FROM FEB. 28	\$1,735.25
		STANIAR, WILLIAM B			SENATE INTERN FROM FEB. 28	\$1,156.83
		LIND, MARY A			INTERN FROM FEB. 28	\$759.18
		HENN, RYAN M			INTERN FROM FEB. 28	\$1,446.04
		HOFFMAN, ZHANA R			INTERN FROM FEB. 14	\$2,096.57
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,053.36
					Net Payroll Expenses	\$17,053.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,798,043.34
Travel and Transportation of Persons		0.00	-39,897.74
Rent, Communications and Utilities		0.00	-112,914.25
Printing and Reproduction		0.00	-1,592.20
Other Contractual Services		0.00	-3,943.10
Supplies and Materials		0.00	-61,056.04
Acquisition of Assets		0.00	-7,710.25
ORGANIZATION TOTALS	3,558,349.00	\$ .00	-\$3,025,156.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$533,192.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,058.25
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$23,058.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,241.75

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,310.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-178.00		
Net Payroll Expenses		0.00	-2,919,300.83
Travel and Transportation of Persons		-5,505.77	-54,453.65
Rent, Communications and Utilities		-14,135.02	-47,961.10
Printing and Reproduction		-74.10	-531.30
Other Contractual Services		-24,364.25	-28,606.00
Supplies and Materials		-10,064.84	-25,058.38
Acquisition of Assets		-4,057.82	-28,714.32
<b>ORGANIZATION TOTALS</b>	<b>3,607,862.00</b>	<b>-\$58,201.80</b>	<b>-\$3,104,625.58</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$503,236.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210338	10/29/2021	IMBLER,MALLIE E	08/18/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, WEST POINT, TUPELO, BILOXI, COLUMBUS, STARKVILLE, MEMPHIS TN, BELDEN AND RETURN	\$1,757.01 \$280.89
DWIC20210343	10/13/2021	BRYANT II,ANTHONY CHAPMAN	09/13/2021	09/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$24.10
DWIC20210344	10/29/2021	WALLER,PHILLIP C	08/17/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO TUPELO AND RETURN	\$136.05 \$574.13 \$8.88
DWIC20210350	11/22/2021	MURRAY,ROBERT	05/28/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA, JACKSON, HATTIESBURG, GULFPORT, BAY SAINT LOUIS, JACKSON, NEW ORLEANS LA AND RETURN	\$670.69 \$22.62 \$192.00
DWIC20210352	10/25/2021	FERGUSON,DEREK B	07/21/2021	07/21/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$126.50
DWIC20210364	10/25/2021	RUSSELL,MYLES E	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, MARKS TO TUPELO	\$173.50 \$17.00
DWIC20210365	10/25/2021	RUSSELL,MYLES E	07/03/2021	07/27/2021	STAFF TRANSPORTATION	\$739.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210366	10/25/2021	RUSSELL,MYLES E	07/09/2021	07/09/2021	CORINTH TO THE FOLLOWING AND RETURN: 7/3 AMORY, SMITHVILLE, CHARLESTON; 7/23 OLIVE BRANCH, TUPELO, PHILADELPHIA, TUPELO; 7/6 CORINTH TO BYHALIA, SARDIS, SENATOBIA TO TUPELO; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 7/20 MANTACHIE, EUPORA, DERMA, BRUCE, PITTSBORO; 7/26 PONTOTOC, NEW ALBANY, FALKNER, RIPLEY; 7/27 COLUMBUS, BOONEVILLE, IUKA, BELMONT STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO NEW ALBANY, COFFEEVILLE, OXFORD TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO MEMPHIS TN, TUPELO, HOLLY SPRINGS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, ROBINSONVILLE, TUNICA, CLEVELAND, ROSEDALE, GREENWOOD, WINONA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO BATESVILLE, HERNANDO TO CORINTH	\$116.50 \$16.90 \$168.00 \$10.69 \$109.60 \$6.99 \$233.50 \$109.50 \$11.22
<b>Travel and Transportation of Persons</b>						<b>\$5,505.77</b>
DWIC20210341	10/21/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$254.25
DWIC20210354	10/20/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210377	11/17/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	MISCELLANEOUS SERVICES - OTHER	\$640.00
DWIC20210378	11/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	MISCELLANEOUS SERVICES - OTHER	\$1,600.00
DWIC20210379	11/16/2021	LEIDOS DIGITAL SOLUTIONS INC	01/21/2021	08/18/2021	MISCELLANEOUS SERVICES - OTHER	\$21,465.00
DWIC20210380	11/18/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	MISCELLANEOUS SERVICES - OTHER	\$320.00
<b>Other Contractual Services</b>						<b>\$24,364.25</b>
CV220002813711	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,236.75
DWIC20210402	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,558.52
DWIC20210410	02/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$262.55
<b>Acquisition of Assets</b>						<b>\$4,057.82</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,106.00		
Supplementals	191,401.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,387,293.01	-1,387,293.01
Travel and Transportation of Persons		-20,401.69	-20,401.69
Rent, Communications and Utilities		-23,748.79	-23,748.79
Printing and Reproduction		-742.90	-742.90
Other Contractual Services		-1,563.91	-1,563.91
Supplies and Materials		-2,050.29	-2,050.29
<b>ORGANIZATION TOTALS</b>	<b>3,806,507.00</b>	<b>-\$1,435,800.59</b>	<b>-\$1,435,800.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,370,706.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$76,249.98
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$37,999.93
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$32,499.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$88,191.63
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$34,999.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$39,999.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	\$45,999.96
		ANNISON, JUSTIN R			STATE DIRECTOR	\$64,999.93
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,000.00
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$35,749.93
		MURRAY, ROBERT			LEGISLATIVE DIRECTOR	\$68,333.32
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$34,999.93
		FERGUSON, DEREK B			FIELD DIRECTOR	\$42,000.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$27,499.93
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$27,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$47,499.96
		L'ESTRANGE, CHLOE C			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 28	\$33,750.00
		MCGEE, TARA E			LEGISLATIVE ASSISTANT TO FEB. 6	\$25,200.00
		PARKER, BARRY W			CONSTITUENT LIAISON	\$24,999.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$31,749.96
		RICHARDS, BRETT M			COUNSEL	\$49,999.93
		TILLSON, DANIEL C			LEGISLATIVE ASSISTANT	\$33,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRINGTON, SALLY S			LEGISLATIVE ASSISTANT	\$31,166.61
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$30,162.48
		LOVE, ANDREW M			STAFF ASSISTANT FROM JAN. 10	\$8,166.64
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$51,333.32
		THOMPSON, PATRICK D			NATIONAL SECURITY ADVISOR	\$61,749.96
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$30,000.00
		ATKINS, ABBY F			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$31,249.95
		BRYANT, ANTHONY CHAPMAN II			LEGISLATIVE CORRESPONDENT	\$24,000.00
		DAVIS, JOHN D			SPEECH WRITER	\$40,354.13
		MILLER, KIRBY JANE			LEGISLATIVE ASSISTANT	\$45,499.93
		DICKERSON, JILL C			STAFF ASSISTANT FROM JAN. 6 TO MAR. 6	\$6,777.74
		ALLEGREZZA, EMILY E			LEGISLATIVE CORRESPONDENT	\$19,999.93
		NEWTON, GRACE E			PRESS ASSISTANT	\$17,833.30
		AKIN, TUCKER A			LEGISLATIVE CORRESPONDENT TO JAN. 31	\$13,333.29
		BEYRER, JOHN W			DEPUTY PRESS SECRETARY FROM OCT. 4	\$23,108.29
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE FROM JAN. 3	\$22,000.00
		SHAMASKIN, ANDREW C			LEGISLATIVE AIDE FROM FEB. 1	\$8,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,387,293.01
					<b>Net Payroll Expenses</b>	<b>\$1,387,293.01</b>
DWIC20220001	10/20/2021	CARROLL, FRANCIS J	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$57.00
DWIC20220002	10/20/2021	BRYANT II, ANTHONY CHAPMAN	10/04/2021	10/04/2021	TUPELO TO WEST POINT AND RETURN	
DWIC20220003	10/22/2021	WICKER, ROGER F	10/01/2021	10/04/2021	STAFF TRANSPORTATION	\$18.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$769.80
					WASHINGTON DC TO NASHVILLE TN, TUPELO, WEST POINT, NASHVILLE TN AND RETURN	
DWIC20220007	11/05/2021	WICKER, ROGER F	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$208.41
					MEMPHIS TN TO WASHINGTON DC	
DWIC20220008	11/05/2021	WICKER, ROGER F	10/21/2021	10/25/2021	SENATORS PER DIEM	\$18.87
					SENATORS TRANSPORTATION	\$455.81
					WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	
DWIC20220009	11/05/2021	BRYANT II, ANTHONY CHAPMAN	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$9.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220010	11/05/2021	WICKER, ROGER F	10/26/2021	10/26/2021	SENATORS TRANSPORTATION	\$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220011	11/16/2021	BRYANT II, ANTHONY CHAPMAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$14.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220013	11/16/2021	ATKINS, ABBY F	10/21/2021	10/24/2021	STAFF TRANSPORTATION	\$30.99
					ADDITIONAL EXPENSE TO TRIP WASHINGTON DC TO MEMPHIS, OXFORD, MEMPHIS AND RETURN	
DWIC20220023	11/16/2021	FERGUSON, DEREK B	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$115.50
					JACKSON TO HATTIESBURG AND RETURN	
DWIC20220024	11/16/2021	FERGUSON, DEREK B	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$119.50
					JACKSON TO HOLLY BLUFF, GREENWOOD AND RETURN	
DWIC20220025	11/16/2021	FERGUSON, DEREK B	10/14/2021	10/15/2021	STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$173.00
					STAFF INCIDENTALS	\$11.52
					JACKSON TO BILOXI, GULFPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220026	11/16/2021	FERGUSON,DEREK B	10/21/2021	10/23/2021	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$166.00
DWIC20220027	11/16/2021	FERGUSON,DEREK B	10/29/2021	10/29/2021	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	\$99.00
DWIC20220028	11/22/2021	WICKER,ROGER F	10/28/2021	11/01/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$416.82
DWIC20220033	12/01/2021	WICKER,ROGER F	11/04/2021	11/15/2021	SENATORS PER DIEM	\$396.14
					SENATORS TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, JACKSON, MADISON, MEMPHIS TN, OXFORD, JACKSON, MADISON, MARKS, OXFORD, VICKSBURG, TUPELO, BOONEVILLE AND RETURN	\$81.28
DWIC20220034	12/15/2021	ATKINS,ABBY F	10/21/2021	10/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS AND RETURN	\$60.00
DWIC20220037	12/16/2021	FERGUSON,DEREK B	11/02/2021	11/02/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$125.50
DWIC20220038	12/16/2021	FERGUSON,DEREK B	11/04/2021	11/05/2021	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$171.00
DWIC20220039	12/14/2021	FERGUSON,DEREK B	11/08/2021	11/08/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.50
DWIC20220040	12/16/2021	FERGUSON,DEREK B	11/12/2021	11/12/2021	STAFF TRANSPORTATION JACKSON TO MARKS AND RETURN	\$173.50
DWIC20220041	01/06/2022	FERGUSON,DEREK B	11/09/2021	11/09/2021	STAFF INCIDENTALS	\$8.91
					STAFF PER DIEM JACKSON TO OXFORD AND RETURN	\$99.00
DWIC20220042	12/15/2021	FERGUSON,DEREK B	11/14/2021	11/14/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$46.00
DWIC20220043	12/15/2021	FERGUSON,DEREK B	11/16/2021	11/16/2021	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	\$34.00
DWIC20220044	12/15/2021	FERGUSON,DEREK B	11/17/2021	11/17/2021	STAFF TRANSPORTATION JACKSON TO HOLLY BLUFF AND RETURN	\$65.50
DWIC20220045	12/16/2021	FERGUSON,DEREK B	11/18/2021	11/18/2021	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$117.50
DWIC20220050	12/15/2021	FERGUSON,DEREK B	11/19/2021	11/19/2021	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$44.50
DWIC20220052	12/16/2021	RICHARDS,BRETT M	11/09/2021	11/11/2021	STAFF TRANSPORTATION	\$564.51
					STAFF PER DIEM WASHINGTON DC TO LONG BEACH, BILOXI, JACKSON AND RETURN	\$18.89
DWIC20220053	12/14/2021	LESTRANGE,CHLOE C	11/13/2021	11/15/2021	STAFF PER DIEM	\$341.10
					STAFF TRANSPORTATION	\$449.28
					STAFF INCIDENTALS	\$34.72
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20220054	12/13/2021	ANNISON,JUSTIN R	11/12/2021	11/12/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.50
DWIC20220061	12/15/2021	BRYANT II,ANTHONY CHAPMAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.79
DWIC20220062	12/15/2021	BRYANT II,ANTHONY CHAPMAN	12/01/2021	12/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.68
DWIC20220064	01/07/2022	WICKER,ROGER F	12/03/2021	12/05/2021	SENATORS PER DIEM	\$111.31
					SENATORS TRANSPORTATION	\$534.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220068	01/03/2022	RICHARDSON,MICHELLE B	10/14/2021	10/19/2021	WASHINGTON DC TO ATLANTA GA, COLUMBUS, JACKSON, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$342.78 \$194.67
DWIC20220069	01/21/2022	WICKER,ROGER F	12/10/2021	12/13/2021	WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, STARKVILLE, ATLANTA GA, COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$353.60
DWIC20220070	01/13/2022	FERGUSON,DEREK B	12/01/2021	12/02/2021	WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.43 \$117.90 \$159.60
DWIC20220071	01/13/2022	FERGUSON,DEREK B	12/08/2021	12/08/2021	JACKSON TO GREENWOOD, STONEVILLE AND RETURN STAFF TRANSPORTATION	\$141.12
DWIC20220072	01/13/2022	FERGUSON,DEREK B	12/09/2021	12/09/2021	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$208.88
DWIC20220074	01/13/2022	CHAMBERLIN,KIMBERLY W	12/20/2021	12/21/2021	JACKSON TO TUPELO AND RETURN STAFF TRANSPORTATION	\$207.20
DWIC20220075	01/13/2022	WORTHING,LADONNA G	12/20/2021	12/21/2021	HERNANDO TO JACKSON AND RETURN STAFF PER DIEM	\$107.31
DWIC20220085	01/21/2022	WICKER,ROGER F	12/18/2021	01/04/2022	HERNANDO TO JACKSON AND RETURN SENATORS TRANSPORTATION	\$963.01
DWIC20220086	01/26/2022	CARROLL,FRANCIS J	01/04/2022	01/04/2022	WASHINGTON DC TO MEMPHIS TN, TUPELO, BRANDON, TUPELO, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$76.16
DWIC20220090	01/27/2022	WICKER,ROGER F	01/06/2022	01/10/2022	TUPELO TO COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$275.20
DWIC20220093	02/14/2022	RUSSELL,MYLES E	10/06/2021	10/06/2021	WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$178.08 \$13.73
DWIC20220095	02/15/2022	RUSSELL,MYLES E	10/08/2021	10/08/2021	CORINTH TO HORN LAKE, HICKORY FLAT, WALLS AND RETURN STAFF PER DIEM	\$9.79 \$100.80
DWIC20220096	02/15/2022	RUSSELL,MYLES E	10/09/2021	10/09/2021	STAFF TRANSPORTATION CORINTH TO RIPLEY, BYHALIA, HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	\$152.88 \$7.63
DWIC20220097	02/15/2022	RUSSELL,MYLES E	10/11/2021	10/11/2021	STAFF PER DIEM CORINTH TO SARDIS, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$165.76
DWIC20220098	02/14/2022	RUSSELL,MYLES E	10/13/2021	10/13/2021	CORINTH TO COLUMBUS, ACKERMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.68 \$12.00
DWIC20220100	02/15/2022	RUSSELL,MYLES E	10/14/2021	10/14/2021	CORINTH TO IUKA, NEW SITE, GOLDEN, FULTON TO TUPELO STAFF TRANSPORTATION STAFF PER DIEM	\$162.40 \$13.50
DWIC20220101	02/15/2022	RUSSELL,MYLES E	10/17/2021	10/17/2021	TUPELO TO PONTOTOC, MEMPHIS TN, TUPELO TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$150.64
DWIC20220102	02/15/2022	RUSSELL,MYLES E	10/19/2021	10/19/2021	CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, BRUCE, GRENADA, OXFORD TO CORINTH	\$157.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220103	02/15/2022	RUSSELL,MYLES E	10/21/2021	10/21/2021	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HERNANDO, BYHALIA, SOUTHAVEN AND RETURN	\$142.80
DWIC20220104	02/15/2022	RUSSELL,MYLES E	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, SENATOBIA AND RETURN	\$24.98 \$159.60
DWIC20220107	02/15/2022	RUSSELL,MYLES E	10/26/2021	10/26/2021	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO OLIVE BRANCH, CRENSHAW, NESBIT AND RETURN	\$155.68 \$14.56
DWIC20220108	02/15/2022	RUSSELL,MYLES E	10/29/2021	10/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TUPELO TO OXFORD, CLEVELAND, MERIGOLD, ROBINSONVILLE, TUNICA, BATESVILLE TO CORINTH	\$116.24 \$245.28 \$7.51
DWIC20220109	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/26/2022	01/26/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER, BAY SAINT LOUIS AND RETURN	\$78.98
DWIC20220110	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/11/2022	01/11/2022	STAFF TRANSPORTATION GULFPORT TO JACKSON, BRANDON AND RETURN	\$192.47
DWIC20220111	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/19/2022	01/19/2022	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$47.39
DWIC20220112	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/20/2022	01/20/2022	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$57.33
DWIC20220113	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/21/2022	01/21/2022	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$145.08
DWIC20220114	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/23/2022	01/23/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$48.56
DWIC20220115	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/24/2022	01/24/2022	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, OCEAN SPRINGS AND RETURN	\$91.26
DWIC20220116	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/25/2022	01/25/2022	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$129.29
DWIC20220126	02/16/2022	WICKER,ROGER F	01/20/2022	01/31/2022	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BILOXI, LUCEDALE, OCEAN SPRINGS, BILOXI, LEAKESVILLE, GULFPORT, BILOXI, PASCAGOULA, JACKSON, VICKSBURG, JACKSON, CANTON, TUPELO, MEMPHIS TN AND RETURN	\$583.04 \$348.96
DWIC20220127	02/15/2022	ANNISON,JUSTIN R	01/27/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSON TO TUPELO AND RETURN	\$139.00 \$235.17 \$12.86
DWIC20220128	02/25/2022	ANNISON,JUSTIN R	12/08/2021	12/10/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	\$59.50 \$553.79 \$465.39
DWIC20220129	02/18/2022	ANNISON,JUSTIN R	01/23/2022	01/26/2022	STAFF PER DIEM STAFF INCIDENTALS JACKSON TO BILOXI AND RETURN	\$492.56 \$46.44
DWIC20220130	02/15/2022	WICKER,ROGER F	12/18/2021	01/04/2022	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, BRANDON, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	\$410.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220131	03/01/2022	FERGUSON,DEREK B	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$117.59
DWIC20220132	03/01/2022	FERGUSON,DEREK B	01/18/2022	01/18/2022	JACKSON TO INDIANOLA AND RETURN	\$129.29
DWIC20220133	03/01/2022	FERGUSON,DEREK B	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$161.46
DWIC20220134	03/01/2022	FERGUSON,DEREK B	01/20/2022	01/20/2022	JACKSON TO NATCHEZ, MCCOMB AND RETURN	\$150.93
DWIC20220135	03/01/2022	FERGUSON,DEREK B	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$104.13
DWIC20220136	03/01/2022	FERGUSON,DEREK B	01/25/2022	01/25/2022	JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	\$115.83
DWIC20220137	02/28/2022	FERGUSON,DEREK B	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$54.99
DWIC20220139	03/01/2022	WICKER,ROGER F	02/03/2022	02/07/2022	JACKSON TO VICKSBURG AND RETURN	\$514.70
DWIC20220140	02/23/2022	BRYANT II,ANTHONY CHAPMAN	02/08/2022	02/08/2022	SENATORS TRANSPORTATION	\$8.55
DWIC20220141	03/17/2022	DRAKE,SARAH H	02/08/2022	02/08/2022	WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, ABERDEEN, TUPELO, MEMPHIS TN AND RETURN	\$11.00
DWIC20220142	03/03/2022	BRYANT II,ANTHONY CHAPMAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$7.82
DWIC20220143	03/07/2022	RICHARDSON,MICHELLE B	02/15/2022	02/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DWIC20220144	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/16/2022	02/19/2022	STAFF TRANSPORTATION	\$621.14
DWIC20220145	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/02/2022	02/02/2022	WASHINGTON DC TO JACKSON, CLINTON, JACKSON, FLOWOOD, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	\$85.41
DWIC20220146	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$127.53
DWIC20220147	03/29/2022	CHRISTOPHER RANDOLPH VIGNES	02/11/2022	02/11/2022	GULFPORT TO HATTIESBURG AND RETURN	\$85.41
DWIC20220148	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$195.98
DWIC20220149	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/23/2022	02/23/2022	GULFPORT TO LAUREL AND RETURN	\$64.35
DWIC20220150	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$64.35
DWIC20220151	03/30/2022	WICKER,ROGER F	02/17/2022	02/28/2022	GULFPORT TO PASCAGOULA AND RETURN	\$64.35
DWIC20220152	03/30/2022	WICKER,ROGER F	02/17/2022	02/28/2022	SENATORS TRANSPORTATION	\$523.97
DWIC20220153	03/30/2022	WICKER,ROGER F	02/17/2022	02/28/2022	SENATORS PER DIEM	\$107.31
DWIC20220154	03/30/2022	WICKER,ROGER F	02/17/2022	02/28/2022	WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$107.31
DWIC20220155	03/29/2022	FERGUSON,DEREK B	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$52.07
DWIC20220156	03/29/2022	FERGUSON,DEREK B	02/11/2022	02/11/2022	JACKSON TO MAGEE AND RETURN	\$52.07
DWIC20220157	03/29/2022	FERGUSON,DEREK B	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$69.62
DWIC20220158	03/30/2022	FERGUSON,DEREK B	02/23/2022	02/23/2022	JACKSON TO BROOKHAVEN, WESSON AND RETURN	\$69.62
DWIC20220159	03/30/2022	FERGUSON,DEREK B	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$137.48
DWIC20220160	03/30/2022	FERGUSON,DEREK B	02/24/2022	02/24/2022	JACKSON TO STONEVILLE AND RETURN	\$137.48
DWIC20220161	03/30/2022	WICKER,ROGER F	03/03/2022	03/06/2022	SENATORS TRANSPORTATION	\$861.48
DWIC20220162	03/30/2022	WICKER,ROGER F	03/03/2022	03/06/2022	SENATORS PER DIEM	\$282.21
DWIC20220163	03/30/2022	WICKER,ROGER F	03/03/2022	03/06/2022	WASHINGTON DC TO JACKSON, TUPELO, NASHVILLE TN AND RETURN	\$282.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,401.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814894	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DWIC20220017	11/15/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2021	10/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$189.50
DWIC20220018	11/16/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2021	10/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220051	12/13/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2021	11/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$269.00
DWIC20220055	12/14/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2021	11/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220080	01/12/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220081	01/21/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$315.75
DWIC20220091	01/27/2022	BROWNING,MARY ALICE T	12/22/2021	01/07/2022	SERVICE CHARGES & OTHER FEES	\$27.88
DWIC20220092	02/16/2022	CHAMBERLIN,KIMBERLY W	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$42.78
DWIC20220105	02/16/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$329.00
DWIC20220122	02/11/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2022	01/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
<b>Other Contractual Services</b>						<b>\$1,563.91</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,493.24	-11,493.24
ORGANIZATION TOTALS	64,500.00	-\$11,493.24	-\$11,493.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,006.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, ANNA L			INTERN FROM JAN. 10	\$2,159.99
		CARLSON, KINSEY M			INTERN FROM JAN. 10	\$3,599.96
		ESCOBEDO, ISABELLA M			INTERN FROM JAN. 10	\$3,599.96
		CLOUSE, RYAN CHANDLER			INTERN FROM JAN. 11	\$2,133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,493.24
Net Payroll Expenses						\$11,493.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,256,548.69
Travel and Transportation of Persons		0.00	-68,251.56
Rent, Communications and Utilities		0.00	-67,861.48
Printing and Reproduction		0.00	-475.35
Other Contractual Services		0.00	-5,062.25
Supplies and Materials		0.00	-104,344.84
Acquisition of Assets		0.00	-15,132.94
ORGANIZATION TOTALS	3,582,680.00	\$ .00	-\$3,517,677.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,002.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,840.29
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$53,840.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,459.71

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year      2021**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-247.15	-3,359,709.40
Travel and Transportation of Persons		-10,450.78	-59,871.28
Rent, Communications and Utilities		-22,151.57	-74,539.44
Printing and Reproduction		-22.90	-618.35
Other Contractual Services		-260.72	-3,533.02
Supplies and Materials		-29,596.73	-51,583.01
Acquisition of Assets		-5,431.63	-5,457.51
<b>ORGANIZATION TOTALS</b>	<b>3,632,257.00</b>	<b>-\$68,161.48</b>	<b>-\$3,555,312.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$76,944.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$105.56
PERSONNEL COMP. FULL-TIME PERMANENT						\$105.56
PERSONNEL BENEFITS						\$141.59
Net Payroll Expenses						\$247.15
DWYD20210250	10/19/2021	CITIBANK SENATOR IBA	08/13/2021	08/13/2021	TICKET PREPARATION FEE	\$120.00
					SENATORS TRANSPORTATION	\$218.40
DWYD20210251	10/20/2021	CITIBANK SENATOR IBA	08/17/2021	08/17/2021	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$173.40
DWYD20210253	10/18/2021	GAFFNEY,ELISE FOGARTY DOWNING	08/12/2021	09/13/2021	AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	
					STAFF TRANSPORTATION	\$210.06
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210254	10/18/2021	MCGEARY,MALCOLM	08/17/2021	08/20/2021	STAFF PER DIEM	\$912.00
					STAFF INCIDENTALS	\$88.13
					PORTLAND TO BEND, MEDFORD AND RETURN	
DWYD20210255	10/15/2021	WEST,SAMANTHA G	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$90.16
					STAFF PER DIEM	\$35.00
					SALEM TO EUGENE AND RETURN	
DWYD20210256	10/15/2021	WEST,SAMANTHA G	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210257	10/15/2021	WEST,SAMANTHA G	09/01/2021	09/01/2021	SALEM TO HERMISTON AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$69.44
DWYD20210258	10/15/2021	WEST,SAMANTHA G	09/02/2021	09/02/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$70.00
DWYD20210259	10/15/2021	WEST,SAMANTHA G	09/10/2021	09/10/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$57.68
DWYD20210260	10/29/2021	MCGEARY,MALCOLM	08/09/2021	08/11/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$318.00
					STAFF TRANSPORTATION	\$392.00
					STAFF INCIDENTALS	\$19.59
DWYD20210261	10/15/2021	MCGEARY,MALCOLM	08/12/2021	08/12/2021	PORTLAND TO BEND, KLAMATH FALLS, ROSEBURG AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$58.80
DWYD20210262	10/18/2021	MCGEARY,MALCOLM	08/25/2021	08/26/2021	PORTLAND TO SALEM AND RETURN STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$283.00
					STAFF TRANSPORTATION	\$403.20
DWYD20210263	11/01/2021	MCGEARY,MALCOLM	09/20/2021	09/21/2021	PORTLAND TO ASHLAND, KLAMATH FALLS AND RETURN STAFF PER DIEM	\$187.00
					STAFF INCIDENTALS	\$10.62
					STAFF TRANSPORTATION	\$408.80
DWYD20210264	10/18/2021	CATHEY,KATHLEEN M	08/31/2021	08/31/2021	PORTLAND TO FOSSIL, PENDLETON, LA GRANDE AND RETURN STAFF TRANSPORTATION	\$110.88
					STAFF PER DIEM	\$14.00
DWYD20210265	10/18/2021	CATHEY,KATHLEEN M	09/12/2021	09/13/2021	LA GRANDE TO BOARDMAN, PENDLETON AND RETURN STAFF TRANSPORTATION	\$214.08
					STAFF PER DIEM	\$210.00
					STAFF INCIDENTALS	\$19.10
DWYD20210266	10/18/2021	CATHEY,KATHLEEN M	09/20/2021	09/21/2021	LA GRANDE TO BOISE AND RETURN STAFF PER DIEM	\$163.14
					STAFF INCIDENTALS	\$10.62
					STAFF TRANSPORTATION	\$204.40
DWYD20210293	10/15/2021	AYNALEM,NAOD B	08/24/2021	08/24/2021	LA GRANDE TO FOSSIL, CONDON, PENDLETON AND RETURN STAFF TRANSPORTATION	\$58.24
DWYD20210294	10/18/2021	MCCARTHY,MOLLY ANN	04/01/2021	07/10/2021	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	\$166.88
DWYD20210295	10/18/2021	MCCARTHY,MOLLY ANN	07/11/2021	07/13/2021	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.68
					STAFF PER DIEM	\$62.63
DWYD20210301	10/18/2021	ARMITAGE,REE C	01/01/2021	09/30/2021	MEDFORD TO EUGENE AND RETURN STAFF TRANSPORTATION	\$158.14
DWYD20210302	10/18/2021	WYDEN,RON	08/13/2021	09/13/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$163.00
					SENATORS PER DIEM	\$1,133.59
					SENATORS INCIDENTALS	\$116.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210323	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	WASHINGTON DC TO SEATTLE WA, PORTLAND, REDMOND, BEND, BEATTY, MEDFORD, PHOENIX, PORTLAND, EUGENE, SPRINGFIELD, PORTLAND, BOARDMAN, HERMISTON, PORTLAND, THE DALLES, MCMINNVILLE, VERNONIA, PORTLAND AND RETURN TICKET PREPARATION FEE	\$40.00 \$193.40
DWYD20210337	01/19/2022	DARROW,TRACI RAE	09/16/2021	09/16/2021	AIRFARE FOR B IRISH PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$17.92
DWYD20210339	01/19/2022	DARROW,TRACI RAE	07/27/2021	07/27/2021	MEDFORD TO CENTRAL POINT AND RETURN STAFF TRANSPORTATION	\$12.32
DWYD20210340	12/29/2021	DARROW,TRACI RAE	07/14/2021	07/14/2021	MEDFORD TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$12.32
DWYD20210341	01/19/2022	DARROW,TRACI RAE	07/03/2021	07/03/2021	MEDFORD TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$8.40
DWYD20210342	01/06/2022	ROCKOWER,LISA G	08/29/2021	08/30/2021	MEDFORD TO PHOENIX, ASHLAND AND RETURN STAFF INCIDENTALS	\$11.88 \$169.66
DWYD20210343	01/06/2022	ROCKOWER,LISA G	01/14/2021	01/14/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$180.00
DWYD20210344	01/06/2022	ROCKOWER,LISA G	03/31/2021	04/02/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$129.36 \$32.00
DWYD20210345	01/21/2022	ROCKOWER,LISA G	06/30/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$234.44 \$24.42
DWYD20210346	01/05/2022	ROCKOWER,LISA G	08/15/2021	08/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$331.00
DWYD20210347	01/05/2022	ROCKOWER,LISA G	09/12/2021	09/12/2021	PORTLAND TO EUGENE, ALBANY, NEWPORT, LINCOLN CITY, TILLAMOOK AND RETURN STAFF TRANSPORTATION	\$257.00 \$137.84
DWYD20210348	01/06/2022	ROCKOWER,LISA G	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$21.90
DWYD20210349	01/05/2022	ROCKOWER,LISA G	09/03/2021	09/03/2021	PORTLAND TO WOODBURN, EUGENE AND RETURN STAFF TRANSPORTATION	\$15.12
DWYD20210350	01/06/2022	ROCKOWER,LISA G	08/18/2021	08/20/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.84
DWYD20210351	01/05/2022	ROCKOWER,LISA G	01/16/2021	01/16/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.60
DWYD20210352	01/05/2022	ROCKOWER,LISA G	02/15/2021	02/18/2021	PORTLAND TO BOARDMAN, HERMISTON AND RETURN STAFF TRANSPORTATION	\$73.92
DWYD20210353	01/06/2022	ROCKOWER,LISA G	02/19/2021	02/19/2021	PORTLAND TO NEWBERG, VERNONIA AND RETURN STAFF TRANSPORTATION	\$401.52
DWYD20210354	01/05/2022	ROCKOWER,LISA G	03/12/2021	03/12/2021	PORTLAND TO BEND, BEATTY, MEDFORD AND RETURN STAFF TRANSPORTATION	\$23.36
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.28
					STAFF TRANSPORTATION STAFF PER DIEM	\$132.24 \$22.00
					PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$7.84
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210355	01/06/2022	ROCKOWER,LISA G	03/13/2021	03/13/2021	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$110.88
					PORTLAND TO ASTORIA AND RETURN	
DWYD20210356	01/05/2022	ROCKOWER,LISA G	03/28/2021	03/30/2021	STAFF TRANSPORTATION	\$16.24
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210357	01/05/2022	ROCKOWER,LISA G	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$8.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210358	01/06/2022	ROCKOWER,LISA G	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$132.56
					STAFF PER DIEM	\$32.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20210361	03/14/2022	ROCKOWER,LISA G	01/09/2021	01/12/2021	STAFF TRANSPORTATION	\$48.72
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$10,450.78</b>
DWYD20210276	10/18/2021	CROZIER FINE ARTS	09/10/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$68.60
DWYD20210335	11/16/2021	GARTEN SERVICES, INC.	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DWYD20210359	03/04/2022	IRON MOUNTAIN INC	09/22/2021	10/26/2021	SERVICE CHARGES & OTHER FEES	\$107.12
<b>Other Contractual Services</b>						<b>\$260.72</b>
DWYD20210336	12/21/2021	VERIZON	09/23/2021	10/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5,431.63
<b>Acquisition of Assets</b>						<b>\$5,431.63</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,172.56
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$54,172.56
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,127.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,639,501.00		
Supplementals	191,423.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,656,458.37	-1,656,458.37
Travel and Transportation of Persons		-22,172.22	-22,172.22
Rent, Communications and Utilities		-23,679.67	-23,679.67
Printing and Reproduction		-226.90	-226.90
Other Contractual Services		-229.04	-229.04
Supplies and Materials		-8,243.13	-8,243.13
Acquisition of Assets		-999.96	-999.96
ORGANIZATION TOTALS	3,830,924.00	-\$1,712,009.29	-\$1,712,009.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,118,914.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF FROM NOV. 1	\$25,803.89
		TYREE, JOCELYN			CASEWORKER	\$19,999.93
		ROCKOWER, LISA G			STATE DIRECTOR	\$87,554.13
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$42,499.93
		DICKAS, JOHN			POLICY DIRECTOR FROM JAN. 4	\$24,529.12
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	\$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$42,499.93
		DARROW, TRACI RAE			FIELD REPRESENTATIVE TO MAR. 2	\$31,666.66
		MICHELS, JEFFREY S			CHIEF OF STAFF	\$87,554.13
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM NOV. 1	\$35,416.61
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1	\$30,677.08
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON FROM NOV. 1	\$28,749.97
		HEATH, JOSHUA V			CHIEF INVESTIGATOR FROM OCT. 1	\$20,416.62
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$42,916.60
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING TO OCT. 17	\$4,722.21
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	\$47,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON FROM OCT. 1	\$29,270.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$34,999.93
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$42,499.93
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$42,499.93
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON FROM OCT. 1	\$36,562.44
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$57,499.93
		FLOWERS, SHANNON MARIE			VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	\$32,499.96
		GAFFNEY, ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	\$42,499.93
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY FROM OCT. 1	\$23,541.61
		SRIDHARAN, LAVANYA			ADVISOR FOR DEFENSE FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$41,062.48
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$35,104.10
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$30,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM OCT. 1	\$24,374.95
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION FROM OCT. 1	\$20,885.38
		BROCHU, OLIVIA D			SPECIAL ASSISTANT FROM NOV. 8	\$17,979.16
		VLAMING, LIAM J			STAFF ASSISTANT	\$29,083.27
		COUGHLIN, ANN JILLIAN			LEGISLATIVE CORRESPONDENT	\$27,499.93
		IRISH, BREANNA CHRISTINE			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$30,083.33
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON FROM NOV. 4	\$21,541.65
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM OCT. 1	\$45,052.02
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY FROM OCT. 1 TO OCT. 29	\$4,833.33
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM NOV. 1	\$10,416.61
		CHANCE, ALIYAH J			SPECIAL ASSISTANT	\$38,333.32
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY FROM NOV. 1	\$29,270.78
		HUTCHINGS, ALLISON L			SENIOR TECHNOLOGIST TO FEB. 25	\$38,263.85
		AHERN, ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES	\$33,708.31
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$25,083.29
		AYNALEM, NAOD B			STAFF ASSISTANT	\$24,999.96
		HOLLIMON, KENDALL JAMES			STAFF ASSISTANT	\$20,249.98
		WEST, SAMANTHA G			DEPUTY STATE COMMUNICATIONS	\$30,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$31,666.64
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$27,499.93
		SORIANO, JOSE L JR			PRESS ASSISTANT FROM NOV. 22	\$8,166.66
		BERTSCHI WRIGLEY, ALEXANDER			STAFF ASSISTANT	\$19,188.85
		WU, KEVIN			DOMESTIC POLICY ADVISOR FROM NOV. 8	\$19,892.32
		SAKHAN, PECH S			STAFF ASSISTANT FROM DEC. 16	\$12,250.00
		SULLIVAN, KALI			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 29	\$305.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,654,571.20
					PERSONNEL BENEFITS	\$1,887.17
					<b>Net Payroll Expenses</b>	<b>\$1,656,458.37</b>
DWYD20220013	11/10/2021	WYDEN, RON	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$424.40
					SENATORS PER DIEM	\$36.69
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, REDMOND, THE DALLES, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220018	11/08/2021	MCGEARY,MALCOLM	10/11/2021	10/11/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$25.00 \$56.00
DWYD20220019	11/08/2021	STERN,HENRY G	10/12/2021	10/12/2021	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$131.60 \$31.55
DWYD20220020	11/08/2021	WEST,SAMANTHA G	10/09/2021	10/09/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$56.00
DWYD20220021	11/08/2021	WEST,SAMANTHA G	10/08/2021	10/08/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$49.06
DWYD20220022	11/08/2021	GAFFNEY,ELISE FOGARTY DOWNING	10/07/2021	10/17/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.27
DWYD20220023	11/08/2021	WEST,SAMANTHA G	10/11/2021	10/11/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$20.00 \$57.79
DWYD20220024	11/08/2021	WEST,SAMANTHA G	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	\$35.00 \$77.84
DWYD20220025	11/08/2021	WEST,SAMANTHA G	10/15/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALEM TO BEND, THE DALLES AND RETURN	\$17.89 \$229.56 \$35.00
DWYD20220026	11/08/2021	WEST,SAMANTHA G	10/16/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO PORTLAND AND RETURN	\$67.20 \$20.00
DWYD20220030	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220032	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO REDMOND	\$173.40
DWYD20220033	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/30/2021	STAFF TRANSPORTATION AIRFARE FOR E GAFFNEY PORTLAND TO WASHINGTON DC AND RETURN	\$394.40
DWYD20220034	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220047	12/06/2021	MCGEARY,MALCOLM	10/13/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO REDMOND, BEND AND RETURN	\$27.38 \$356.27
DWYD20220048	12/02/2021	CATHEY,KATHLEEN M	10/12/2021	10/14/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LA GRANDE TO HERMISTON, CONDON, FOSSIL, CONDON AND RETURN	\$17.65 \$207.20 \$229.98
DWYD20220049	11/17/2021	CATHEY,KATHLEEN M	10/18/2021	10/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, FOSSIL, HEPPNER AND RETURN	\$144.00 \$6.24 \$203.84
DWYD20220050	11/17/2021	CATHEY,KATHLEEN M	11/02/2021	11/02/2021	STAFF TRANSPORTATION STAFF PER DIEM LA GRANDE TO PENDLETON AND RETURN	\$58.24 \$13.00
DWYD20220051	11/17/2021	CATHEY,KATHLEEN M	11/04/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$14.90 \$90.72
DWYD20220055	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY MEDFORD TO PORTLAND	\$186.40

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			START	END		
DWYD20220056	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220061	12/01/2021	WYDEN, RON	10/08/2021	10/18/2021	SENATORS PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, REDMOND, PORTLAND AND RETURN	\$13.26
DWYD20220062	12/02/2021	WYDEN, RON	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, ASHLAND, MEDFORD, BEND, PORTLAND, CORVALLIS, EUGENE, PORTLAND AND RETURN	\$318.86 \$28.70 \$454.80
DWYD20220078	12/09/2021	GAFFNEY, ELISE FOGARTY DOWNING	10/27/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$589.95 \$72.06
DWYD20220079	12/10/2021	AYNALEM, NAOD B	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$143.58 \$16.84 \$197.95
DWYD20220081	12/16/2021	POZGAY, STEPHEN WILLIAM	11/16/2021	11/17/2021	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$14.45 \$152.45
DWYD20220082	12/09/2021	WEST, SAMANTHA G	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$20.00 \$58.24
DWYD20220083	12/10/2021	WEST, SAMANTHA G	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALEM TO BEND, MEDFORD AND RETURN	\$58.24 \$345.00 \$28.70
DWYD20220084	12/10/2021	WEST, SAMANTHA G	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALEM TO EUGENE AND RETURN	\$73.36 \$16.84 \$153.00
DWYD20220085	12/16/2021	MCGEARY, MALCOLM	11/08/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO BEND, MEDFORD AND RETURN	\$375.95 \$28.70
DWYD20220091	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/06/2021	STAFF TRANSPORTATION AIRFARE FOR T DARROW MEDFORD TO PORTLAND AND RETURN	\$372.80
DWYD20220092	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220102	12/29/2021	DARROW, TRACI RAE	10/14/2021	10/14/2021	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DWYD20220103	01/04/2022	DARROW, TRACI RAE	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MEDFORD TO EUGENE AND RETURN	\$202.72 \$153.00 \$16.84
DWYD20220104	12/29/2021	STERN, HENRY G	12/05/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	\$12.69 \$56.56
DWYD20220105	12/29/2021	GAFFNEY, ELISE FOGARTY DOWNING	12/03/2021	12/06/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DWYD20220106	01/04/2022	DARROW, TRACI RAE	12/05/2021	12/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.25 \$100.00 \$19.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220107	01/07/2022	CATHEY,KATHLEEN M	11/08/2021	11/09/2021	MEDFORD TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$6.53 \$141.79 \$203.84
DWYD20220108	01/04/2022	CATHEY,KATHLEEN M	11/15/2021	11/18/2021	LA GRANDE TO CONDON, FOSSIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$601.45 \$427.21 \$55.83
DWYD20220109	01/04/2022	CATHEY,KATHLEEN M	12/02/2021	12/02/2021	LA GRANDE TO EUGENE AND RETURN STAFF TRANSPORTATION	\$137.76
DWYD20220110	01/04/2022	CATHEY,KATHLEEN M	12/05/2021	12/07/2021	LA GRANDE TO NORTH POWDER, BOARDMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$300.25 \$328.72 \$28.49
DWYD20220111	01/04/2022	CATHEY,KATHLEEN M	12/08/2021	12/09/2021	LA GRANDE TO PORTLAND, BOARDMAN, HEPPNER AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$6.24 \$201.04 \$160.66
DWYD20220112	12/29/2021	CATHEY,KATHLEEN M	12/10/2021	12/10/2021	LA GRANDE TO MORO, BOARDMAN, HERMISTON AND RETURN STAFF TRANSPORTATION	\$50.40
DWYD20220113	01/04/2022	MCGEARY,MALCOLM	12/13/2021	12/13/2021	LA GRANDE TO BAKER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.00 \$67.20
DWYD20220116	01/05/2022	WYDEN,RON	12/03/2021	12/06/2021	PORTLAND TO SALEM AND RETURN SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM	\$15.04 \$1,251.00 \$37.03
DWYD20220118	01/06/2022	MCGEARY,MALCOLM	11/16/2021	11/18/2021	WASHINGTON DC TO ATLANTA GA, PORTLAND, SILVERTON, WOODBURN, PORTLAND, SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$134.40 \$485.30 \$37.32
DWYD20220119	01/06/2022	ROCKOWER,LISA G	11/16/2021	11/17/2021	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$193.00 \$142.04 \$16.84
DWYD20220120	01/05/2022	ROCKOWER,LISA G	10/09/2021	10/09/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$11.84
DWYD20220121	01/05/2022	ROCKOWER,LISA G	10/16/2021	10/16/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.15
DWYD20220122	01/06/2022	ROCKOWER,LISA G	11/12/2021	11/13/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$145.28 \$54.00
DWYD20220123	01/05/2022	ROCKOWER,LISA G	12/06/2021	12/06/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$21.52
DWYD20220124	01/05/2022	WEST,SAMANTHA G	11/29/2021	11/29/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.58
DWYD20220125	01/05/2022	WEST,SAMANTHA G	12/07/2021	12/07/2021	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$58.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220126	01/05/2022	WEST,SAMANTHA G	12/14/2021	12/14/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$58.58
DWYD20220127	01/05/2022	WEST,SAMANTHA G	12/04/2021	12/04/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$59.25 \$35.00
DWYD20220169	03/02/2022	STERN,HENRY G	01/16/2022	01/16/2022	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$63.18 \$10.07
DWYD20220170	03/03/2022	STERN,HENRY G	01/21/2022	01/22/2022	PORTLAND TO SALEM AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$195.71 \$18.90
DWYD20220171	03/07/2022	STERN,HENRY G	01/25/2022	01/27/2022	PORTLAND TO GRANTS PASS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$313.90 \$28.70
DWYD20220172	03/03/2022	ROCKOWER,LISA G	01/25/2022	01/27/2022	PORTLAND TO BEND AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$341.00 \$28.70
DWYD20220173	03/03/2022	ROCKOWER,LISA G	01/21/2022	01/22/2022	PORTLAND TO BEND, PRINEVILLE, BEND, REDMOND, MADRAS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$212.00 \$18.90
					STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG, GRANTS PASS, MEDFORD AND RETURN	\$49.75
DWYD20220175	03/02/2022	ROCKOWER,LISA G	01/17/2022	01/17/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.89
DWYD20220176	03/02/2022	ROCKOWER,LISA G	01/23/2022	01/24/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.01
DWYD20220183	03/03/2022	MCGEARY,MALCOLM	02/11/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$111.15 \$23.00
DWYD20220186	03/04/2022	WYDEN,RON	01/20/2022	01/27/2022	PORTLAND TO SALEM AND RETURN SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM	\$28.70 \$517.00 \$310.51
DWYD20220187	03/03/2022	WYDEN,RON	01/14/2022	01/18/2022	WASHINGTON DC TO PORTLAND, EUGENE, ROSEBURG, GRANTS PASS, MEDFORD, PORTLAND, CLACKAMAS, BEND, REDMOND, PRINEVILLE, BEND, MADRAS, REDMOND AND RETURN SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM	\$6.00 \$457.20 \$13.46
					WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DWYD20220192	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR R LANG WASHINGTON DC TO PORTLAND AND RETURN	\$377.20
DWYD20220194	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/22/2022	01/22/2022	STAFF TRANSPORTATION AIRFARE FOR L ROCKOWER MEDFORD TO PORTLAND	\$186.60
DWYD20220195	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220197	03/07/2022	STERN,HENRY G	02/24/2022	02/24/2022	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$20.39
DWYD20220202	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220203	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220204	03/15/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION	\$373.20

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			START	END		
DWYD20220205	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR A SILVA PORTLAND TO MEDFORD AND RETURN	
DWYD20220206	03/14/2022	GAFFNEY,ELISE FOGARTY DOWNING	02/17/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$61.49
DWYD20220207	03/14/2022	ROCKOWER,LISA G	02/25/2022	02/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.94
DWYD20220208	03/17/2022	MCGEARY,MALCOLM	02/23/2022	02/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$251.40
					STAFF TRANSPORTATION	\$49.92
DWYD20220210	03/16/2022	WYDEN,RON	01/14/2022	01/18/2022	PORTLAND TO RENO NV AND RETURN	
					SENATORS TRANSPORTATION	\$61.80
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DWYD20220219	03/22/2022	LANG,RACHEL I	02/16/2022	02/25/2022	STAFF INCIDENTALS	\$171.86
					STAFF TRANSPORTATION	\$790.79
					STAFF PER DIEM	\$1,482.49
					WASHINGTON DC TO PORTLAND, SEASIDE, EUGENE, PORTLAND AND RETURN	
DWYD20220220	03/22/2022	SILVA,AMERICA	03/01/2022	03/05/2022	STAFF TRANSPORTATION	\$386.21
DWYD20220225	03/29/2022	CATHEY,KATHLEEN M	02/13/2022	02/15/2022	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$251.55
					STAFF TRANSPORTATION	\$222.30
					STAFF INCIDENTALS	\$23.17
DWYD20220226	03/29/2022	CATHEY,KATHLEEN M	02/23/2022	02/24/2022	LA GRANDE TO JOHN DAY, SENECA, PENDLETON, BOARDMAN AND RETURN	
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$94.77
					STAFF INCIDENTALS	\$11.12
DWYD20220227	03/28/2022	CATHEY,KATHLEEN M	02/28/2022	02/28/2022	LA GRANDE TO HERMISTON AND RETURN	
					STAFF TRANSPORTATION	\$75.47
					STAFF PER DIEM	\$13.29
DWYD20220228	03/28/2022	CATHEY,KATHLEEN M	03/01/2022	03/01/2022	LA GRANDE TO ENTERPRISE AND RETURN	
					STAFF TRANSPORTATION	\$95.36
DWYD20220229	03/28/2022	CATHEY,KATHLEEN M	03/04/2022	03/04/2022	LA GRANDE TO ECHO, HERMISTON AND RETURN	
					STAFF TRANSPORTATION	\$94.77
					STAFF PER DIEM	\$14.12
DWYD20220230	03/24/2022	CATHEY,KATHLEEN M	03/10/2022	03/10/2022	LA GRANDE TO HERMISTON AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$94.77
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20220243	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/15/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220245	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/15/2022	03/15/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220246	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220247	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220248	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220249	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
Travel and Transportation of Persons						\$22,172.22
CV220002819465	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$95.00
DWYD20220141	01/18/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$74.64
DWYD20220148	01/27/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$59.40
Other Contractual Services						\$229.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220064	12/09/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$999.96
Acquisition of Assets						\$999.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,280.00	-7,280.00
ORGANIZATION TOTALS	64,500.00	-\$7,280.00	-\$7,280.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$57,220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, JAMES A			INTERN FROM OCT. 1 TO DEC. 10	\$7,280.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,280.00
					Net Payroll Expenses	\$7,280.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,972,886.73
Travel and Transportation of Persons		0.00	-94,107.21
Rent, Communications and Utilities		0.00	-57,051.59
Printing and Reproduction		0.00	-708.44
Other Contractual Services		0.00	-14,022.90
Supplies and Materials		0.00	-49,391.58
Acquisition of Assets		0.00	-3,281.30
ORGANIZATION TOTALS	3,754,727.00	\$ .00	-\$3,191,449.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$563,277.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,950.00
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$14,950.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,550.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,784,136.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-338.00		
Net Payroll Expenses		-765.91	-3,159,025.53
Travel and Transportation of Persons		-22,450.24	-77,756.08
Transportation of Things		0.00	-18.48
Rent, Communications and Utilities		-9,602.90	-52,270.22
Printing and Reproduction		0.00	-72.45
Other Contractual Services		-7,281.50	-11,571.10
Supplies and Materials		-6,001.64	-56,527.54
Acquisition of Assets		0.00	-4,534.17
ORGANIZATION TOTALS	3,806,806.00	-\$46,102.19	-\$3,361,775.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$445,030.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$765.91
Net Payroll Expenses						\$765.91
DYOU20210352	12/03/2021	REUTEBUCH,HEIDI L	08/30/2021	08/31/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/30 SEYMOUR, BLOOMINGTON; 8/31 WEST LAFAYETTE	\$166.32
DYOU20210355	10/06/2021	KENWORTHY,JAY D	09/07/2021	09/16/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/7 WEST LAFAYETTE; 9/10 EVANSVILLE; 9/14 LOGANSPOET; 9/16 FORT WAYNE, HUNTINGTON, WABASH	\$488.32
DYOU20210356	10/06/2021	YOUNG,TODD C	07/12/2021	07/13/2021	SENATORS PER DIEM WASHINGTON DC TO TERRE HAUTE AND RETURN	\$183.40
DYOU20210358	10/07/2021	MEARS,ISAIAH R	09/13/2021	09/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.08
DYOU20210359	10/07/2021	MEARS,ISAIAH R	09/20/2021	09/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.92
DYOU20210360	10/07/2021	ACTON,MELISSA K	08/19/2021	08/19/2021	STAFF TRANSPORTATION SEYMOUR TO GREENWOOD AND RETURN	\$64.96
DYOU20210361	10/07/2021	CONNELL,JOHN P	07/26/2021	07/28/2021	STAFF PER DIEM STAFF INCIDENTALS	\$345.91 \$47.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$32.97
					WASHINGTON DC TO NEW ALBANY, INDIANAPOLIS AND RETURN	
DYOU20210362	10/29/2021	CONNELL,JOHN P	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$368.80
					STAFF PER DIEM	\$22.00
DYOU20210363	10/18/2021	CONNELL,JOHN P	09/07/2021	09/08/2021	WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$271.21
					STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$23.63
DYOU20210390	11/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$164.39
DYOU20210391	10/25/2021	MEARS,ISAIAH R	09/27/2021	09/30/2021	AIRFARE FOR N MARTINEZ INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$75.04
DYOU20210392	10/26/2021	JONES,ROBYNN M	08/18/2021	08/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$164.84
DYOU20210393	10/26/2021	PAPA,COURTNEY C	09/01/2021	09/16/2021	NEW ALBANY TO INDIANAPOLIS, ZIONSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$630.56
					ELKHART TO THE FOLLOWING AND RETURN: 9/1 VALPARAISO; 9/2 VALPARAISO, HIGHLAND; 9/8 HOBART; 9/13 GRISSOM ARB; 9/14 LOGANSPOET; 9/16 LAFAYETTE	
DYOU20210394	10/26/2021	PAPA,COURTNEY C	09/17/2021	09/30/2021	STAFF TRANSPORTATION	\$375.76
					ELKHART TO THE FOLLOWING AND RETURN: 9/17 NEW CARLISLE; 9/19 KNOX; 9/29 VALPARAISO; 9/30 SAINT JOHN, VALPARAISO, MERRILLVILLE, SCHERERVILLE, MUNSTER	
DYOU20210395	11/10/2021	CHEEVER,DANIEL P	08/30/2021	09/02/2021	STAFF TRANSPORTATION	\$352.27
					STAFF PER DIEM	\$877.92
					STAFF INCIDENTALS	\$107.49
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, EVANSVILLE, INDIANAPOLIS AND RETURN	
DYOU20210396	11/09/2021	ACTON,MELISSA K	09/01/2021	09/11/2021	STAFF TRANSPORTATION	\$744.77
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/1 LOUISVILLE KY, BATESVILLE; 9/2 FORT WAYNE; 9/3, 7 NEW ALBANY; 9/8 RICHMOND; 9/9 NORTH VERNON, INDIANAPOLIS; 9/11GREENWOOD	
DYOU20210397	11/05/2021	ACTON,MELISSA K	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$24.64
DYOU20210398	11/05/2021	ACTON,MELISSA K	09/13/2021	09/17/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$267.68
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/13 MOORES HILL, DILLSBORO, AURORA; 9/16 MILLTOWN; 9/17 GREENWOOD, NEW ALBANY	
DYOU20210399	11/09/2021	ACTON,MELISSA K	09/15/2021	09/15/2021	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$143.92
					SEYMOUR TO MUNCIE AND RETURN	
DYOU20210400	11/05/2021	ACTON,MELISSA K	09/20/2021	09/24/2021	STAFF TRANSPORTATION	\$416.08
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/20 GREENSBURG; 9/21 MUNCIE; 9/22 VERSAILLES, VEVAY; 9/23 BLOOMINGTON; 9/24 SCOTTSBURG, JEFFERSONVILLE	
DYOU20210401	11/05/2021	ACTON,MELISSA K	09/28/2021	09/30/2021	STAFF TRANSPORTATION	\$347.16
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/28 LOSANTVILLE, MODOC, LYNN, WEST HARRISON; 9/29 METAMORA, BROOKVILLE, INDIANAPOLIS; 9/30 JEFFERSOVILLE	
DYOU20210402	11/19/2021	NELSON,BETH A	08/12/2021	09/12/2021	STAFF PER DIEM	\$179.30
					STAFF TRANSPORTATION	\$206.66
					STAFF INCIDENTALS	\$21.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210406	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	ALEXANDRIA VA TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$328.79
DYOU20210407	11/12/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	AIRFARE FOR M BOWLES KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$7,960.68
DYOU20210408	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/02/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO FT WAYNE, EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$328.79
DYOU20210409	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS TRANSPORTATION	\$234.40
DYOU20210410	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$1,239.40
DYOU20210411	11/12/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210412	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210413	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210414	11/12/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210415	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210416	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/02/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$328.79
DYOU20210417	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR L MCDONOUGH WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$164.39
DYOU20210418	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210419	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210420	11/09/2021	LYLES,CLANCY M	10/20/2020	10/20/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$23.09
DYOU20210423	11/19/2021	MCDONOUGH,LINDSAY C	09/01/2021	09/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.38
					STAFF PER DIEM	\$234.46
					STAFF INCIDENTALS	\$39.99
DYOU20210425	03/03/2022	YOUNG,TODD C	09/13/2021	09/14/2021	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS PER DIEM	\$89.99
					SENATORS INCIDENTALS	\$9.45
DYOU20210426	12/21/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	WASHINGTON DC TO INDIANAPOLIS, LOGANSPOET, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$501.98
DYOU20210428	01/05/2022	DAVIS,ASHLEY LYNN	08/02/2021	08/20/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$1,023.12
DYOU20210429	01/11/2022	DAVIS,ASHLEY LYNN	08/24/2021	08/27/2021	EVANSVILLE TO THE FOLLOWING AND RETURN: 8/2 TELL CITY; 8/3, 12 ODON; 8/5 BRAZIL; 8/9 BIRDSEYE; 8/10 FRENCH LICK; 8/13 TERRE HAUTE; 8 /17 SPENCER; 8/19 OWENSVILLE, DERBY; 8/20 SANTA CLAUS STAFF TRANSPORTATION	\$153.44
					EVANSVILLE TO THE FOLLOWING AND RETURN: 8/24 TERRE HAUTE; 8/27 PRINCETON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210430	01/11/2022	DAVIS,ASHLEY LYNN	09/01/2021	09/21/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/1 NEWBURGH; 9/2 CRANE; 9/7 TERRE HAUTE; 9/8 ROCKVILLE; 9/10 VINCENNES, HUNTINGBURG; 9/13 TELL CITY; 9/15 PRINCETON; 9/16 HUNTINGBURG; 9/17 JASPER; 9/21 LINTON	\$812.00
DYOU20210431	01/11/2022	DAVIS,ASHLEY LYNN	09/22/2021	09/28/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/22 VINCENNES, WASHINGTON; 9/23 BEDFORD; 9/28 WEST TERRE HAUTE	\$331.52
<b>Travel and Transportation of Persons</b>						<b>\$22,450.24</b>
CV220002813470	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$81.00
DYOU20210360	10/07/2021	ACTON,MELISSA K	08/19/2021	08/19/2021	TRAINING/CONFERENCE FEES	\$25.00
DYOU20210389	10/25/2021	BALLARD SPAHR LLP	08/16/2021	08/17/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$2,095.50
DYOU20210403	11/05/2021	BALLARD SPAHR LLP	06/02/2021	06/18/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$4,191.00
DYOU20210404	11/05/2021	BALLARD SPAHR LLP	07/16/2021	07/28/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$381.00
DYOU20210422	11/12/2021	BALLARD SPAHR LLP	09/01/2021	09/08/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$508.00
<b>Other Contractual Services</b>						<b>\$7,281.50</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,383.63
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$51,383.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,116.37

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year      2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,814,476.00		
Supplementals	195,584.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,544,963.47	-1,544,963.47
Travel and Transportation of Persons		-36,691.07	-36,691.07
Rent, Communications and Utilities		-16,841.75	-16,841.75
Printing and Reproduction		-121.60	-121.60
Other Contractual Services		-816.50	-816.50
Supplies and Materials		-39,250.93	-39,250.93
Acquisition of Assets		-98.00	-98.00
<b>ORGANIZATION TOTALS</b>	<b>4,010,060.00</b>	<b>-\$1,638,783.32</b>	<b>-\$1,638,783.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,371,276.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$37,083.28
		KOSSACK, ANDREW J			STATE DIRECTOR	\$86,949.96
		GIBBS, LEANNE			DISTRICT DIRECTOR TO DEC. 10	\$4,861.08
		CONNELL, JOHN P			CHIEF OF STAFF	\$86,949.96
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR FROM JAN. 24	\$32,364.70
		OWENS, NICOLE C			CASEWORKER	\$29,583.28
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	\$32,112.43
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$72,499.93
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING AND OPERATIONS	\$55,208.30
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS TO OCT. 24	\$9,999.99
		MARTINEZ, NANCY N			POLICY ADVISOR	\$52,500.00
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$41,041.61
		REUTEBUCH, HEIDI L			PRESS SECRETARY	\$31,249.98
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	\$41,041.61
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	\$29,583.28
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$37,083.28
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$50,833.29
		MILLER, BURKE A			LEGISLATIVE AIDE	\$27,083.31
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$37,083.28
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR	\$68,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELMERS, JESSICA A			GENERAL COUNSEL	\$72,499.93
		PINEGAR, JOHN D			LEGISLATIVE AIDE	\$26,041.61
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$26,041.61
		HITCHCOCK, KATHERINE S			LEGISLATIVE CORRESPONDENT	\$23,833.28
		HEIN, RYAN W			LEGISLATIVE CORRESPONDENT	\$13,161.07
		COLE, RYAN L			SPEECH WRITER	\$24,999.96
		DAVIS, ASHLEY LYNN			REGIONAL DIRECTOR	\$37,083.28
		GULICK, ALYSSA A			PRESS ASSISTANT TO MAR. 31	\$22,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	\$22,395.78
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$86,949.96
		MEARS, ISAAH R			OPERATIONS ADVISOR TO FEB. 13	\$16,625.00
		CAWOOD, COLTON B			STAFF ASSISTANT TO JAN. 28	\$12,455.52
		BUBLICK, YOEL ELON			LEGISLATIVE CORRESPONDENT	\$22,916.65
		SULC, KEVIN A			DIRECTOR OF SPECIAL PROJECTS	\$39,999.96
		GOODWIN, NATALIE			STATE SCHEDULER	\$15,249.96
		LYLES, CLANCY M			STAFF ASSISTANT	\$20,104.10
		PEARCE, MADELINE A			CASEWORKER	\$21,145.79
		SHOOTS, MELISA J			CASEWORKER	\$21,145.79
		BUTTON, EMILY M			DEPUTY SCHEDULER	\$22,916.65
		YOUNG, MEGAN S			STAFF ASSISTANT FROM JAN. 19	\$6,499.96
		KREITZER, MAKENZIE R			ASSISTANT STATE SCHEDULER	\$7,650.00
		HARRIS, LUKE W			PERSONAL ASSISTANT	\$12,479.16
		ADAMS, LAURYN R			STAFF ASSISTANT	\$20,104.10
		ESAREY, RACHEL A			STAFF ASSISTANT FROM NOV. 1	\$15,104.16
		DIAZ, JOSE M			REGIONAL DIRECTOR FROM NOV. 1	\$32,291.65
		DOVE, ERIN MARIE			DEPUTY REGIONAL DIRECTOR FROM DEC. 16	\$10,208.31
		LAFFOON, GAVIN L			STATE PERSONAL AIDE FROM MAR. 8	\$536.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,544,595.03
					PERSONNEL BENEFITS	\$368.44
					<b>Net Payroll Expenses</b>	<b>\$1,544,963.47</b>
DYOU20220002	10/25/2021	MEARS,ISAAH R	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$77.84
DYOU20220003	11/05/2021	MEARS,ISAAH R	10/18/2021	10/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.52
DYOU20220007	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.40
DYOU20220008	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$171.40
DYOU20220009	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$393.40
DYOU20220010	11/17/2021	ACTON,MELISSA K	10/01/2021	10/08/2021	SENATORS TRANSPORTATION	\$365.12
DYOU20220011	11/17/2021	ACTON,MELISSA K	10/12/2021	10/15/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$273.28
DYOU20220012	11/17/2021	ACTON,MELISSA K	10/18/2021	10/22/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 10/1 JEFFERSONVILLE; 10/4 ELLETTTSVILLE, STINESVILLE, BLOOMINGTON; 10/5 SALEM, VERSAILLES; 10/6 FRENCH LICK; 10/8 EDINBURH	\$492.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220013	11/17/2021	ACTON,MELISSA K	10/25/2021	10/29/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 10/18 LAWRENCEBURG; 10/19 INDIANAPOLIS; 10/20 GREENSBURG; 10/21 BLOOMINGTON, JEFFERSONVILLE, CRANE; 10/22 BLOOMINGTON, ELLETTSVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$361.76
DYOU20220014	11/17/2021	PAPA,COURTNEY C	10/03/2021	10/14/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 10/25, 29 NEW ALBANY; 10/26 RISING SUN; 10/27 GREENSBURG, FRANKLIN; 10/28 SALEM, PALMYRA, CORYDON STAFF TRANSPORTATION	\$529.76
DYOU20220015	11/17/2021	PAPA,COURTNEY C	10/15/2021	10/29/2021	ELKHART TO THE FOLLOWING AND RETURN: 10/3 WEST LAFAYETTE; 10/6 LOGANSPOET; 10/7, 14 KNOX; 10/12 DEMOTTE, RENSSELAER; 10/13 MILFORD STAFF TRANSPORTATION	\$590.24
DYOU20220016	11/17/2021	JONES,ROBYNN M	10/22/2021	10/23/2021	ELKHART TO THE FOLLOWING AND RETURN: 10/15, 27 VALPARAISO; 10/18 BREMEN; 10/19 LAFAYETTE; 10/20 MISHAWAKA, LAFAYETTE; 10/26 WAKARUSA; 10/29 MERRILLVILLE STAFF INCIDENTALS	\$32.30
DYOU20220017	11/17/2021	PEARCE,MADELINE A	10/22/2021	10/23/2021	STAFF PER DIEM NEW ALBANY TO INDIANAPOLIS AND RETURN	\$239.13
DYOU20220018	11/19/2021	KENWORTHY,JAY D	10/26/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$63.09
DYOU20220019	12/03/2021	CONNELL,JOHN P	10/29/2021	10/30/2021	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$154.36
DYOU20220020	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/28/2021	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$592.19
DYOU20220021	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$80.58
DYOU20220024	12/17/2021	MCDONOUGH,LINDSAY C	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$78.82
DYOU20220025	11/29/2021	KENWORTHY,JAY D	11/10/2021	11/10/2021	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$184.84
DYOU20220026	11/29/2021	LYLES,CLANCY M	11/18/2021	11/18/2021	STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$28.72
DYOU20220033	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$136.80
DYOU20220034	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$342.81
DYOU20220035	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$171.40
DYOU20220036	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$187.24
					STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$12.48
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$110.21
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$166.88
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$26.91
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$393.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$382.80
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$171.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$223.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220037	03/18/2022	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220038	12/13/2021	REUTEBUCH,HEIDI L	11/01/2021	11/05/2021	AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS	\$564.00
					STAFF PER DIEM	\$110.08
					STAFF TRANSPORTATION	\$84.33
					STAFF INCIDENTALS	
DYOU20220039	12/10/2021	KOSSACK,ANDREW J	10/06/2021	11/19/2021	INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$665.84
					STAFF TRANSPORTATION	
					ZIONSVILLE TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 10/6	
					LOGANSPOIT; 10/13 WEST LAFAYETTE: 10/15 INDIANAPOLIS TO LAWRENCE	
					AND RETURN; ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/23	
					INDIANAPOLIS; 10/29 CHICAGO IL, MERRILLVILLE; 11/1 VALPARAISO; 11/11	
					FISHERS, BEECH GROVE; 11/19 PETERSBURG KY	
DYOU20220040	12/10/2021	ACTON,MELISSA K	11/02/2021	11/12/2021	STAFF TRANSPORTATION	\$595.12
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/2 MADISON; 11/3 PARKER	
					CITY, FARMLAND, RIDGEVILLE, UNION CITY, WINCHESTER; 11/5 SALEM,	
					VEVAY; 11/9 INDIANAPOLIS; 11/10 GREENWOOD; 11/11, 12 NEW ALBANY	
DYOU20220041	12/09/2021	MEARS,ISAIAH R	11/15/2021	11/19/2021	STAFF TRANSPORTATION	\$45.36
DYOU20220042	12/10/2021	ACTON,MELISSA K	11/15/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.44
					STAFF TRANSPORTATION	
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/15 COLUMBUS,	
					EDINBURGH; 11/16 NEW ALBANY; 11/18 COLUMBUS, INDIANAPOLIS	
DYOU20220043	12/09/2021	ACTON,MELISSA K	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$22.40
DYOU20220049	12/28/2021	MCDONOUGH,LINDSAY C	11/16/2021	11/18/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.66
DYOU20220051	03/18/2022	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220052	01/13/2022	KENWORTHY,JAY D	11/16/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.40
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	
					STAFF TRANSPORTATION	\$155.02
					STAFF INCIDENTALS	\$50.86
					STAFF PER DIEM	\$415.76
					ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND	
					RETURN	
DYOU20220053	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$364.80
DYOU20220054	01/13/2022	KOSSACK,ANDREW J	12/01/2021	12/02/2021	AIRFARE FOR J HELMERS WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$131.94
					STAFF TRANSPORTATION	\$210.00
DYOU20220055	02/01/2022	KOSSACK,ANDREW J	12/08/2021	12/09/2021	ZIONSVILLE TO ELKHART, FORT WAYNE AND RETURN	
					STAFF PER DIEM	\$204.70
					STAFF TRANSPORTATION	\$96.10
					STAFF INCIDENTALS	\$28.11
					ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND	
					RETURN	
DYOU20220056	01/10/2022	MEARS,ISAIAH R	12/06/2021	12/10/2021	STAFF TRANSPORTATION	\$38.08
DYOU20220057	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$393.40
DYOU20220058	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$393.40
					AIRFARE FOR B ANDERSON INDIANAPOLIS TO WASHINGTON DC	
DYOU20220059	01/20/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/18/2021	STAFF TRANSPORTATION	\$393.40
					AIRFARE FOR J PINEGAR INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$342.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220060	01/11/2022	DAVIS,ASHLEY LYNN	10/01/2021	10/18/2021	AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/1 BEDFORD; 10/4 CRANE; 10/6 SPENCER, FORT BRANCH; 10/7 MOUNT VERNON, OWENSVILLE; 10/12 NEW HARMONY; 10/13 BOONVILLE; 10/14 TERRE HAUTE; 10/15 LYNNVILLE; 10 /18 FRENCH LICK	\$709.52
DYOU20220061	01/11/2022	DAVIS,ASHLEY LYNN	10/26/2021	10/29/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/26 MILLTOWN; 10/27 BEDFORD; 10/29 NEW HARMONY	\$260.96
DYOU20220062	01/10/2022	CONNELL,JOHN P	10/26/2021	10/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DYOU20220063	01/11/2022	HELMERS,JESSICA A	10/28/2021	11/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$151.62 \$75.86 \$543.46
DYOU20220064	01/10/2022	ACTON,MELISSA K	11/29/2021	11/29/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DYOU20220065	01/13/2022	CONNELL,JOHN P	11/29/2021	11/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$216.34 \$18.89
DYOU20220066	01/10/2022	ACTON,MELISSA K	12/02/2021	12/02/2021	STAFF TRANSPORTATION SEYMOUR TO FISHERS AND RETURN	\$94.08
DYOU20220067	01/11/2022	CONNELL,JOHN P	12/05/2021	12/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$242.91 \$158.75 \$26.99
DYOU20220068	01/11/2022	ACTON,MELISSA K	12/06/2021	12/09/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/6 MARTINSVILLE; 12/7 INDIANAPOLIS; 12/9 FRENCH LICK	\$225.08
DYOU20220069	01/11/2022	ACTON,MELISSA K	12/10/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM SEYMOUR TO MUNCIE AND RETURN	\$142.24 \$15.00
DYOU20220070	01/11/2022	PINEGAR,JOHN D	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$178.73
DYOU20220071	01/12/2022	ANDERSON,BRANDT G	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$23.59 \$148.94 \$170.48
DYOU20220072	01/10/2022	CONNELL,JOHN P	12/14/2021	12/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DYOU20220073	01/11/2022	JOSE M DIAZ	11/02/2021	11/18/2021	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/4, 9 CROWN POINT, HIGHLAND; 11/11 FISHERS, NOBLESVILLE; 11/17 HIGHLAND; 11/18 SCHERERVILLE, MOROCCO; VALPARAISO TO THE FOLLOWING AND RETURN: 11/3 PLYMOUTH; 11/10 LA PORTE, MEDARYVILLE	\$581.28
DYOU20220074	01/20/2022	JOSE M DIAZ	11/19/2021	12/06/2021	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 11/19 HAMMOND; 11/22 CROWN POINT; 12/3 SCHERERVILLE; VALPARAISO TO THE FOLLOWING AND RETURN: 11/23 HOBART; 11/30 MERRILLVILLE; 12/1 PORTAGE, CROWN POINT; 12/2, 6 CROWN POINT	\$132.72

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			START	END		
DYOU20220075	01/11/2022	PAPA,COURTNEY C	11/01/2021	11/12/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/1, 5 VALPARAISO; 11/2 ROCHESTER; 11/3 KNOX, PLYMOUTH; 11/4 LAKEVILLE, LOGANSPO; 11/9 FRANKFORT; 11/10 LA PORTE, VALPARAISO, MEDARYVILLE; 11/12 GOSHEN	\$662.48
DYOU20220076	01/11/2022	PAPA,COURTNEY C	11/16/2021	12/20/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/16, 29, 12/20 VALPARAISO; 11/18 NOTRE DAME; 11/30 LA PORTE, MICHIGAN CITY; 12/1 PORTAGE; 12/6 VALPARAISO, LA PORTE; 12/9 GOSHEN; 12/16 FISHERS	\$746.48
DYOU20220082	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220083	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$191.40
DYOU20220084	03/03/2022	REUTEBUCH,HEIDI L	11/29/2021	12/16/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL LOUISVILLE KY TO WASHINGTON DC	\$112.44
					STAFF INCIDENTALS	\$752.00
					STAFF PER DIEM	\$103.04
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220085	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$393.40
DYOU20220086	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$171.40
DYOU20220087	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.40
DYOU20220088	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$223.40
DYOU20220089	02/09/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$342.81
DYOU20220090	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$393.40
DYOU20220091	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$223.40
DYOU20220093	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$171.60
DYOU20220095	03/03/2022	JOSE M DIAZ	12/07/2021	12/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$422.24
DYOU20220096	02/08/2022	JOSE M DIAZ	12/21/2021	01/13/2022	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 12/7 FOWLER; 12/8 GARY, MOROCCO; 12/9 SCHERERVILLE, CROWN POINT; 12/14 HIGHLAND; 12/15 GARY, MERRILLVILLE; 12/16 FISHERS; VALPARAISO TO THE FOLLOWING AND RETURN: 12/10 GARY; 12/13 MERRILLVILLE	\$480.24
DYOU20220098	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 12/21 HIGHLAND, PORTAGE; 1 /4 GARY, SCHERERVILLE; 1/7 SCHERERVILLE; 1/10, 12 INDIANAPOLIS; VALPARAISO TO THE FOLLOWING AND RETURN: 12/22, 1/11 MERRILLVILLE, 1 /13 PORTAGE, CHESTERTON	\$648.60
DYOU20220099	02/08/2022	CONNELL,JOHN P	12/16/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$12.48
					STAFF INCIDENTALS	\$130.57
					STAFF PER DIEM	\$349.62
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CLARKSVILLE, LOUISVILLE KY AND RETURN	
DYOU20220100	02/08/2022	ACTON,MELISSA K	12/16/2021	01/10/2022	STAFF TRANSPORTATION	\$479.19

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			START	END		
DYOU20220101	02/08/2022	REUTEBUCH,HEIDI L	01/24/2022	01/25/2022	SEYMOUR TO THE FOLLOWING AND RETURN: 12/16 FISHERS; 1/4, 5 JEFFERSONVILLE; 1/6 SHELBYVILLE; 1/7 NEW ALBANY; 1/10 BLOOMINGTON, INDIANAPOLIS STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$28.11 \$121.02 \$197.00
DYOU20220102	02/08/2022	KENWORTHY,JAY D	01/25/2022	01/25/2022	STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	\$146.25
DYOU20220103	02/10/2022	KENWORTHY,JAY D	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$45.79 \$56.20
DYOU20220105	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$343.21
DYOU20220106	03/15/2022	CONNELL,JOHN P	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$251.94 \$28.79 \$275.75
DYOU20220130	02/15/2022	ACTON,MELISSA K	01/25/2022	02/02/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/25 INDIANAPOLIS; 1/26 INDIANAPOLIS, COLUMBUS, CARMEL; 1/27 NEW ALBANY, JEFFERSONVILLE; 1/31 VEVAY; 2/1 SALEM; 2/2 FRANKLIN	\$508.76
DYOU20220132	02/22/2022	MEARS,ISIAH R	02/07/2022	02/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.45
DYOU20220133	02/25/2022	MEARS,ISIAH R	01/31/2022	02/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.75
DYOU20220136	02/28/2022	FORD,VERONICA R	02/16/2022	02/16/2022	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	\$90.09
DYOU20220137	03/14/2022	DAVIS,ASHLEY LYNN	01/18/2022	01/27/2022	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/18 BLOOMINGTON; 1/19 MOUNT VERNON; 1/20 PRINCETON, ROCKVILLE; 1/21 TERRE HAUTE, CHRISNEY; 1/25 BRAZIL, NEWBURGH; 1/26 VINCENNES; 1/27 TERRE HAUTE, LINTON	\$845.33
DYOU20220138	03/10/2022	DAVIS,ASHLEY LYNN	02/02/2022	02/18/2022	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/2, 9 TERRE HAUTE; 2/8 PRINCETON; 2/10 OAKLAND CITY; 2/11 SPENCER; 2/15 JASPER; 2/16 LOOGOOTE; 2/18 TERRE HAUTE, INDIANAPOLIS	\$809.06
DYOU20220139	03/10/2022	ERIN MARIE DOVE	01/05/2022	01/05/2022	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	\$26.56
DYOU20220140	03/10/2022	ERIN MARIE DOVE	01/13/2022	01/13/2022	STAFF TRANSPORTATION FORT WAYNE TO GARRETT, AUBURN AND RETURN	\$28.14
DYOU20220145	03/11/2022	LUKE W HARRIS	02/07/2022	02/09/2022	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$69.39 \$464.10
DYOU20220146	03/11/2022	SULC,KEVIN A	01/14/2022	01/14/2022	STAFF TRANSPORTATION ANDERSON TO NEW ALBANY AND RETURN	\$175.50
DYOU20220147	03/10/2022	PAPA,COURTNEY C	01/13/2022	01/28/2022	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/13 PLYMOUTH; 1/18 WABASH; 1/25 WARSAW; 1/28 LA PORTE	\$335.21
DYOU20220149	03/10/2022	MCDONOUGH,LINDSAY C	01/11/2022	01/14/2022	STAFF TRANSPORTATION	\$45.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220150	03/10/2022	JONES,ROBYNN M	02/11/2022	02/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.83
DYOU20220151	03/10/2022	KENWORTHY,JAY D	02/25/2022	02/25/2022	NEW ALBANY TO SPENCER AND RETURN STAFF TRANSPORTATION	\$204.75
DYOU20220152	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/04/2022	INDIANAPOLIS TO EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$395.21
DYOU20220153	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$171.60
DYOU20220154	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$393.60
DYOU20220166	03/23/2022	CONNELL,JOHN P	02/10/2022	02/11/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$224.74
					STAFF INCIDENTALS	\$21.59
					STAFF TRANSPORTATION	\$111.38
DYOU20220169	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$393.60
DYOU20220170	03/23/2022	JOSE M DIAZ	01/18/2022	01/28/2022	AIRFARE FOR L HARRIS INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$292.50
					MUNSTER TO THE FOLLOWING AND RETURN: 1/18, 20 CROWN POINT; 1/25 VALPARAISO; 1/26, 27 PORTAGE; 1/28 LA PORTE; VALPARAISO TO THE FOLLOWING AND RETURN: 1/19 FORT WAYNE; 1/20 PORTAGE	
DYOU20220171	03/23/2022	CONNELL,JOHN P	03/03/2022	03/04/2022	STAFF PER DIEM	\$141.79
					STAFF INCIDENTALS	\$21.59
					STAFF TRANSPORTATION	\$150.64
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20220172	03/18/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$80.41
DYOU20220173	03/21/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR J CONNELL CINCINNATI OH TO CHICAGO IL STAFF TRANSPORTATION	\$256.81
DYOU20220174	03/21/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN SENATORS TRANSPORTATION	\$157.98
DYOU20220176	03/18/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$223.40
DYOU20220177	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	AIRFARE FOR H REUTEBUCH INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$248.60
DYOU20220178	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR H REUTEBUCH LOUISVILLE KY TO WASHINGTON DC SENATORS TRANSPORTATION	\$393.40
DYOU20220179	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DYOU20220180	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220181	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$343.21
DYOU20220182	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/10/2022	AIRFARE FOR J HELMERS WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR M BOWLES KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220183	03/18/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$223.40
DYOU20220184	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$393.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220185	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220186	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220187	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220188	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$171.60
					AIRFARE FOR L HARRIS WASHINGTON DC TO INDIANAPOLIS	
<b>Travel and Transportation of Persons</b>						<b>\$36,691.07</b>
CV220002814883	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$110.00
CV220002816185	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$51.00
CV220002817503	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$120.00
CV220002818560	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$71.00
CV220002819436	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
DYOU20220045	12/13/2021	BALLARD SPAHR LLP	10/12/2021	10/12/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$127.00
DYOU20220080	01/11/2022	BALLARD SPAHR LLP	11/12/2021	11/30/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$317.50
<b>Other Contractual Services</b>						<b>\$816.50</b>
DYOU20220129	02/14/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$98.00
<b>Acquisition of Assets</b>						<b>\$98.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,731.68	-18,731.68
ORGANIZATION TOTALS	68,200.00	-\$18,731.68	-\$18,731.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,468.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACKERT, BRENN A			INTERN TO DEC. 10	\$1,573.04
		MAZHANDU, GENEVA D			INTERN TO DEC. 10	\$1,573.04
		MURDOCK, ISAAC T			INTERN TO DEC. 10	\$1,573.04
		COX, SYDNEY B			INTERN TO NOV. 28	\$977.61
		HENDERSON, NA'CEI M			INTERN FROM OCT. 20 TO DEC. 18	\$3,687.50
		ADAMS, JACK A			INTERN FROM OCT. 20 TO DEC. 18	\$2,765.60
		HOWARD, BRANDON M			INTERN FROM OCT. 20 TO DEC. 18	\$3,687.50
		LAROSA, JONATHAN			INTERN FROM JAN. 12	\$1,436.22
		JOHNSON, DAKARA ANTA'LYNN			INTERN FROM JAN. 13	\$1,458.13
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,731.68
Net Payroll Expenses						\$18,731.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-6,127,600.00
		0.00	0.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-145.49	-286,995.25
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-802,178.41	-74,010,583.22
Acquisition of Assets		0.00	-799,626.74
Net Payroll Expenses		0.00	0.00
Net Office Expenses		0.00	-643,192.73
Net Revenues		475,640.20	84,305,942.00
ORGANIZATION TOTALS	1,365,376.50	-\$326,683.70	\$1,063,860.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,429,237.29

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,727.55
Travel and Transportation of Persons		0.00	-11.97
Rent, Communications and Utilities		0.00	-3,591.51
Printing and Reproduction		0.00	-240.00
Supplies and Materials		-411.61	-45,403.93
Acquisition of Assets		0.00	-1,438.34
ORGANIZATION TOTALS	1,197,000.00	-\$411.61	-\$914,413.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$282,586.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-916,161.03
Travel and Transportation of Persons		0.00	-29.55
Rent, Communications and Utilities		-266.80	-3,943.54
Supplies and Materials		-290.20	-37,890.17
ORGANIZATION TOTALS	1,197,000.00	-\$557.00	-\$958,024.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$238,975.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	102,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-462,601.42	-462,601.42
Rent, Communications and Utilities		-1,337.12	-1,337.12
Supplies and Materials		-38,991.81	-38,991.81
Acquisition of Assets		-178.56	-178.56
ORGANIZATION TOTALS	1,299,000.00	-\$503,108.91	-\$503,108.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$795,891.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			SENATE LEGAL COUNSEL	\$88,191.63
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$62,027.67
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	\$86,949.96
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	\$86,949.96
		FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL	\$88,191.63
		SMITH, JEANNETTE H			LEGAL ASSISTANT	\$50,237.27
					PERSONNEL COMP. FULL-TIME PERMANENT	\$462,548.12
					PERSONNEL BENEFITS	\$53.30
					Net Payroll Expenses	\$462,601.42
DLGC20220008	11/29/2021	CITIBANK - PURCHASE CARD	11/06/2021	11/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$8.97
DLGC20220028	02/25/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$169.59
					Acquisition of Assets	\$178.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084.00
Travel and Transportation of Persons		0.00	-502.86
Other Contractual Services		0.00	-109.06
Supplies and Materials		0.00	-3,520.07
Acquisition of Assets		0.00	-25.42
ORGANIZATION TOTALS	7,110.00	\$ .00	-\$5,241.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,868.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-400.00
Travel and Transportation of Persons		0.00	-47.59
Rent, Communications and Utilities		-67.56	-67.56
Supplies and Materials		-750.12	-6,118.13
Acquisition of Assets		0.00	-169.59
ORGANIZATION TOTALS	7,110.00	-\$917.68	-\$6,802.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$307.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$100.00
Net Payroll Expenses						\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.00	-300.00
Travel and Transportation of Persons		-19.70	-19.70
Supplies and Materials		-2,744.27	-2,744.27
ORGANIZATION TOTALS	7,500.00	-\$3,063.97	-\$3,063.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,436.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$300.00
Net Payroll Expenses						\$300.00
IV2200142749	03/17/2022	MYRICK,GARY	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$19.70
INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$19.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-440.00
Printing and Reproduction		0.00	-88.90
Other Contractual Services		0.00	-418.11
Supplies and Materials		0.00	-5,541.05
Acquisition of Assets		0.00	-621.94
ORGANIZATION TOTALS	7,110.00	\$ .00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year      2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.00
Printing and Reproduction		-118.00	-129.00
Other Contractual Services		0.00	-462.54
Supplies and Materials		-971.95	-5,705.15
Acquisition of Assets		0.00	-115.38
Grants, Subsidies and Contrib Summary		0.00	-200.00
ORGANIZATION TOTALS	7,110.00	-\$1,089.95	-\$6,787.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$322.93

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year      2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-91.80	-91.80
Supplies and Materials		-4,235.31	-4,235.31
ORGANIZATION TOTALS	7,500.00	-\$4,327.11	-\$4,327.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,172.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-300.00
Supplies and Materials		0.00	-2,005.31
ORGANIZATION TOTALS	7,110.00	\$ .00	-\$2,305.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,804.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.00
Supplies and Materials		-29.94	-1,472.74
ORGANIZATION TOTALS	7,110.00	-\$29.94	-\$2,049.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,060.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-174.40	-174.40
ORGANIZATION TOTALS	7,500.00	-\$174.40	-\$174.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,325.60

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      2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$ .00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$ .00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477.51
Supplies and Materials		0.00	-3,555.60
ORGANIZATION TOTALS	7,110.00	\$ .00	-\$4,033.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,076.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	13,409.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$ .00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$ .39

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-1,613.26
ORGANIZATION TOTALS	7,110.00	\$ .00	-\$1,763.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,346.74

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 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,394.06	-1,394.06
ORGANIZATION TOTALS	7,500.00	-\$1,394.06	-\$1,394.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,105.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER  
RECOVERY FUND

Funding Year      X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER  
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,000,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$25,000,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2020

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,499,808.88
Rent, Communications and Utilities		0.00	-34,823.78
Printing and Reproduction		0.00	-2,260.95
Other Contractual Services		-640.00	-32,320.30
Supplies and Materials		0.00	-226,863.31
Acquisition of Assets		0.00	-2,301.04
ORGANIZATION TOTALS	4,203,000.00	-\$640.00	-\$3,798,378.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$404,621.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20202126	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2021	SOFT MAINT - OTHER	\$320.00
DJEC20202127	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	SOFT MAINT - OTHER	\$320.00
Other Contractual Services						\$640.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year      2021**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.05	-3,310,465.06
Rent, Communications and Utilities		-4,333.68	-31,176.62
Printing and Reproduction		0.00	-1,257.15
Other Contractual Services		-6,728.00	-18,826.95
Supplies and Materials		-8,500.00	-51,261.04
Acquisition of Assets		-42,254.58	-53,560.21
<b>ORGANIZATION TOTALS</b>	4,203,000.00	-\$61,856.31	-\$3,466,547.03
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$736,452.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20210118	10/06/2021	ACE FEDERAL REPORTERS INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$984.00
DJEC20210123	10/18/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DJEC20210132	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFT MAINT - OTHER	\$2,712.00
DJEC20210133	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFT MAINT - OTHER	\$2,712.00
<b>Other Contractual Services</b>						<b>\$6,728.00</b>
DJEC20210125	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$269.04
DJEC20210128	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$35,657.54
DJEC20210131	01/03/2022	GSL SOLUTIONS INC	09/30/2021	09/30/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$6,328.00
<b>Acquisition of Assets</b>						<b>\$42,254.58</b>

B-2121

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year      2022**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	80,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665,957.21	-1,665,957.21
Rent, Communications and Utilities		-8,669.47	-8,669.47
Other Contractual Services		-10,046.56	-10,046.56
Supplies and Materials		-31,365.34	-31,365.34
Acquisition of Assets		-919.96	-919.96
<b>ORGANIZATION TOTALS</b>	4,283,000.00	-\$1,716,958.54	-\$1,716,958.54
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$2,566,041.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			EXECUTIVE DIRECTOR	\$88,191.63
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$88,191.63
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$65,760.38
		KING, CHRISTINA K F			SENIOR ECONOMIST TO JAN. 4	\$36,111.08
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	\$47,124.93
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	\$60,708.27
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	\$47,619.50
		THOMAS, SYDNEY N			COMMUNICATIONS DIRECTOR - REPUBLICAN	\$44,083.31
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	\$43,166.63
		CALDER, VANESSA B			REPUBLICAN STAFF DIRECTOR TO DEC. 16	\$41,542.75
		SCHUNK, ALEXANDER W			RESEARCH ASSISTANT(REPUBLICAN)	\$24,041.65
		TORREZ, IVAN			STAFF ASSISTANT - DEMOCRATIC FROM DEC. 13	\$14,208.33
		VOLK, EMILY			RESEARCH ASSISTANT, DEMOCRATIC STAFF	\$30,708.27
		ECKSTROM, CARLY T			POLICY ANALYST - DEMOCRATIC	\$35,635.38
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF	\$79,999.93
		ETHINGTON, RYAN			SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF	\$53,749.93
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC	\$34,579.29
		GOGOLIN, SEAN A			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF TO JAN. 7	\$23,402.74
		WEMPLE, BRIAN M			ECONOMIST, HOUSE REPUBLICAN	\$34,999.93
		BENSON, JACQUELINE N			SENIOR ECONOMIST, REPUBLICAN STAFF	\$56,999.96
		ANGULO, TIFFANY			SENIOR POLICY AND OUTREACH ADVISOR - HOUSE REPUBLICAN TO MAR. 6	\$45,277.72
		CID-MARTINEZ, ISMAEL J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$58,416.63
		HIPPLE, ELIZABETH A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$63,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHEL, ADAM N HANDLOFF, ERICA P GOULD, DEVIN DEVLIN-FOLTZ, SEBASTIAN J MADOWITZ, MICHAEL D NICHOLS, KOLE A FRANCOIS, CATHERINE R DANTE, HUGO RACZEK, ELISABETH C WINDHAM, KATHERINE M CORINTH, KEVIN C SOTO, ISABEL DALEY, CHELSEA R WARD, ELIZABETH N			DEPUTY STAFF DIRECTOR, REPUBLICAN STAFF COMMUNICATIONS DIRECTOR- DEMOCRATIC POLICY DIRECTOR SENIOR POLICY ANALYST, DEMOCRATIC STAFF SENIOR ECONOMIST, DEMOCRATIC STAFF DATA ANALYST-REPUBLICAN RESEARCH ASSISTANT(REPUBLICAN) TO JAN. 3 ECONOMIST - REPUBLICAN RESEARCH ASSISTANT FROM OCT. 25 POLICY ANALYST - DEMOCRATIC FROM NOV. 7 REPUBLICAN STAFF DIRECTOR FROM DEC. 30 SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM FEB. 7 DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF FROM FEB. 21 INTERN (REPUBLICAN) FROM MAR. 2	\$75,624.96 \$71,374.93 \$68,333.27 \$58,416.63 \$60,644.64 \$33,505.00 \$10,058.30 \$47,900.00 \$23,374.96 \$26,630.15 \$43,958.03 \$14,399.99 \$10,659.71 \$853.87
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,663,504.31 \$2,452.90 <b>\$1,665,957.21</b>
CV220002819484	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$31.50
DJEC20220003	10/27/2021	ACE-FEDERAL REPORTERS, INC.	10/06/2022	10/06/2021	STENOGRAPHIC SERVICES	\$720.00
DJEC20220011	12/07/2021	CLEAR FUTURE CONSULTING LLC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$7,000.00
DJEC20220014	12/10/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DJEC20220023	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - OTHER	\$320.00
DJEC20220029	01/27/2022	HEALY, COLLEEN J	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$19.06
DJEC20220036	02/08/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$320.00
DJEC20220047	03/01/2022	ACE FEDERAL REPORTERS INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$996.00
DJEC20220053	03/23/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$320.00
					<b>Other Contractual Services</b>	<b>\$10,046.56</b>
DJEC20220032	02/01/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$919.96
					<b>Acquisition of Assets</b>	<b>\$919.96</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,099,490.89
Rent, Communications and Utilities		0.00	-22,112.46
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-930.00
Supplies and Materials		0.00	-55,530.03
Acquisition of Assets		0.00	-6,716.00
ORGANIZATION TOTALS	6,397,000.00	\$ .00	-\$6,185,279.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$211,720.62

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,362,256.51
Rent, Communications and Utilities		-2,578.50	-25,728.93
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-520.00	-520.00
Supplies and Materials		44.40	-35,754.50
Acquisition of Assets		-9,286.00	-9,391.00
ORGANIZATION TOTALS	6,681,000.00	-\$12,340.10	-\$6,434,150.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$246,849.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20210048	12/28/2021	ROMERO,KRISTIN K	06/10/2021	06/10/2021	TRAINING/CONFERENCE FEES	\$370.00
DLSC20210049	12/28/2021	ROMERO,KRISTIN K	08/07/2021	08/07/2021	TRAINING/CONFERENCE FEES	\$150.00
Other Contractual Services						\$520.00
DLSC20210046	10/22/2021	OMNI BUSINESS SYSTEMS INC	09/14/2021	09/14/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$9,286.00
Acquisition of Assets						\$9,286.00

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## LEGISLATIVE COUNSEL

Funding Year 2022

## LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	672,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,286,363.20	-3,286,363.20
Rent, Communications and Utilities		-12,223.94	-12,223.94
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-22,650.88	-22,650.88
<b>ORGANIZATION TOTALS</b>	<b>7,353,000.00</b>	<b>-\$3,321,338.02</b>	<b>-\$3,321,338.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$4,031,661.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$88,191.63
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$77,313.53
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$88,191.63
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$86,086.46
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	\$43,946.87
		NESMEYER, DIANE E			OFFICE MANAGER TO FEB. 5	\$37,715.25
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$88,191.63
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$88,191.63
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$88,191.63
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$88,191.63
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO FEB. 28 AND FROM MAR. 9	\$6,969.63
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$26,650.08
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$86,680.38
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$88,191.63
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL TO JAN. 1	\$47,845.53
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$88,191.63
		ERNST, RUTH A			SENIOR COUNSEL	\$88,191.63
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	\$48,090.34
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$88,191.63
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$88,191.63
		BAGGLEY, JOHN W			ASSISTANT COUNSEL	\$88,191.63
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$88,191.63
		NAVIA, DANIELA A			OFFICE MANAGER	\$42,111.11
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$81,370.29
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$79,943.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$74,788.45
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$76,145.08
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$73,431.70
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$73,431.70
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$74,788.45
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$59,801.36
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$73,431.70
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$72,074.50
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$67,847.14
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$69,618.50
		FRANK, EVAN H			ASSISTANT COUNSEL	\$68,487.70
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$68,487.70
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$62,358.99
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$62,358.99
		DUNLOP, MOLLY K			ASSISTANT COUNSEL	\$52,107.52
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$56,353.17
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$56,353.17
		KATZ, KARSON J			STAFF ATTORNEY	\$48,006.97
		STAINES, ISABELLE S			STAFF ASSISTANT TO JAN. 28	\$14,204.47
		TURALDE, ROI A			STAFF ASSISTANT	\$21,468.62
		MURPHY, CASSONDRA J			STAFF ATTORNEY	\$49,544.89
		WILCOX, JOHN W.			STAFF ATTORNEY	\$48,006.97
		BURKE, CIERA A			STAFF ATTORNEY	\$44,257.33
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$44,257.33
		LIPSEY, TATIANA			STAFF ATTORNEY FROM NOV. 1	\$36,990.83
		CULLEN, ASHLEY D			STAFF ASSISTANT FROM DEC. 1	\$13,654.96
		KENSEY, TYLER			STAFF ASSISTANT FROM FEB. 7	\$6,321.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,279,793.55
					PERSONNEL BENEFITS	\$6,569.65
					<b>Net Payroll Expenses</b>	<b>\$3,286,363.20</b>
DLSC20220012	12/16/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	11/23/2021	11/23/2021	TRAINING/CONFERENCE FEES	\$100.00
					<b>Other Contractual Services</b>	<b>\$100.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON  
INAUGURAL CEREMONIES

Funding Year 2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,500,000.00		
Supplementals	2,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,666.66	-1,018,168.15
Transportation of Things		0.00	-400.00
Rent, Communications and Utilities		-490.76	-58,246.05
Printing and Reproduction		0.00	-10,239.20
Other Contractual Services		0.00	-1,928,314.77
Supplies and Materials		-23,462.00	-158,141.96
Acquisition of Assets		-1,595.36	-7,025.31
ORGANIZATION TOTALS	3,500,000.00	-\$28,214.78	-\$3,180,535.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$319,464.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJCI20M20049	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE) Acquisition of Assets	\$1,595.36 \$1,595.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY  
SERVICES

Funding Year 2020

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,088,074.34
Other Contractual Services		0.00	-18,945.27
Supplies and Materials		0.00	-316.95
Acquisition of Assets		0.00	-8,153.05
ORGANIZATION TOTALS	1,509,000.00	\$ .00	-\$1,115,489.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$393,510.39

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year      2021**

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-128.65	-1,145,173.48
Rent, Communications and Utilities		0.00	-660.00
Other Contractual Services		-720.00	-23,929.75
Supplies and Materials		-62.29	-1,297.39
Acquisition of Assets		-62.29	-5,119.86
<b>ORGANIZATION TOTALS</b>	1,536,000.00	-\$973.23	-\$1,176,180.48
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$359,819.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20210066	10/05/2021	HELEN AVNER INTERPRETING	09/01/2021	09/01/2021	INTERPRETING SERVICES	\$130.00
DOCA20210067	10/05/2021	TRUSTPOINT.ONE ALDERSON	09/17/2021	09/17/2021	INTERPRETING SERVICES	\$440.00
DOCA20210068	10/05/2021	CHRISTINA WHITEHOUSE SUGGS CI CT	09/17/2021	09/17/2021	INTERPRETING SERVICES	\$150.00
<b>Other Contractual Services</b>						<b>\$720.00</b>
DOCA20210071	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/29/2021	06/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$62.29
<b>Acquisition of Assets</b>						<b>\$62.29</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year      2022**

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	70,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-644,212.31	-644,212.31
Other Contractual Services		-7,935.00	-7,935.00
Supplies and Materials		-207.87	-207.87
Acquisition of Assets		-49.99	-49.99
<b>ORGANIZATION TOTALS</b>	1,606,000.00	-\$652,405.17	-\$652,405.17
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$953,594.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L			ACCESSIBILITY SPECIALIST TO NOV. 17	\$10,364.65
		ADUSO, ELIZABETH K			ACCESSIBILITY SPECIALIST FROM NOV. 8	\$50,596.49
		PUMPHREY, SPILMAN			DEPUTY DIRECTOR	\$73,670.23
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$77,253.85
		HAUCK, DAVID P			DIRECTOR OF ACCESSIBILITY SERVICES	\$88,191.63
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$82,317.63
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$65,703.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$448,097.79
					PERSONNEL BENEFITS	\$453.31
					PERSONNEL BENEFITS	\$195,661.21
					<b>Net Payroll Expenses</b>	<b>\$644,212.31</b>
DOCA20220001	12/07/2021	CHRISTINA WHITEHOUSE SUGGS CI CT	11/22/2021	11/22/2021	INTERPRETING SERVICES	\$150.00
DOCA20220002	12/07/2021	LUCAS & ASSOCIATES	11/02/2021	11/02/2021	INTERPRETING SERVICES	\$150.00
DOCA20220003	12/07/2021	CDJ INTERPRETING LLC	11/02/2021	11/02/2021	INTERPRETING SERVICES	\$150.00
DOCA20220004	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/08/2021	11/08/2021	INTERPRETING SERVICES	\$440.00
DOCA20220007	01/07/2022	TRUSTPOINT.ONE ALDERSON	12/03/2021	12/03/2021	INTERPRETING SERVICES	\$440.00
DOCA20220009	02/15/2022	TRUSTPOINT COURT REPORTING LLC	01/31/2022	01/31/2022	INTERPRETING SERVICES	\$440.00
DOCA20220010	02/08/2022	TRUSTPOINT.ONE ALDERSON	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$440.00
DOCA20220011	02/08/2022	SARAH BLATTBERG	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$150.00
DOCA20220012	02/08/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$150.00
DOCA20220014	03/14/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$525.00
DOCA20220015	03/14/2022	JOSEPH FRANCIS MCCLEARY III	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220016	03/14/2022	CLAIRE HATTON	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$420.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20220017	03/14/2022	CUNNINGHAM INTERPRETING	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
DOCA20220018	03/14/2022	EMILY A JONES CI CT	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220019	03/14/2022	BLATTBERG, SARAH I	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$525.00
DOCA20220020	03/14/2022	CDJ INTERPRETING LLC	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$480.00
DOCA20220021	03/14/2022	JESSICA GABRIAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220022	03/21/2022	DANA D MITTELMAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
DOCA20220023	03/21/2022	LETITIA NADINE BYNOE LLC	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220025	03/30/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	03/18/2022	03/18/2022	INTERPRETING SERVICES	\$150.00
DOCA20220026	03/30/2022	VALERIE SULTAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
<b>Other Contractual Services</b>						<b>\$7,935.00</b>
CV220002817579	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
<b>Acquisition of Assets</b>						<b>\$49.99</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY  
SERVICES

Funding Year      X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-50,000.00	-50,000.00
ORGANIZATION TOTALS	100,000.00	-\$50,000.00	-\$50,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VOCA22200001	02/10/2022	TOUCH GRAPHICS, INC.	10/15/2021	10/15/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE) Acquisition of Assets	\$50,000.00 \$50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year     X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$ .00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year      X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Revenues		0.00	482,620.32
ORGANIZATION TOTALS	0.00	\$ .00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year      X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Cash		0.00	0.00
Net Office Expenses		0.00	213,848.52
Net Revenues		86.30	366,252.75
ORGANIZATION TOTALS	30,000.00	\$86.30	\$253,593.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$283,593.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
		0.00	0.00
Transportation of Things		-7,857.88	-157,649.78
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-27,925.11	-445,262.97
Supplies and Materials		-625,555.95	-25,695,350.72
Acquisition of Assets		-195.00	-284,377.72
Cash		0.00	0.00
Net Office Expenses		0.00	-4,145.58
Net Revenues		819,894.67	32,559,131.63
ORGANIZATION TOTALS	600,000.00	\$158,360.73	\$5,932,260.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,532,260.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200069417	10/14/2021	NCR CORPORATION	10/05/2021	10/05/2021	CHECKING ACCOUNT SERVICE CHARGES	\$33.60
IV2200079070	11/05/2021	MARGARET KO	10/27/2021	10/27/2021	CONSULTANT SERVICES FOR COMMITTEES	\$3,000.00
IV2200081345	11/05/2021	NCR CORPORATION	11/03/2021	11/03/2021	CHECKING ACCOUNT SERVICE CHARGES	\$55.13
IV2200081346	11/03/2021	RETAIL CONTROL SYSTEMS INC	10/19/2021	10/19/2021	SOFT MAINT - PCS & LANS	\$18,000.00
IV2200087524	11/18/2021	DOUGLAS P MUELLER VISUAL	11/16/2021	11/16/2021	CONSULTANT SERVICES FOR COMMITTEES	\$922.50
IV2200111289	02/04/2022	NCR CORPORATION	01/13/2022	01/13/2022	CHECKING ACCOUNT SERVICE CHARGES	\$205.13
IV2200116166	01/30/2022	NCR CORPORATION	01/25/2022	01/25/2022	CHECKING ACCOUNT SERVICE CHARGES	\$78.90
IV2200116839	01/30/2022	DOUGLAS P MUELLER VISUAL	01/27/2022	01/27/2022	CONSULTANT SERVICES FOR COMMITTEES	\$760.00
IV2200124775	02/16/2022	WIPFLI LLP	02/16/2022	02/16/2022	SOFT MAINT - MAINFRAME COMP	\$3,708.00
IV2200135518	03/03/2022	NCR CORPORATION	03/02/2022	03/02/2022	CHECKING ACCOUNT SERVICE CHARGES	\$46.05
IV2200138405	03/13/2022	DOUGLAS P MUELLER VISUAL	03/11/2022	03/11/2022	CONSULTANT SERVICES FOR COMMITTEES	\$973.75
IV2200144192	03/23/2022	NCR CORPORATION	03/22/2022	03/22/2022	CHECKING ACCOUNT SERVICE CHARGES	\$69.45
Other Contractual Services						\$27,852.51
IV2200144194	03/22/2022	RETAIL CONTROL SYSTEMS INC	03/09/2022	03/09/2022	FURNISHINGS (EXPENDABLE)	\$195.00
ACQUISITION OF ASSETS						\$195.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,228,281.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		20,097.80	32,456.54
Other Contractual Services		-402.65	-591,739.84
Supplies and Materials		-3,252.60	-1,370,687.40
Acquisition of Assets		-3,468.13	-1,344,261.29
Cash		0.00	0.00
Net Payroll Expenses		0.00	281,017.46
Net Revenues		3,106.30	4,131,388.22
ORGANIZATION TOTALS	4,228,281.92	\$16,080.72	\$1,031,405.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,259,687.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0220018	11/15/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$402.65
Other Contractual Services						\$402.65
CV220002813730	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$200.00
DSAA0220007	11/01/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$52.99
DSAA0220018	11/15/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,765.46
DSAA0220027	12/14/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,432.18
DSAA0220029	12/14/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$17.50
Acquisition of Assets						\$3,468.13

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECORDING STUDIO**

**Funding Year      X (REVOLVING)**

**SENATE RECORDING STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,305,796.96		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		-325.88	-3,984.09
Rent, Communications and Utilities		-1,500.00	-271,464.99
Printing and Reproduction		-231.00	-14,262.81
Other Contractual Services		16,063.80	-265,412.33
Supplies and Materials		-2,426.74	-779,261.29
Acquisition of Assets		-229,889.74	-3,414,320.93
Cash		0.00	0.00
Net Payroll Expenses		0.00	308,233.15
Net Revenues		4,394.00	5,623,149.04
<b>ORGANIZATION TOTALS</b>	6,305,796.96	-\$213,915.56	\$1,180,397.90
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$7,486,194.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813447	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,488.50
CV220002814867	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,837.65
CV220002816171	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$4,485.05
CV220002817490	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	-\$3,818.70
CV220002818553	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	-\$4,059.50
CV220002819420	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	-\$6,474.00
DSAAx0220045	01/27/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$500.00
VSAA22201267	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	SOFT MAINT - ALL APPLICATIONS	\$8,649.80
VSAA22202338	03/11/2022	VIZUALL INC	11/17/2021	11/17/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,950.00
<b>Other Contractual Services</b>						<b>-\$16,063.80</b>
DSAAx0210078	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$2,032.80
VSAA22110105	10/20/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$30,985.00
VSAA22110364	10/21/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,250.00
VSAA22110971	10/21/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,900.00
VSAA22200161	10/25/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$235.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22200953	01/11/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$230.00
VSAA22201267	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,717.61
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,375.94
VSAA22201553	01/07/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,900.00
VSAA22201583	01/07/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$27,250.00
VSAA22202235	03/02/2022	NETIA INC	11/12/2021	11/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,055.00
VSAA22202338	03/11/2022	VIZUALL INC	11/17/2021	11/17/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$72,000.00
VSAA22202343	01/11/2022	A R BECK & ASSOCIATES INC	05/28/2021	06/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21,725.02
VSAA22203097	03/10/2022	DIGITAL VIDEO GROUP INC.	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,650.00
VSAA22203128	03/09/2022	TRANSMEDIA DYNAMICS INC	05/20/2021	05/20/2021	SOFTWARE-EXT DEV (EXP)	\$9,520.00
VSAA22203404	03/17/2022	DIGITAL VIDEO GROUP INC.	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,000.00
VSAA22204334	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,083.37
<b>Acquisition of Assets</b>						<b>\$229,889.74</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**DANIEL WEBSTER SENATE PAGE RESIDENCE**

**Funding Year      X (REVOLVING)**

**DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,344.13	-9,268.13
Travel and Transportation of Persons		0.00	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-1,039.85
Printing and Reproduction		-161.50	-5,942.42
Other Contractual Services		-21,805.21	-615,968.48
Supplies and Materials		-81,557.71	-3,222,866.31
Acquisition of Assets		0.00	-47,166.85
Cash		0.00	0.00
Net Revenues		141,752.44	4,682,924.43
<b>ORGANIZATION TOTALS</b>	0.00	\$30,883.89	\$662,214.39
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$662,214.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002818600	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$75.00
CV220002819478	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$668.40
DSAAx0220004	11/01/2021	CITIBANK - PURCHASE CARD	09/11/2021	10/18/2021	SERVICE CHARGES & OTHER FEES	\$1,536.30
DSAAx0220006	11/03/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/20/2021	SERVICE CHARGES & OTHER FEES	\$2,907.82
DSAAx0220017	11/19/2021	CITIBANK - PURCHASE CARD	10/22/2021	11/01/2021	EDUCATION OF SENATE PAGES	\$495.00
DSAAx0220069	03/14/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/20/2022	SERVICE CHARGES & OTHER FEES	\$854.60
DSAAx0220072	03/14/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	SERVICE CHARGES & OTHER FEES	\$10,840.09
VSAA22201153	11/19/2021	PAULA KYLE	10/01/2021	10/29/2021	TRAINING/CONFERENCE FEES	\$1,332.00
VSAA22201740	01/05/2022	PAULA KYLE	11/05/2021	11/12/2021	TRAINING/CONFERENCE FEES	\$432.00
VSAA22203592	02/11/2022	PAULA KYLE	12/03/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$594.00
VSAA22203593	02/10/2022	PAULA KYLE	01/07/2022	01/21/2022	TRAINING/CONFERENCE FEES	\$720.00
VSAA22204321	03/10/2022	PAULA KYLE	02/04/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$1,350.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$21,805.21</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	480,814.10		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,271.31	-7,475,499.28
Travel and Transportation of Persons		0.00	-8,519.28
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		-49,926.71	-124,153.51
Supplies and Materials		-1,265.09	-294,319.61
Acquisition of Assets		0.00	-43,027.28
Cash		0.00	0.00
Net Revenues		107,937.25	7,629,048.25
ORGANIZATION TOTALS	480,814.10	\$4,474.14	-\$324,642.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$156,172.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	\$25,128.32
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE	\$26,776.12
					PERSONNEL COMP. FULL-TIME PERMANENT	\$51,904.44
					Net Payroll Expenses	\$51,904.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,729,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,145,426.05
Travel and Transportation of Persons		0.00	-30,447.93
Rent, Communications and Utilities		0.00	-103,970.84
Printing and Reproduction		0.00	-45.27
Other Contractual Services		0.00	-64,957.00
Supplies and Materials		0.00	-81,294.30
Acquisition of Assets		0.00	-293,860.95
ORGANIZATION TOTALS	4,729,075.00	\$ .00	-\$4,720,002.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,072.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,317.94
Travel and Transportation of Persons		0.00	-21.92
Rent, Communications and Utilities		0.00	-1,710.20
Other Contractual Services		-10,224.00	-35,922.10
Supplies and Materials		0.00	-55,779.10
Acquisition of Assets		0.00	-57,351.64
ORGANIZATION TOTALS	1,970,448.00	-\$10,224.00	-\$1,774,102.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$196,345.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210109	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210117	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210118	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210119	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210120	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210139	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210140	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210141	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
Other Contractual Services						\$10,224.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-141.83	-2,546,295.47
Travel and Transportation of Persons		-3,561.71	-11,554.46
Rent, Communications and Utilities		-978.20	-2,266.70
Printing and Reproduction		0.00	-5.00
Other Contractual Services		-1,035.00	-9,250.80
Supplies and Materials		-24,277.80	-43,105.44
Acquisition of Assets		-129,501.14	-129,964.47
<b>ORGANIZATION TOTALS</b>	3,172,421.00	-\$159,495.68	-\$2,742,442.34
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$429,978.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210100	10/07/2021	KELLY,MACIE D	08/29/2021	09/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ROGERS AR, LITTLE ROCK AR, JONESBORO AR, STUTTGA RT AR, LITTLE ROCK TO VIRGINIA BEACH VA	\$62.10 \$902.50 \$108.50
DANF20210107	10/20/2021	NEWTON,JOHN C	09/28/2021	09/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$189.44
DANF20210110	10/20/2021	HOSKINS,DUDLEY WHITWORTH	09/21/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$525.20 \$131.00 \$21.06
DANF20210137	12/09/2021	ELDER IV,FITZHUGH	08/29/2021	09/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ROGERS AR, LITTLE ROCK AR, JONESBORO AR, STUTTGA RT AR, LITTLE ROCK AND RETURN	\$708.54 \$90.01 \$823.36
<b>Travel and Transportation of Persons</b>						<b>\$3,561.71</b>
DANF20210105	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$810.00
DANF20210108	10/26/2021	NEWTON,JOHN C	09/30/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$25.00
DANF20210131	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$1,035.00
CV220002813676	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$13,708.06
DANF20210116	11/12/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,376.94
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$273.48
DANF20210123	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$564.82
DANF20210125	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,996.79
DANF20210128	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,667.45
DANF20210129	11/10/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,913.60
DANF20210133	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210134	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210135	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210136	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
Acquisition of Assets						\$129,501.14

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (117TH)

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,438,436.00		
Supplementals	368,868.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,122,141.96	-2,122,141.96
Travel and Transportation of Persons		-18,423.37	-18,423.37
Rent, Communications and Utilities		-1,074.67	-1,074.67
Printing and Reproduction		-71.50	-71.50
Other Contractual Services		-3,551.00	-3,551.00
Supplies and Materials		-11,737.57	-11,737.57
<b>ORGANIZATION TOTALS</b>	5,807,304.00	-\$2,157,000.07	-\$2,157,000.07
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$3,650,303.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$77,499.96
		SALAY, KATHARINE A			ARCHIVIST	\$39,406.20
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 15	\$36,023.71
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 13	\$11,878.31
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF TO JAN. 21	\$48,958.31
		SHULTZ, JOSEPH A			STAFF DIRECTOR	\$88,191.63
		COPPESS, JONATHAN W			SPECIAL COUNSEL TO FEB. 28	\$20,833.30
		KEITH, SUSAN B			SPECIAL COUNSEL	\$17,293.96
		SCHULTZ, MARY BETH			CHIEF COUNSEL TO MAR. 13	\$91,138.84
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF TO NOV. 28	\$34,095.67
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	\$86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	\$51,874.96
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	\$61,874.93
		BORZNER, CLAIRE			PROFESSIONAL STAFF	\$42,916.65
		BODEY, MIKAYLA M			PROFESSIONAL STAFF	\$43,958.30
		ROSSMAN, JULIA M			LEGISLATIVE AIDE/EXECUTIVE ASSISTANT TO FEB. 10	\$27,430.50
		JAHFIA, KHADIJA Y			POLICY ANALYST	\$35,416.65
		RIVERA, ELIZABETH A			PRESS ASSISTANT	\$23,124.93
		DELANEY, PATRICK N			DIRECTOR OF EXTERNAL AFFAIRS	\$75,000.00
		BLANDING, DESHAWN L			STAFF ASSISTANT TO NOV. 30	\$9,146.25
		ZENG, WEIYA			PRESS SECRETARY	\$46,458.31
		WUSTENBERG, LAUREN RUTH			LEGAL FELLOW	\$33,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IVANCIC, KATHRYN A NOFFSINGER, CHARLES A HYNES, LUCY C JOHNSON, MAYA L EIDEBERG, CALLIE M SOLOMON, KATIE MORGAN REZENDES, ANDREW T ELDER, FITZHUGH IV GURIES, DARIN T CREAMER, PATRICK J THOMAS, KATHERINE KEYS, CHELSIE R CLARK, FRED J KELLY, MACIE D WISEMAN, TAYLOR MCNEEL MILLER, PAMILYN HOSKINS, DUDLEY WHITWORTH BROWNE, PEGGY S WITTE, JEREMY M NEWTON, JOHN C TAYLOR, BROOKE LAUREN ESSER, CARLEY			POLICY ANALYST TO JAN. 14 POLICY ANALYST FROM OCT. 18 SENIOR COUNSEL FROM OCT. 22 STAFF ASSISTANT FROM NOV. 16 SENIOR PROFESSIONAL STAFF FROM JAN. 18 LEGISLATIVE AIDE/EXECUTIVE ASSISTANT FROM FEB. 22 GENERAL COUNSEL STAFF DIRECTOR SENIOR PROFESSIONAL STAFF COMMUNICATIONS DIRECTOR SENIOR PROFESSIONAL STAFF FROM MAR. 10 POLICY DIRECTOR CHIEF COUNSEL TO FEB. 15 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF TO JAN. 17 PROFESSIONAL STAFF MEMBER/COUNSEL SENIOR PROFESSIONAL STAFF TO DEC. 31 PROFESSIONAL STAFF CHIEF ECONOMIST LEGISLATIVE AIDE PROFESSIONAL STAFF FROM OCT. 27	\$21,666.66 \$33,958.33 \$66,249.99 \$17,374.95 \$30,416.66 \$5,416.65 \$88,113.21 \$88,037.46 \$81,708.27 \$60,874.96 \$7,583.32 \$83,538.89 \$65,212.47 \$27,516.66 \$26,916.66 \$53,024.98 \$82,708.33 \$37,500.00 \$62,666.66 \$88,113.21 \$25,208.27 \$42,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$2,098,577.92 \$22,706.00 \$858.04 <b>\$2,122,141.96</b>
DANF20220001	11/09/2021	WISEMAN,TAYLOR MCNEEL	10/12/2021	10/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN NE AND RETURN	\$213.14 \$31.64 \$39.90
DANF20220002	11/09/2021	NEWTON,JOHN C	10/17/2021	10/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$146.74 \$622.81 \$655.70
DANF20220005	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION AIRFARE FOR T WISEMAN WASHINGTON DC TO OMAHA NE AND RETURN	\$298.81
DANF20220007	11/12/2021	WITTE,JEREMY M	10/12/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LINCOLN NE AND RETURN	\$207.34 \$535.95 \$31.64
DANF20220013	11/17/2021	KELLY,MACIE D	11/02/2021	11/02/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.88
DANF20220020	12/28/2021	NEWTON,JOHN C	12/04/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$219.92 \$558.35 \$25.03
DANF20220022	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$470.81



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220025	01/05/2022	CARLEY ESSER	12/12/2021	12/14/2021	AIRFARE FOR J COPPESS INDIANAPOLIS IN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$28.80 \$34.48  \$272.16
DANF20220027	01/13/2022	KELLY,MACIE D	12/12/2021	12/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$281.55 \$48.05 \$28.80
DANF20220028	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/14/2021	STAFF TRANSPORTATION	\$430.90
DANF20220029	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/14/2021	AIRFARE FOR M KELLY WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$430.90
DANF20220033	02/03/2022	NEWTON,JOHN C	01/13/2022	01/13/2022	AIRFARE FOR C ESSER WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$389.97
DANF20220034	02/14/2022	NEWTON,JOHN C	01/08/2022	01/11/2022	WASHINGTON DC TO RALEIGH NC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$582.56 \$157.00
DANF20220035	02/10/2022	KELLY,MACIE D	01/20/2022	01/21/2022	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$508.70 \$120.58 \$13.68
DANF20220037	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/25/2022	WASHINGTON DC TO MEMPHIS TN, MARION AR, EARLE AR, LONOKE AR, LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$377.21
DANF20220038	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/25/2022	AIRFARE FOR D GURIES WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$427.20
DANF20220039	02/11/2022	ELDER IV,FITZHUGH	01/11/2022	01/11/2022	AIRFARE FOR A REZENDES WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$29.00
DANF20220040	02/10/2022	REZENDES,ANDREW T	01/23/2022	01/25/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$395.74 \$126.00 \$133.56
DANF20220042	03/09/2022	NEWTON,JOHN C	02/07/2022	02/08/2022	MCLEAN VA TO WASHINGTON DC, MIAMI FL, MIAMI BEACH FL TO WASHINGTON DC STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$407.06 \$39.92 \$116.94
DANF20220043	03/10/2022	CARLEY ESSER	02/06/2022	02/08/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.37 \$259.94 \$380.14
DANF20220044	03/01/2022	CARLEY ESSER	02/10/2022	02/13/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$405.56 \$65.22 \$95.29
DANF20220047	03/10/2022	GURIES,DARIN T	01/23/2022	01/25/2022	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$133.56 \$123.29 \$480.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220048	03/01/2022	ELDER IV,FITZHUGH	12/01/2021	12/02/2021	WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL, MIAMI AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$572.87 \$50.79
DANF20220049	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	WASHINGTON DC TO MEMPHIS TN AND RETURN TICKET PREPARATION FEE	\$20.00
DANF20220050	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$761.20
DANF20220057	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/16/2022	AIRFARE FOR C ESSER WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$361.19
DANF20220058	03/22/2022	WISEMAN,TAYLOR MCNEEL	02/21/2022	02/25/2022	AIRFARE FOR C KEYS WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$493.72 \$57.60 \$23.21
DANF20220059	03/23/2022	HOSKINS,DUDLEY WHITWORTH	02/21/2022	02/25/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$58.98 \$497.60 \$57.60
DANF20220060	03/22/2022	NEWTON,JOHN C	02/21/2022	02/26/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$570.45 \$702.53 \$95.95
DANF20220061	03/22/2022	KEYS,CHELSIE R	02/15/2022	02/16/2022	WASHINGTON DC TO AMARILLO TX, LUBBOCK TX AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$200.65 \$17.98 \$124.00
DANF20220063	03/24/2022	WITTE,JEREMY M	02/23/2022	02/25/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$627.92 \$365.38 \$70.05
DANF20220064	03/22/2022	WITTE,JEREMY M	02/28/2022	03/02/2022	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$509.12 \$402.58 \$54.06
DANF20220065	03/30/2022	CARLEY ESSER	03/10/2022	03/11/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$78.18 \$168.52 \$26.60
<b>Travel and Transportation of Persons</b>						<b>\$18,423.37</b>
CV220002817501	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV220002819431	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$220.00
DANF20220011	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$621.00
DANF20220015	11/18/2021	BRIGGLE & BOTT COURT REPORTERS	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$882.00
DANF20220016	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20220019	12/02/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$468.00
DANF20220051	03/01/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$927.00
DANF20220052	03/01/2022	BRIGGLE & BOTT COURT REPORTERS	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
<b>Other Contractual Services</b>						<b>\$3,551.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,135,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,441,755.51
Travel and Transportation of Persons		0.00	-81.67
Rent, Communications and Utilities		0.00	-74,069.45
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-32,874.54
Supplies and Materials		0.00	-14,400.91
Acquisition of Assets		-37,300.69	-225,101.31
ORGANIZATION TOTALS	7,135,250.00	-\$37,300.69	-\$6,788,633.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$346,616.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20202093	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	08/21/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$1,602.18
DASR20202094	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2020	08/26/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,575.60
DASR20202095	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2020	08/28/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$7,100.35
DASR20202096	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$24,022.56
Acquisition of Assets						\$37,300.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,455,469.50
Travel and Transportation of Persons		0.00	-11.00
Rent, Communications and Utilities		0.00	-24,951.69
Other Contractual Services		0.00	-6,256.00
Supplies and Materials		0.00	-17,349.70
Acquisition of Assets		0.00	-8,235.64
ORGANIZATION TOTALS	2,973,021.00	\$ .00	-\$2,512,273.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$460,747.47

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **ARMED SERVICES**

**S.RES. 70B (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,673.96	-3,819,374.23
Rent, Communications and Utilities		-17,739.36	-39,924.80
Printing and Reproduction		-5.00	-50.80
Other Contractual Services		-18,378.71	-40,590.71
Supplies and Materials		-8,252.84	-25,305.89
Acquisition of Assets		-61,708.33	-84,342.25
<b>ORGANIZATION TOTALS</b>	4,786,564.00	-\$107,758.20	-\$4,009,588.68
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$776,975.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210063	10/07/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$864.00
DASR20210066	10/05/2021	TAD PGS INC	03/25/2021	03/25/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$400.00
DASR20210067	01/24/2022	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$456.00
DASR20210070	10/18/2021	TAD PGS INC	03/09/2021	03/09/2021	STENOGRAPHIC SERVICES	\$900.00
DASR20210071	10/18/2021	TAD PGS INC	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$625.00
DASR20210072	10/18/2021	TAD PGS INC	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$200.00
DASR20210073	10/18/2021	TAD PGS INC	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$200.00
DASR20210074	10/18/2021	TAD PGS INC	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$450.00
DASR20210075	10/18/2021	TAD PGS INC	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$437.50
DASR20210076	11/15/2021	TAD PGS INC	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$575.00
DASR20210077	10/18/2021	TAD PGS INC	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$412.50
DASR20210087	01/24/2022	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$864.00
DASR20210088	01/26/2022	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$704.00
DASR20210089	01/26/2022	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1,928.00
DASR20210090	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$640.00
DASR20210091	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1,048.00
DASR20210092	01/27/2022	RICOH USA INC	06/24/2021	06/24/2021	MAINT - OFFICE EQUIPMENT	\$586.71
DASR20210093	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$664.00
DASR20210094	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$528.00
DASR20210095	02/09/2022	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$480.00
DASR20210097	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$400.00
DASR20210098	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$440.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210099	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$568.00
DASR20210100	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$760.00
DASR20210101	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$688.00
DASR20210102	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$536.00
DASR20210103	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$440.00
DASR20210104	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$824.00
DASR20210105	02/24/2022	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$760.00
<b>Other Contractual Services</b>						<b>\$18,378.71</b>
CV220002813658	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$708.33
DASR20210079	10/25/2021	CREATIVENGINE	09/27/2021	09/27/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$25,000.00
DASR20210083	11/10/2021	DEXTERANET LLC	09/27/2021	09/27/2021	SOFTWARE-EXT DEV (EXP)	\$36,000.00
<b>Acquisition of Assets</b>						<b>\$61,708.33</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,205,538.00		
Supplementals	556,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,291,103.28	-3,291,103.28
Rent, Communications and Utilities		-14,381.64	-14,381.64
Printing and Reproduction		-86.90	-86.90
Other Contractual Services		-5,620.50	-5,620.50
Supplies and Materials		-5,982.82	-5,982.82
Acquisition of Assets		-70,729.74	-70,729.74
ORGANIZATION TOTALS	8,762,087.00	-\$3,387,904.88	-\$3,387,904.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,374,182.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER	\$66,337.75
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$68,443.72
		WARNER, ALISON A			CHIEF CLERK	\$70,981.44
		GALLO, JOSE G			IT DIRECTOR	\$55,754.94
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT TO MAR. 21	\$19,166.60
		CANNON, GRIFFIN B			STAFF ASSISTANT	\$20,646.47
		KAMALI, SOFIA			STAFF ASSISTANT	\$20,548.02
		SHILO, PATRICK			STAFF ASSISTANT TO JAN. 31	\$23,333.29
		GREEN, NATHANIEL W			STAFF ASSISTANT TO JAN. 2	\$10,777.74
		KASPRICK, BRANDON J			STAFF ASSISTANT	\$20,548.02
		MAGGIACOMO, THOMAS C			STAFF ASSISTANT	\$20,301.93
		EPSTEIN, JONATHAN			COUNSEL	\$86,749.93
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$60,724.96
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$73,519.25
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$86,749.93
		CLARK, JONATHAN D			COUNSEL	\$86,749.93
		MONAHAN, WILLIAM G P			COUNSEL	\$86,749.93
		FELDMAN, JORIE M			SENIOR ANALYST	\$65,905.98
		KING, ELIZABETH L			STAFF DIRECTOR	\$86,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$82,849.95
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$86,749.93
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$86,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$86,285.61
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$79,499.97
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$73,519.25
		MICHALKE, KERI LYN A			STAFF ASSISTANT TO JAN. 2	\$15,319.41
		SYKES, SOLEIL R			STAFF ASSISTANT	\$33,347.03
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT FROM MAR. 22	\$1,250.00
		TOMLIN, FIONA E			SPECIAL ASSISTANT TO OCT. 4	\$4,499.99
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$73,519.25
		SHILO, PATRICK			SPECIAL ASSISTANT FROM FEB. 1	\$9,581.89
		SCOTT, ANDREW W			COUNSEL	\$83,499.99
		BECKER, HAILEY A			RESEARCH ASSISTANT	\$32,915.18
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$43,066.25
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$14,250.00
		CAPUTO, ANNIE			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$66,666.65
		LILLY, GREGORY R			CHIEF CLERK	\$76,666.66
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$78,522.46
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL	\$69,166.64
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	\$78,597.96
		GOFFUS, THOMAS W			POLICY DIRECTOR TO JAN. 16	\$55,066.66
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$78,333.30
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$40,833.29
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$80,264.61
		RICHARDSON, SCOTT M			MINORITY GENERAL COUNSEL FROM OCT. 1	\$63,958.29
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$79,999.95
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$64,166.61
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$69,166.64
		WASON, JOHN D			MINORITY STAFF DIRECTOR	\$86,949.96
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$78,237.49
		BARNA, STEPHANIE A			GENERAL COUNSEL TO NOV. 12	\$19,967.13
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER	\$79,999.95
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR	\$61,666.64
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER	\$80,612.44
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	\$78,333.30
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER	\$62,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,287,520.01
					PERSONNEL BENEFITS	\$3,583.27
					<b>Net Payroll Expenses</b>	<b>\$3,291,103.28</b>
DASR20220002	11/02/2021	CITIBANK - PURCHASE CARD	10/08/2021	10/08/2021	FRAMING	\$772.50
DASR20220005	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$560.00
DASR20220006	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$936.00
DASR20220007	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$816.00
DASR20220012	01/24/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$200.00
DASR20220013	01/25/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$688.00
DASR20220014	01/25/2022	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$792.00
DASR20220020	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$856.00
					<b>Other Contractual Services</b>	<b>\$5,620.50</b>
CV220002814961	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$29.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002819597	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$349.75
DASR20220008	12/07/2021	DEXTERANET LLC	10/01/2021	09/30/2022	SOFTWARE-EXT DEV (EXP)	\$70,350.00
Acquisition of Assets						\$70,729.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,561,004.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,798,511.66
Travel and Transportation of Persons		0.00	-17,997.88
Rent, Communications and Utilities		0.00	-68,231.74
Printing and Reproduction		0.00	-41.20
Other Contractual Services		0.00	-46,542.89
Supplies and Materials		0.00	-53,933.10
Acquisition of Assets		0.00	-3,708.52
ORGANIZATION TOTALS	5,561,004.00	\$ .00	-\$4,988,966.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$572,037.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,870,243.89
Travel and Transportation of Persons		0.00	-114.00
Rent, Communications and Utilities		0.00	-18,812.96
Printing and Reproduction		0.00	-42.90
Other Contractual Services		0.00	-8,826.80
Supplies and Materials		0.00	-14,064.25
ORGANIZATION TOTALS	2,317,085.00	\$ .00	-\$1,912,104.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$404,980.20

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-916.34	-3,054,568.02
Travel and Transportation of Persons		-728.32	-3,507.98
Rent, Communications and Utilities		-6,331.71	-39,439.54
Other Contractual Services		-3,153.00	-33,052.38
Supplies and Materials		-22,723.39	-79,630.98
Acquisition of Assets		-999.96	-11,596.67
<b>ORGANIZATION TOTALS</b>	3,730,507.00	-\$34,852.72	-\$3,221,795.57
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$508,711.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20210160	10/14/2021	CORPORATE LIMOUSINE	09/27/2021	09/27/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY	\$728.32
<b>Travel and Transportation of Persons</b>						<b>\$728.32</b>
CV220002813469	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$138.00
DBHU20210153	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$792.00
DBHU20210157	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$621.00
DBHU20210163	10/18/2021	BRIGGLE & BOTT COURT REPORTERS	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$954.00
DBHU20210165	10/22/2021	BRIGGLE & BOTT COURT REPORTERS	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$648.00
<b>Other Contractual Services</b>						<b>\$3,153.00</b>
CV220002813677	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$999.96
<b>Acquisition of Assets</b>						<b>\$999.96</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **BANKING, HOUSING & URBAN AFFAIRS**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,395,155.00		
Supplementals	433,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,490,659.73	-2,490,659.73
Travel and Transportation of Persons		-7,271.87	-7,271.87
Rent, Communications and Utilities		-18,425.38	-18,425.38
Other Contractual Services		-18,392.18	-18,392.18
Supplies and Materials		-17,859.73	-17,859.73
Acquisition of Assets		-42.11	-42.11
<b>ORGANIZATION TOTALS</b>	6,828,913.00	-\$2,552,651.00	-\$2,552,651.00
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$4,276,262.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$68,699.41
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER FROM JAN. 6 TO MAR. 15	\$21,388.87
		CRAIG, HALIE L			POLICY ADVISOR FROM OCT. 4 TO MAR. 15	\$60,499.93
		RICKER, CAMERON D			CHIEF CLERK	\$70,207.50
		LALLY, PATRICK E			HEARING CLERK	\$29,289.37
		MOFFAT, CHARLES J			ASSISTANT CLERK TO DEC. 31	\$16,833.46
		FARMANFARMAIAN, KEYVAN CYRUS			INTERN TO DEC. 10	\$1,861.58
		GRANDON, THOMAS R			INTERN TO DEC. 17	\$4,876.08
		HARRIS, JORDAN T			STAFF ASSISTANT FROM JAN. 10	\$11,162.48
		BASERMAN, SERENA MILLER			INTERN FROM JAN. 10 TO MAR. 15	\$5,719.99
		COLEMAN, JONATHAN			INTERN FROM MAR. 8	\$1,196.00
		RICHARDS, JOHN E			COUNSEL	\$51,383.71
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$50,030.99
		MCGINNIS, COLIN P J			POLICY DIRECTOR	\$87,397.64
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$59,523.75
		SWANSON, LAURA A			STAFF DIRECTOR	\$87,397.64
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$63,060.52
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$70,461.83
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	\$59,523.75
		TUKU, ELISHA K			CHIEF COUNSEL	\$85,362.56
		TSENTAS, JONATHAN C			SII SUBCOMMITTEE SENIOR ADVISOR FROM FEB. 16	\$11,874.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER FROM MAR. 16	\$5,545.83
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM NOV. 1	\$35,735.00
		FRAYER, COREY			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 17	\$32,679.09
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$58,506.18
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR FROM NOV. 1	\$20,833.30
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$23,300.99
		CHENG, MINDY			PRESS SECRETARY	\$33,068.71
		OTSUKA, TANYA F			COUNSEL	\$68,852.89
		ASLAMI, MOHAMMAD M			COUNSEL	\$61,050.00
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR FROM NOV. 1 TO DEC. 1	\$4,305.54
		KANE, MARIE THERESE			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$29,376.92
		BLAYDES, EMILY M			LEGISLATIVE AIDE	\$35,612.43
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF FROM JAN. 10	\$21,249.96
		XU, JESSIE J			INTERN TO DEC. 16	\$3,293.33
		TUFTS, RYAN J			PRESS INTERN FROM JAN. 10	\$7,019.99
		BASERMAN, SERENA MILLER			INTERN FROM MAR. 16	\$1,300.00
		CREWS, JOHN			POLICY DIRECTOR	\$81,132.48
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR FROM OCT. 1 TO OCT. 23 AND FROM JAN. 13	\$18,308.31
		GREENBAUM, ELIE			COUNSEL	\$62,406.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM NOV. 1	\$24,041.63
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$86,949.96
		SIMON, AMMON G			COUNSEL	\$62,406.00
		CRAIG, HALIE L			POLICY ADVISOR FROM MAR. 16	\$6,398.16
		SULLIVAN, DANIEL J			CHIEF COUNSEL	\$86,949.96
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR	\$55,292.75
		BROWN, SARAH M			LEGISLATIVE ASSISTANT FROM OCT. 1 TO OCT. 31 AND FROM DEC. 1	\$23,820.80
		KOFSKY, AARON J			COMMITTEE AIDE	\$25,835.80
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$48,217.21
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL	\$75,594.68
		BREBBIA, SEAN B			OVERSIGHT & INVESTIGATIONS COUNSEL	\$71,999.97
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST TO JAN. 13	\$32,902.74
		GAMMELLO, JOSEPH A			SENIOR COUNSEL	\$63,314.82
		GREENSTEIN, JONATHAN S			NSITF SENIOR POLICY ADVISOR TO DEC. 3	\$30,274.98
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR	\$68,898.14
		KATZ, ELIORA M			PROFESSIONAL STAFF MEMBER	\$42,000.00
		BOSSMAN, JACQUELINE J			HTCD SUBCOMMITTEE LEGISLATIVE AIDE FROM NOV. 16	\$9,374.95
		ZINDA, LANDON J			COUNSEL	\$55,292.75
		CHRISTUS, NICOLE O			PROFESSIONAL STAFF MEMBER	\$59,868.18
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT FROM NOV. 16	\$9,374.95
		RUSSO, CHRISTOPHER M			ECONOMIST FROM JAN. 4	\$27,413.81
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,487,551.24
					PERSONNEL BENEFITS	\$3,108.49
					<b>Net Payroll Expenses</b>	<b>\$2,490,659.73</b>
DBHU20220014	11/12/2021	JAMES,ALYSA U	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$25.49
DBHU20220026	01/05/2022	CORPORATE LIMO LLC	12/03/2021	12/03/2021	INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$1,001.00
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20220051	02/17/2022	FIVE EMERALD LIMOUSINE INC	01/25/2022	01/26/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND SAN FRANCISCO CA	\$1,274.00
DBHU20220053	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN TOOMEY ALLENTOWN PA TO SAN FRANCISCO CA, LOS ANGELES CA TO PHILADELPHIA PA	\$596.90 \$60.00
DBHU20220061	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND LOS ANGELES CA	\$925.50
DBHU20220069	03/15/2022	ZINDA,LONDON J	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	\$1,167.05 \$140.97 \$540.58
DBHU20220070	03/15/2022	GRID TRANSPORTATION	01/25/2022	01/25/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND CHICAGO IL	\$466.79
DBHU20220075	03/18/2022	JAMES,ALYSA U	02/23/2022	02/23/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$26.17
DBHU20220081	03/29/2022	CORPORATE LIMO LLC	03/14/2022	03/14/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO NEW YORK NY AND RETURN	\$1,047.42
Travel and Transportation of Persons						\$7,271.87
CV220002814878	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$263.20
CV220002816182	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$67.50
CV220002817512	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$66.30
CV220002818564	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$114.00
CV220002819442	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$186.60
DBHU20220001	10/21/2021	BRIGGLE & BOTT COURT REPORTERS	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220002	10/25/2021	BRIGGLE & BOTT COURT REPORTERS	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$585.00
DBHU20220003	10/26/2021	BRIGGLE & BOTT COURT REPORTERS	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$765.00
DBHU20220007	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$729.00
DBHU20220008	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$513.00
DBHU20220009	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$594.00
DBHU20220011	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$423.00
DBHU20220016	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$702.00
DBHU20220017	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220018	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$558.00
DBHU20220021	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$1,026.00
DBHU20220027	12/16/2021	BRIGGLE & BOTT COURT REPORTERS	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$963.00
DBHU20220029	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220031	01/03/2022	BRIGGLE & BOTT COURT REPORTERS	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$333.00
DBHU20220032	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$747.00
DBHU20220034	01/14/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$477.00
DBHU20220038	01/20/2022	BRIGGLE & BOTT COURT REPORTERS	01/05/2022	01/05/2022	STENOGRAPHIC SERVICES	\$594.00
DBHU20220041	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$972.00
DBHU20220042	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$963.00
DBHU20220043	01/31/2022	BRIGGLE & BOTT COURT REPORTERS	01/19/2022	01/19/2022	STENOGRAPHIC SERVICES	\$200.00
DBHU20220049	02/11/2022	RICKER,CAMERON D	01/23/2022	01/23/2022	SERVICE CHARGES & OTHER FEES	\$152.58
DBHU20220056	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$990.00
DBHU20220057	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$297.00
DBHU20220059	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$801.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20220060	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$495.00
DBHU20220063	03/08/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$873.00
DBHU20220064	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$621.00
DBHU20220065	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$200.00
DBHU20220078	03/25/2022	BRIGGLE & BOTT COURT REPORTERS	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$963.00
DBHU20220079	03/25/2022	BRIGGLE & BOTT COURT REPORTERS	03/08/2022	03/08/2022	STENOGRAPHIC SERVICES	\$558.00
<b>Other Contractual Services</b>						<b>\$18,392.18</b>
DBHU20220058	02/23/2022	RICKER,CAMERON D	02/12/2022	02/12/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.11
<b>Acquisition of Assets</b>						<b>\$42.11</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,854,790.28
Travel and Transportation of Persons		0.00	-7,239.38
Rent, Communications and Utilities		0.00	-35,727.85
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-5,398.00
Supplies and Materials		0.00	-72,157.12
Acquisition of Assets		0.00	-13,865.58
ORGANIZATION TOTALS	6,058,924.00	\$ .00	-\$3,989,454.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,069,469.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,686,691.02
Travel and Transportation of Persons		0.00	-885.52
Rent, Communications and Utilities		0.00	-10,058.75
Printing and Reproduction		0.00	-35.30
Other Contractual Services		0.00	-1,838.00
Supplies and Materials		0.00	-13,506.14
ORGANIZATION TOTALS	2,524,552.00	\$ .00	-\$1,713,014.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$811,537.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-176.75	-2,313,747.31
Travel and Transportation of Persons		-2,465.89	-2,465.89
Rent, Communications and Utilities		-7,277.78	-22,823.33
Printing and Reproduction		0.00	-855.10
Other Contractual Services		0.00	-4,133.00
Supplies and Materials		-14,108.39	-175,718.32
ORGANIZATION TOTALS	3,703,929.00	-\$24,028.81	-\$2,519,742.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,184,186.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20210188	12/17/2021	GUNNELS,WARREN SCOTT	08/16/2021	08/24/2021	STAFF TRANSPORTATION	\$858.29
					STAFF INCIDENTALS	\$148.33
					STAFF PER DIEM	\$1,459.27
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
					Travel and Transportation of Persons	\$2,465.89

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,348,919.00		
Supplementals	430,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,082,464.15	-2,082,464.15
Rent, Communications and Utilities		-10,170.89	-10,170.89
Printing and Reproduction		-264.00	-264.00
Other Contractual Services		-2,470.24	-2,470.24
Supplies and Materials		-33,142.48	-33,142.48
Acquisition of Assets		-413.03	-413.03
<b>ORGANIZATION TOTALS</b>	6,779,569.00	-\$2,128,924.79	-\$2,128,924.79
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$4,650,644.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$69,716.49
		SMITH, KATHERINE E			CHIEF CLERK	\$50,580.97
		MASON, BENJAMIN A			STAFF ASSISTANT	\$20,635.06
		SOLDO, CARLILE R			STAFF ASSISTANT	\$20,635.06
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$86,499.96
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$86,949.96
		NEUBERT, CHRISTOPHER M			POLICY ADVISOR FOR AGRICULTURE AND ENVIRONMENT	\$47,234.17
		DAUSTER, WILLIAM G			CHIEF COUNSEL	\$50,735.96
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST	\$59,049.24
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$52,068.96
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$70,024.08
		BARRERA, MARISSA D			SENIOR HEALTH POLICY ANALYST	\$61,487.49
		MENARD, KATRINA A			LEGISLATIVE AIDE	\$32,962.71
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$48,814.74
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE AIDE TO FEB. 4	\$22,833.04
		PHILLIPS, RICHARD W			TAX ANALYST	\$59,374.35
		BELL, SION S			BUDGET ANALYST	\$31,202.61
		KAPLAN-PISTINER, MELISSA M			COUNSEL	\$49,937.05
		GOYAL, NIKHIL			POLICY ADVISOR ON EDUCATION & CHILDREN	\$46,794.17
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE FROM JAN. 1	\$20,539.98
		PANCOTTI, ELIZABETH N			SENIOR BUDGET ANALYST	\$58,170.91
		BAKUN, OLGA I			INTERN FROM JAN. 11	\$4,970.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$86,949.96
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$86,949.96
		PEARCE, KRISANN A			GENERAL COUNSEL	\$71,249.93
		ROSSI, KATHERINE			OPERATIONS MANAGER	\$33,229.11
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR	\$85,657.45
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$47,083.30
		COLE, REBECCA L			BUDGET POLICY DIRECTOR	\$79,979.15
		MYERS, NICHOLAS J			STAFF DIRECTOR	\$86,949.96
		STOUT, JOHN			PROFESSIONAL STAFF MEMBER	\$35,041.61
		BJELLOS, BLAIR L			DIRECTOR OF COALITIONS AND OUTREACH	\$51,354.13
		DEVINE, CHRIS C			PROFESSIONAL STAFF	\$46,041.65
		HARTMAN, ERICH R			ECONOMIST	\$61,041.65
		PALISI, ALYSSA M			PROFESSIONAL STAFF MEMBER	\$60,999.93
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$47,499.96
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$69,999.94
		DAWSON, KEVIN W			PROFESSIONAL STAFF MEMBER TO FEB. 20	\$38,500.00
		GRADICK, AMELIA A			INTERN TO DEC. 8	\$2,266.66
		MORRIS, JOHN W			INTERN TO DEC. 7	\$2,233.33
		BARFIELD, SANDRA R			STAFF ASSISTANT FROM DEC. 20 TO DEC. 20	\$111.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,044,356.05
					RE-EMPLOYED ANNUITANTS	\$35,764.00
					PERSONNEL BENEFITS	\$2,344.10
					<b>Net Payroll Expenses</b>	<b>\$2,082,464.15</b>
DBUD20220045	01/25/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$911.24
DBUD20220058	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$648.00
DBUD20220063	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$200.00
DBUD20220071	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$711.00
					<b>Other Contractual Services</b>	<b>\$2,470.24</b>
DBUD20220017	11/22/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$33.98
DBUD20220059	02/22/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$379.05
					<b>Acquisition of Assets</b>	<b>\$413.03</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,803,709.88
Travel and Transportation of Persons		0.00	-11,049.76
Rent, Communications and Utilities		0.00	-59,025.62
Other Contractual Services		0.00	-35,294.00
Supplies and Materials		0.00	-118,904.79
ORGANIZATION TOTALS	7,104,057.00	\$ .00	-\$7,027,984.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$76,072.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,758,192.51
Travel and Transportation of Persons		0.00	-1,279.83
Rent, Communications and Utilities		0.00	-8,199.34
Other Contractual Services		0.00	-11,974.00
Supplies and Materials		0.00	-32,482.73
Acquisition of Assets		0.00	-317.48
ORGANIZATION TOTALS	2,960,024.00	\$ .00	-\$2,812,445.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$147,578.11

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-828.94	-4,119,731.35
Travel and Transportation of Persons		-5,268.86	-15,736.14
Rent, Communications and Utilities		-7,886.59	-32,936.14
Other Contractual Services		-3,296.00	-28,457.00
Supplies and Materials		-57,725.19	-130,877.40
Acquisition of Assets		0.00	-1,459.98
<b>ORGANIZATION TOTALS</b>	4,561,289.00	-\$75,005.58	-\$4,329,198.01
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$232,090.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210162	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$147.40 \$40.00
DCST20210163	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	AIRFARE FOR J KEAST WASHINGTON DC TO SAVANNAH GA TICKET PREPARATION FEE	\$40.00 \$147.40
DCST20210165	10/19/2021	REYNOLDS,MICHAEL W	09/30/2021	10/01/2021	AIRFARE FOR M REYNOLDS WASHINGTON DC TO SAVANNAH GA STAFF PER DIEM	\$156.38 \$47.00
DCST20210169	11/29/2021	ALMOND,RONCEVERT D	08/16/2021	08/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS ANNANDALE VA TO SAVANNAH GA AND RETURN	\$21.60 \$979.86 \$558.63
DCST20210170	11/22/2021	ENRIGHT,PATRICIA A	08/17/2021	08/19/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	\$67.96 \$424.97 \$441.97
DCST20210171	01/11/2022	CHAMBERS,RICHARD-DUANE S	08/16/2021	08/25/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA AND RETURN	\$58.96 \$187.13 \$624.39
					STAFF PER DIEM	\$1,129.00

B-2-30



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210172	01/10/2022	DAVID R STEWART	08/24/2021	08/24/2021	WASHINGTON DC TO SPOKANE WA, SEATTLE WA, COLORADO SPRINGS CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SEATTLE WA TO WENATCHEE WA AND RETURN	\$28.21 \$168.00
<b>Travel and Transportation of Persons</b>						<b>\$5,268.86</b>
DCST20210157	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20210158	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$666.00
DCST20210159	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$603.00
DCST20210166	10/22/2021	TRUSTPOINT.ONE ALDERSON	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$999.00
DCST20210168	10/26/2021	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$828.00
<b>Other Contractual Services</b>						<b>\$3,296.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,869,484.00		
Supplementals	532,764.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,150,852.86	-3,150,852.86
Travel and Transportation of Persons		-10,277.77	-10,277.77
Rent, Communications and Utilities		-16,266.77	-16,266.77
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-19,443.00	-19,443.00
Supplies and Materials		-13,583.80	-13,583.80
ORGANIZATION TOTALS	8,402,248.00	-\$3,210,434.20	-\$3,210,434.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,191,813.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$71,056.96
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	\$47,709.64
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$16,979.13
		JOHNSON, JEFFREY S			CHIEF CLERK	\$68,773.00
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$53,292.75
		LACOUR, LYLE A			LEGISLATIVE CLERK	\$694.44
		ALMOND, RONCEVERT D			SENIOR COUNSEL	\$68,519.25
		HELMS, LILA H			STAFF DIRECTOR FROM FEB. 14	\$14,775.61
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$88,029.13
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$76,132.50
		BOMBERG, JARED			SENIOR COUNSEL TO MAR. 11	\$74,222.16
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$40,603.96
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$71,056.96
		BONE, SHAWN			SENIOR COUNSEL TO OCT. 1	\$10,136.44
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF	\$76,132.50
		WARNER, CAITLIN A			CHIEF INVESTIGATIVE COUNSEL	\$67,250.33
		SLAIS, GABRIELLE G			RESEARCH ASSISTANT	\$22,839.75
		BOBBINK, MATTHEW			PROFESSIONAL STAFF	\$25,377.46
		GUENTHER, MEREDITH E			PROFESSIONAL STAFF TO OCT. 21	\$3,062.49
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$31,503.72
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER FROM JAN. 30	\$7,841.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			RESEARCH ASSISTANT FROM OCT. 18	\$19,563.84
		MCDERMOTT, BRIAN T			LEGISLATIVE ASSISTANT	\$22,063.00
		KOCH, LUCY B			PROFESSIONAL STAFF	\$26,646.37
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT	\$20,301.93
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FROM OCT. 16	\$67,553.02
		FISCHER, KARA			SENIOR COUNSEL TO FEB. 27	\$63,958.28
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT	\$21,570.79
		BEEZER, JOHN L			SENIOR ADVISOR	\$55,830.46
		RYAN, KELLY M			COUNSEL TO MAR. 12	\$26,430.48
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$71,056.96
		SIMPSON, ALEXANDER T			COUNSEL	\$63,443.71
		KILES, KEITH A			INVESTIGATIVE COUNSEL AND POLICY ADVISOR	\$60,906.00
		KANTOR, NOAM Z			PROFESSIONAL STAFF	\$38,066.25
		QUAN, JENNIFER L			SENIOR PROFESSIONAL STAFF	\$71,056.96
		STEWART, DAVID R			GENERAL COUNSEL	\$83,745.75
		FILPI, MATTHEW L.S.			RESEARCH ASSISTANT	\$25,377.46
		HOLMAN, ERICA			COUNSEL FROM OCT. 12	\$31,004.60
		BLOOM, GRACE A			RESEARCH ASSISTANT FROM FEB. 7	\$7,089.75
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	\$75,000.00
		WALL, STEVEN W			GENERAL COUNSEL	\$82,500.00
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	\$83,949.96
		FLOWERS, DARIEN B			DEPUTY POLICY DIRECTOR	\$67,500.00
		WASIK, PAUL C			PROFESSIONAL STAFF	\$49,999.93
		GIBBONS, FERN T			POLICY DIRECTOR	\$82,500.00
		NEELY, ANDREW H			DEPUTY POLICY DIRECTOR	\$69,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$833.33
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	\$60,000.00
		GRAHAM, JOEL A			PROFESSIONAL STAFF	\$47,499.96
		MAZOL, JAMES G			POLICY DIRECTOR	\$82,500.00
		TRUSTY, OLIVIA B			POLICY DIRECTOR	\$82,500.00
		RUDD, ALEXIS B			DEPUTY POLICY DIRECTOR	\$57,499.93
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	\$52,500.00
		LIN, JOHN T			COUNSEL AND PROFESSIONAL STAFF	\$60,000.00
		WILLIAMS, NATHAN A			INVESTIGATION COUNSEL TO JAN. 17	\$28,236.09
		LOMBARDO, VICTORIA R			RESEARCH ASSISTANT	\$32,499.96
		KEAST, JOHN P			STAFF DIRECTOR	\$88,191.63
		DEJARNETTE, ALEXIS			COMMUNICATIONS DIRECTOR TO MAR. 9	\$51,510.35
		BOATRIGHT, DANIEL S			SENIOR INVESTIGATIVE COUNSEL FROM JAN. 10	\$22,499.96
		TURNER, ROBERT F			CHIEF OF INVESTIGATIONS TO DEC. 31	\$43,541.66
		HELTON, ANDERSON E			RESEARCH ASSISTANT	\$32,499.96
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR	\$69,999.96
		HAMILTON, MATTHEW			INVESTIGATIVE AND LEGISLATIVE AID	\$32,499.96
		ENGLAND, MARYASA M			RESEARCH ASSISTANT	\$37,500.00
		DICKERSON, JILL C			PRESS SECRETARY FROM MAR. 7	\$4,333.33
		AKIN, TUCKER A			COUNSEL FROM FEB. 1	\$10,000.00
		BARKER, JOSH E			INTERN FROM JAN. 18	\$3,244.41
		FLINT, RILEY			INTERN FROM JAN. 24	\$2,977.74
		RUBIN, EMILY VICTORIA SCOTT			PROFESSIONAL STAFF FROM MAR. 21	\$1,805.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,137,084.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RE-EMPLOYED ANNUITANTS	\$9,169.66
					PERSONNEL BENEFITS	\$3,904.16
					<b>Net Payroll Expenses</b>	<b>\$3,150,158.42</b>
DCST20210165	10/19/2021	REYNOLDS,MICHAEL W	09/30/2021	10/01/2021	STAFF TRANSPORTATION ANNANDALE VA TO SAVANNAH GA AND RETURN	\$7.00
DCST20220001	10/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$154.40
DCST20220002	10/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR J KEAST SAVANNAH GA TO WASHINGTON DC TICKET PREPARATION FEE	\$154.40 \$40.00
DCST20220003	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/09/2021	AIRFARE FOR M REYNOLDS SAVANNAH GA TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00 \$279.79
DCST20220005	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/09/2021	STAFF TRANSPORTATION AIRFARE FOR J GRAHAM WASHINGTON DC TO NEW ORLEANS LA TO ATLANTA GA	\$40.00 \$316.79
DCST20220009	10/27/2021	ENGLAND,MARYASA M	10/07/2021	10/09/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M ENGLAND WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$440.77 \$53.06 \$25.70
DCST20220010	10/29/2021	GRAHAM,JOEL A	10/07/2021	10/09/2021	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$398.25 \$313.57 \$52.34
DCST20220013	11/03/2021	LOMBARDO,VICTORIA R	10/12/2021	10/17/2021	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$354.82 \$20.00
DCST20220014	11/01/2021	FLOWERS,DARIEN B	10/22/2021	10/22/2021	WASHINGTON DC TO JACKSON MS, STARKVILLE MS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.25 \$58.91
DCST20220015	11/03/2021	RUDD,ALEXIS B	10/12/2021	10/16/2021	ALEXANDRIA VA TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$578.44 \$317.25 \$24.16
DCST20220023	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	WASHINGTON DC TO JACKSON MS, STARKVILLE MS, COLUMBUS MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$246.00
DCST20220024	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	TRAIN FARE FOR M DAVISSON WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$246.00 \$40.00
DCST20220028	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/15/2021	TRAIN FARE FOR M FILPI WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D STEWART SEATTLE TO WASHINGTON DC; AIRFARE FOR D STEWART SEATTLE TO PORTLAND AND RETURN	\$429.00 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20220030	12/02/2021	NEELY,ANDREW H	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$403.00
DCST20220044	01/10/2022	DAVID R STEWART	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$22.78 \$168.00
DCST20220045	01/10/2022	DAVID R STEWART	11/27/2021	11/27/2021	SEATTLE WA TO WENATCHEE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.93 \$168.00
DCST20220049	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	SEATTLE WA TO WENATCHEE WA AND RETURN TICKET PREPARATION FEE	\$40.00
DCST20220051	01/19/2022	LIN,JOHN T	01/05/2022	01/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$41.74
DCST20220053	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/08/2022	01/09/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$186.70 \$40.00
DCST20220056	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/08/2022	AIRFARE FOR SEN CAPITO LAS VEGAS NV TO CHARLESTON SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$176.00 \$40.00
DCST20220057	01/26/2022	DAVID R STEWART	11/12/2021	11/12/2021	AIRFARE FOR SEN CAPITO ATLANTA GA TO LAS VEGAS NV TO CHARLESTON STAFF PER DIEM STAFF TRANSPORTATION	\$13.07 \$124.08
DCST20220059	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/08/2022	SEATTLE WA TO PORTLAND OR AND RETURN SENATORS PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS NV	\$1,578.24
DCST20220060	02/11/2022	CAPITO,SHELLEY MOORE	01/06/2022	01/08/2022	SENATORS PER DIEM WASHINGTON DC TO ATLANTA GA, LAS VEGAS NV, CHARLESTON AND RETURN	\$18.07
DCST20220061	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE	\$40.00
DCST20220064	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$167.20 \$40.00
DCST20220065	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/28/2022	AIRFARE FOR D STEWART SEATTLE TO PORTLAND AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$410.49
DCST20220066	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR A NEELY WASHINGTON DC TO TUPELO MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$193.60
DCST20220069	02/22/2022	NEELY,ANDREW H	01/27/2022	01/28/2022	AIRFARE FOR D STEWART SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$36.48 \$96.00 \$8.88
DCST20220076	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	WASHINGTON DC TO TUPELO MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$500.21
DCST20220077	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	AIRFARE FOR R ALMOND WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$80.00 \$345.20
DCST20220078	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	AIRFARE FOR J KEAST WASHINGTON DC TO JACKSON MS, MEMPHIS TN AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$387.20 \$40.00
					AIRFARE FOR R CHAMBERS WASHINGTON DC TO SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$10,277.77
DCST20220006	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$1,116.00
DCST20220007	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$936.00
DCST20220008	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$1,044.00
DCST20220016	11/04/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$693.00
DCST20220017	11/04/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220018	11/10/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$837.00
DCST20220020	11/10/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$729.00
DCST20220022	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$1,296.00
DCST20220025	11/29/2021	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$927.00
DCST20220031	12/06/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220033	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$1,242.00
DCST20220035	12/17/2021	TRUSTPOINT.ONE ALDERSON	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$612.00
DCST20220036	12/22/2021	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$1,080.00
DCST20220037	12/22/2021	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220038	01/07/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$873.00
DCST20220039	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$990.00
DCST20220040	01/06/2022	TRUSTPOINT.ONE ALDERSON	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$909.00
DCST20220046	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220047	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$1,305.00
DCST20220048	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$819.00
DCST20220067	02/23/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$630.00
DCST20220068	02/23/2022	TRUSTPOINT COURT REPORTING LLC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$200.00
DCST20220074	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$909.00
DCST20220075	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$603.00
DCST20220083	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$200.00
DCST20220084	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$693.00
Other Contractual Services						\$19,443.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,739,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,349,848.34
Travel and Transportation of Persons		0.00	-25,460.13
Rent, Communications and Utilities		0.00	-47,651.48
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-2,240.00	-25,447.74
Supplies and Materials		0.00	-44,984.31
Acquisition of Assets		0.00	-9,824.61
ORGANIZATION TOTALS	5,739,948.00	-\$2,240.00	-\$4,503,251.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,236,696.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20202180	11/17/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202181	11/17/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202182	11/18/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202183	01/20/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	\$320.00
DENR20202184	01/20/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
DENR20202185	02/15/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
DENR20202186	03/29/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
Other Contractual Services						\$2,240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,742,719.77
Rent, Communications and Utilities		0.00	-10,667.63
Other Contractual Services		0.00	-4,972.60
Supplies and Materials		-100.00	-4,467.74
Acquisition of Assets		0.00	-2,491.11
ORGANIZATION TOTALS	2,391,645.00	-\$100.00	-\$1,765,318.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$626,326.15

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.10	-2,452,461.73
Travel and Transportation of Persons		-973.58	-11,371.46
Rent, Communications and Utilities		-6,213.04	-26,989.23
Other Contractual Services		-1,680.00	-20,265.37
Supplies and Materials		-46,069.15	-52,917.10
<b>ORGANIZATION TOTALS</b>	3,515,718.00	-\$55,534.87	-\$2,564,004.89
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$951,713.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20210098	11/19/2021	FARR,KAITLYN M	08/24/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	\$260.75 \$301.87 \$32.76
DENR20210102	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON WV TO RENO NV	\$120.00 \$211.20
DENR20210123	12/01/2021	STAHLEY,PETER A	08/22/2021	08/26/2021	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHEVERLY TO RENO NV, ELKO NV AND RETURN	\$47.00
<b>Travel and Transportation of Persons</b>						<b>\$973.58</b>
DENR20210118	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$752.00
DENR20210119	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$928.00
<b>Other Contractual Services</b>						<b>\$1,680.00</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **ENERGY & NATURAL RESOURCES**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,026,946.00		
Supplementals	408,784.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,204,829.16	-2,204,829.16
Travel and Transportation of Persons		-3,907.33	-3,907.33
Rent, Communications and Utilities		-13,091.01	-13,091.01
Printing and Reproduction		-40.60	-40.60
Other Contractual Services		-12,173.40	-12,173.40
Supplies and Materials		-8,706.43	-8,706.43
<b>ORGANIZATION TOTALS</b>	6,435,730.00	-\$2,242,747.93	-\$2,242,747.93
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$4,192,982.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIPCHENSKY, DARLA D			CHIEF CLERK	\$85,297.46
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$42,499.93
		ESPY, MICHAEL J			STAFF ASSISTANT	\$21,499.93
		DELAWDER, JOBETH M			STAFF ASSISTANT	\$21,499.93
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$86,842.25
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	\$74,499.93
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$86,842.25
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	\$56,499.94
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	\$75,602.93
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$82,271.64
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$61,499.98
		BELLOTTE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT	\$21,666.64
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$47,958.29
		NELSON, CAMERON M			DEMOCRATIC RESEARCH ASSISTANT TO OCT. 12	\$1,266.66
		BASSETT, LUKE H			SENIOR PROFESSIONAL STAFF MEMBER	\$64,416.64
		BERRY, ADAM M			PROFESSIONAL STAFF MEMBER	\$36,083.27
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$52,083.30
		BUELL, NICOLE J			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 3	\$44,166.65
		MCGEE, JOHN			RESEARCH ASSISTANT	\$21,666.64
		ORTIZ, JEREMY P			DEPUTY PRESS SECRETARY	\$25,249.98
		AVILA, ARMANDO			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 13	\$59,943.33
		BRADY, JOHN THOMAS			INTERN TO DEC. 10	\$2,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER	\$66,499.98
		BROWN, HANNAH M			INTERN TO DEC. 10	\$2,333.33
		KESSEL, SARAH A			EXECUTIVE ASSISTANT FROM OCT. 4	\$21,349.97
		SILVER, JACOB			PAID INTERN FROM JAN. 24	\$2,233.33
		LAVER, ABBY			PAID INTERN FROM JAN. 24	\$2,233.33
		OSMAN, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER FROM MAR. 14	\$5,902.77
		MEMMOTT, JUSTIN J			REPUBLICAN DEPUTY STAFF DIRECTOR FOR ENERGY	\$80,416.61
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR	\$83,745.75
		FARR, KAITLYN M			COUNSEL	\$49,583.30
		LEGGETT, MATTHEW H			CHIEF COUNSEL	\$78,333.30
		RUSSELL, RICHARD M			STAFF DIRECTOR	\$88,191.63
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$75,833.32
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$75,496.91
		THOMAS, CRAIG S			LEGISLATIVE ASSISTANT	\$30,416.66
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER	\$55,830.46
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR TO FEB. 6	\$49,979.97
		DURDALLER, SARAH			PRESS SECRETARY	\$35,416.61
		WILLSON, JAMES			COUNSEL	\$43,333.27
		GARDNER, DAVID A			RESEARCH ASSISTANT	\$22,916.66
		FISHER, DEREK M			LEGISLATIVE ASSISTANT	\$30,468.58
		DOUGLAS, AVERY B			JUNIOR COUNSEL	\$30,416.66
		SCHAEFER, LEAH M			RESEARCH ASSISTANT	\$25,416.62
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$60,906.00
		THORLEY, CHARLES A			REPUBLICAN DIRECTOR OF OVERSIGHT	\$86,815.08
		HOVERSLAND, STEPHEN H			INTERN TO DEC. 14	\$3,946.66
		COSSAIRT, GARTH O			INTERN TO DEC. 20	\$4,266.67
		SPIRO, MORGAN N			PAID INTERN FROM JAN. 10	\$4,837.48
		WILMERDING, JOHN C			INTERN FROM JAN. 19	\$2,149.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,190,961.77
					RE-EMPLOYED ANNUITANTS	\$11,454.00
					PERSONNEL BENEFITS	\$2,413.39
					<b>Net Payroll Expenses</b>	<b>\$2,204,829.16</b>
DENR20220011	11/23/2021	STAHLEY,PETER A	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$34.52
DENR20220014	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/11/2021	INTERDEPARTMENTAL TRANSPORTATION	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$786.40
DENR20220015	11/18/2021	BASSETT,LUKE H	11/08/2021	11/09/2021	AIRFARE FOR N BUELL WASHINGTON DC TO IDAHO FALLS ID AND RETURN	
					STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$151.90
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20220018	12/08/2021	STAHLEY,PETER A	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$198.10
					STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$155.72
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20220029	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/07/2021	12/10/2021	STAFF TRANSPORTATION	\$366.41
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR K FARR WASHINGTON DC TO RENO NV AND RETURN	
DENR20220038	02/09/2022	FARR,KAITLYN M	12/07/2021	12/11/2021	STAFF INCIDENTALS	\$34.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.12
					STAFF TRANSPORTATION	\$32.92
					WASHINGTON DC TO RENO NV, SPARKS NV, RENO NV AND RETURN	
DENR20220042	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	TICKET PREPARATION FEE	\$20.00
DENR20220044	02/14/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$584.20
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S DURDALLER WASHINGTON DC TO CASPER WY AND RETURN	
DENR20220048	02/22/2022	STANLEY,RORY M	01/10/2022	01/13/2022	STAFF TRANSPORTATION	\$300.98
					STAFF PER DIEM	\$158.38
					STAFF INCIDENTALS	\$13.13
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DENR20220053	03/10/2022	DURDALLER,SARAH	02/03/2022	02/06/2022	STAFF INCIDENTALS	\$34.56
					STAFF PER DIEM	\$345.79
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO CASPER WY AND RETURN	
DENR20220065	03/24/2022	SARAH A KESSEL	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$42.81
					INTERDEPARTMENTAL TRANSPORTATION	
<b>Travel and Transportation of Persons</b>						<b>\$3,907.33</b>
DENR20220003	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$520.00
DENR20220004	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$320.00
DENR20220005	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$768.00
DENR20220010	11/16/2021	BUELL,NICOLE J	10/18/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$85.00
DENR20220013	11/18/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$200.00
DENR20220016	11/18/2021	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$552.00
DENR20220023	12/28/2021	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$680.00
DENR20220024	12/28/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$368.00
DENR20220025	12/28/2021	TRUSTPOINT.ONE ALDERSON	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$752.00
DENR20220026	12/28/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$536.00
DENR20220027	12/28/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$680.00
DENR20220028	01/03/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$760.00
DENR20220034	01/18/2022	RIPCHENSKY,DARLA D	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$381.20
DENR20220043	01/28/2022	RIPCHENSKY,DARLA D	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$381.20
DENR20220049	02/18/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$560.00
DENR20220050	02/23/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$688.00
DENR20220053	03/10/2022	DURDALLER,SARAH	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DENR20220060	03/18/2022	TRUSTPOINT COURT REPORTING LLC	03/01/2022	03/01/2022	STENOGRAPHIC SERVICES	\$504.00
DENR20220062	03/17/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$976.00
DENR20220063	03/22/2022	TRUSTPOINT COURT REPORTING LLC	03/08/2022	03/08/2022	STENOGRAPHIC SERVICES	\$200.00
DENR20220066	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$752.00
DENR20220067	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$568.00
DENR20220068	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$792.00
<b>Other Contractual Services</b>						<b>\$12,173.40</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,149,429.23
Travel and Transportation of Persons		0.00	-13,013.18
Rent, Communications and Utilities		0.00	-73,082.15
Printing and Reproduction		0.00	-84.89
Other Contractual Services		0.00	-19,174.06
Supplies and Materials		-24.86	-151,749.62
ORGANIZATION TOTALS	5,457,399.00	-\$24.86	-\$4,406,533.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,050,865.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,713,120.04
Travel and Transportation of Persons		0.00	-127.03
Rent, Communications and Utilities		0.00	-23,853.50
Printing and Reproduction		0.00	-5.30
Other Contractual Services		0.00	-4,943.00
Supplies and Materials		0.00	-100,688.32
ORGANIZATION TOTALS	2,273,917.00	\$ .00	-\$1,842,737.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$431,179.81

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-418.70	-2,785,723.03
Travel and Transportation of Persons		-1,406.93	-4,635.65
Rent, Communications and Utilities		-12,755.07	-51,314.81
Printing and Reproduction		0.00	-46.90
Other Contractual Services		-1,811.00	-16,238.00
Supplies and Materials		-17,349.82	-59,011.92
Acquisition of Assets		0.00	-2,079.83
<b>ORGANIZATION TOTALS</b>	3,310,821.00	-\$33,741.52	-\$2,919,050.14
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$391,770.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20210095	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$683.40
DEPW20210097	10/06/2021	ZACH,ANDREW P	08/24/2021	08/24/2021	AIRFARE FOR K SMITH WASHINGTON DC TO MINOT ND AND RETURN	
					STAFF TRANSPORTATION	\$25.87
DEPW20210101	10/29/2021	MARTIN,KENNETH P	09/23/2021	09/24/2021	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.10
					STAFF TRANSPORTATION	\$153.07
					STAFF PER DIEM	\$146.00
DEPW20210102	10/29/2021	SMITH,KATHERINE R	09/07/2021	09/08/2021	WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	
					STAFF PER DIEM	\$184.89
					STAFF TRANSPORTATION	\$136.27
					STAFF INCIDENTALS	\$4.34
DEPW20210106	11/04/2021	ABBOTT,JACOB	09/24/2021	09/24/2021	WASHINGTON DC TO MINOT ND AND RETURN	
					STAFF TRANSPORTATION	\$29.99
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$1,406.93</b>
CV220002813480	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DEPW20210092	10/05/2021	COURT REPORTING SERVICES INC	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$960.00
DEPW20210098	10/13/2021	COURT REPORTING SERVICES INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20210099	10/13/2021	COURT REPORTING SERVICES INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$1,811.00



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **ENVIRONMENT & PUBLIC WORKS**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,675,695.00		
Supplementals	384,960.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,209,612.14	-2,209,612.14
Travel and Transportation of Persons		-8,738.44	-8,738.44
Rent, Communications and Utilities		-27,069.16	-27,069.16
Printing and Reproduction		-536.00	-536.00
Other Contractual Services		-20,236.41	-20,236.41
Supplies and Materials		-125,435.03	-125,435.03
<b>ORGANIZATION TOTALS</b>	6,060,655.00	-\$2,391,627.18	-\$2,391,627.18
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$3,669,027.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$61,154.50
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	\$86,949.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$52,430.49
		HAWKINS, ALICIA L			CHIEF CLERK	\$66,870.63
		MACK, CAROLYN D			DEMOCRATIC OPERATIONS MANAGER	\$55,652.33
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	\$59,458.33
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR	\$86,333.30
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	\$59,458.33
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	\$59,458.33
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$59,458.33
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$50,833.27
		HINCH, JACOB C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$11,220.16
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR	\$86,333.30
		MCMURRY, KAYLA			REPUBLICAN COUNSEL	\$51,249.94
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL FOR OVERSIGHT FROM FEB. 28	\$12,375.00
		L'ESTRANGE, CHLOE C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$6,750.00
		MOORE, KELLEY C			REPUBLICAN COMMUNICATIONS DIRECTOR FROM FEB. 26 TO MAR. 25	\$11,041.66
		HYMAN, MAXWELL D			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$48,124.95
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$86,499.96
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM MAR. 6	\$7,430.55
		BAKER, LAUREN M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$65,624.95
		CLEMMONS, GEORGIANNA H			REPUBLICAN OPERATIONS MANAGER TO DEC. 31	\$14,374.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	\$82,500.00
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	\$59,458.33
		JONES, CAROLINE D			DEMOCRATIC LEGISLATIVE AIDE	\$27,999.96
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$86,333.30
		KENNEDY, JOHN K			REP SENIOR LEG ASSISTANT	\$33,333.32
		COLLIER, PATRICIA M			REPUBLICAN PRESS SECRETARY	\$40,624.95
		ZACH, ANDREW P			MAJORITY PROFESSIONAL STAFF MEMBER	\$63,124.95
		HOFMANN-REARDON, TYLER			DEMOCRATIC LEGISLATIVE AIDE	\$27,999.96
		CHAMBERS, MICAH DAVID			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 2 TO MAR. 10 AND FROM MAR. 14	\$12,559.44
		D'AMATO, ANDREA M			MINORITY PROFESSIONAL STAFF MEMBER	\$39,166.62
		MCQUITTY, KARLY R			REPUBLICAN OPERATIONS MANAGER FROM FEB. 7	\$7,499.99
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$58,625.00
		CONNOLLY, ARTHUR G IV			MINORITY PRESS AND DIGITAL ASSISTANT TO JAN. 28	\$13,805.50
		DIXON, WILLIAM S			REPUBLICAN RESEARCH ASSISTANT	\$21,874.97
		MITCHELL, JACOB Y			RESEARCH ASSISTANT(REPUBLICAN)	\$21,874.97
		FRENCH, MAUREEN E			DEMOCRATIC LEGISLATIVE CORRESPONDENT AND LEGISLATIVE AIDE	\$20,583.28
		ABBOTT, JACOB			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR	\$36,874.99
		BROOKS, LAYLA A			DEMOCRATIC STAFF ASSISTANT TO OCT. 1	\$1,251.38
		STEWART, ADAM T			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$10,833.32
		MEREDITH, TAYLOR D			REPUBLICAN COUNSEL TO FEB. 4	\$43,055.52
		SCARLETT, KATHERINE R			REPUBLICAN PROFESSIONAL STAFF	\$55,624.95
		JENKINS, MANUEL V			REPUBLICAN RESEARCH ASSISTANT	\$21,874.97
		KRAMER, JESSICA L			REPUBLICAN COUNSEL TO JAN. 7	\$29,638.86
		VOYLES, TRAVIS A			REPUBLICAN OVERSIGHT COUNSEL TO FEB. 11	\$47,847.16
		DOTSON, GREG J			DEMOCRATIC CHIEF COUNSEL	\$66,213.96
		LEVITAN, RACHEL			MAJ COMM DIRECTOR FROM NOV. 1	\$27,574.05
		CALLAWAY, ELIZABETH			REPUBLICAN LEGISLATIVE ASSISTANT	\$30,624.99
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS ASSISTANT	\$31,749.96
		RUSS, CHARLES J			DEMOCRATIC INTERN FROM FEB. 28	\$1,906.65
		SWEET, HANNA L			DEMOCRATIC STAFF ASSISTANT FROM OCT. 12	\$17,744.37
		HAMMON, BETH			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$39,999.96
		WEIGHT, SIERRA D			DEMOCRATIC INTERN TO DEC. 17	\$4,506.64
		REYNOLDS, ROLAND E JR			DEMOCRATIC INTERN TO JAN. 13	\$2,186.58
		MOTEN, YASMEEN A			DEMOCRATIC STAFF ASSISTANT FROM OCT. 25	\$16,408.27
		GOODELL, MILO R			DEMOCRATIC INTERN FROM FEB. 14	\$2,715.53
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT FROM MAR. 14	\$2,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,207,441.00
					PERSONNEL BENEFITS	\$2,171.14
					<b>Net Payroll Expenses</b>	<b>\$2,209,612.14</b>
DEPW20220001	10/29/2021	CARPER, THOMAS R	10/13/2021	10/14/2021	SENATORS TRANSPORTATION	\$68.16
					SENATORS PER DIEM	\$165.38
					SENATORS INCIDENTALS	\$19.37
					WASHINGTON DC TO BECKLEY WV AND RETURN	
DEPW20220007	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/14/2021	TICKET PREPARATION FEE	\$30.00
					SENATORS TRANSPORTATION	\$404.79
					AIRFARE FOR SEN CARPER PHILADELPHIA PA TO CHARLESTON WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220008	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/14/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$404.79
DEPW20220010	11/04/2021	KRAMER,JESSICA L	10/13/2021	10/15/2021	AIRFARE FOR J KANE PHILADELPHIA PA TO CHARLESTON WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$307.99 \$35.42 \$29.49
DEPW20220011	11/04/2021	DIXON,WILLIAM S	10/13/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$336.99 \$32.10
DEPW20220012	11/04/2021	ABBOTT,JACOB	10/15/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF PER DIEM	\$17.59
DEPW20220013	11/05/2021	COLLIER,PATRICIA M	10/13/2021	10/14/2021	WASHINGTON DC TO DOVER DE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$96.00 \$12.48
DEPW20220014	11/05/2021	CONE,CARLTON T	10/13/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$29.49 \$316.08 \$465.92
DEPW20220021	11/23/2021	ZACH,ANDREW P	11/04/2021	11/04/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF TRANSPORTATION	\$26.04
DEPW20220022	11/30/2021	MABRY,ELIZABETH W	10/21/2021	10/22/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$138.20 \$6.00 \$13.10
DEPW20220024	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/20/2021	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$523.40 \$30.00
DEPW20220025	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/19/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$106.00
DEPW20220027	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/23/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$670.39
DEPW20220028	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	AIRFARE FOR J KRAMER WASHINGTON DC TO BISMARCK ND AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$589.40 \$30.00
DEPW20220029	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$232.20 \$30.00
DEPW20220031	12/17/2021	KRAMER,JESSICA L	11/21/2021	11/23/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$51.34 \$19.20 \$276.58
DEPW20220033	12/20/2021	JONES,CAROLINE D	11/10/2021	11/10/2021	WASHINGTON DC TO BISMARCK ND AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$148.90
DEPW20220048	01/31/2022	CITIBANK - TRAVEL CBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DEPW20220049	01/31/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	TICKET PREPARATION FEE	\$30.00
DEPW20220057	02/16/2022	TOMLINSON,ADAM B	01/27/2022	01/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$437.40 \$15.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220063	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO WILMINGTON DE AND RETURN	\$109.00 \$30.00 \$74.00
DEPW20220065	03/07/2022	KANE,JOHN A	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$143.33
DEPW20220068	03/17/2022	HOFMANN-REARDON,TYLER	02/21/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BETHANY BEACH DE, REHOBOTH BEACH DE AND RETURN	\$299.38 \$27.68
DEPW20220069	03/14/2022	MARTIN,KENNETH P	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD DE AND RETURN	\$8.19 \$112.55
DEPW20220070	03/14/2022	CONE,CARLTON T	02/28/2022	02/28/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.34
DEPW20220071	03/14/2022	ZACH,ANDREW P	02/22/2022	02/22/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.84
DEPW20220072	03/17/2022	KANE,JOHN A	02/21/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO REHOBOTH BEACH DE, SLAUGHTER BEACH DE, LEWES DE, BETHANY BEACH DE AND RETURN	\$402.00 \$272.72 \$28.36
DEPW20220073	03/23/2022	MABRY,ELIZABETH W	02/22/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH DE, MILTON DE AND RETURN	\$186.95 \$13.84 \$167.95
DEPW20220074	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE TRAIN FARE FOR T LALONDE WASHINGTON DC TO WILMINGTON DE AND RETURN	\$65.00 \$30.00
DEPW20220075	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION TRAIN FARE FOR J ABBOTT WASHINGTON DC TO WILMINGTON DE AND RETURN	\$30.00 \$65.00
DEPW20220076	03/22/2022	ABBOTT,JACOB	02/22/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH DE AND RETURN	\$13.84 \$166.17 \$33.13
DEPW20220077	03/28/2022	LALONDE,TREVOR A	02/22/2022	02/23/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BETHANY BEACH DE AND RETURN	\$20.97 \$131.75
<b>Travel and Transportation of Persons</b>						<b>\$8,738.44</b>
DEPW20220002	10/29/2021	COURT REPORTING SERVICES INC	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$495.00
DEPW20220006	11/02/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	ARCHIVING OF SENATORIAL RECORDS	\$4,540.31
DEPW20220009	11/02/2021	EDGEWOOD PRODUCTIONS LLC	10/14/2021	10/14/2021	PROF SERV - OTHER	\$259.70
DEPW20220015	11/08/2021	NEW RIVER COURT REPORTING SERVICES LLC	10/14/2021	10/14/2021	STENOGRAPHIC SERVICES	\$1,182.00
DEPW20220016	11/08/2021	VERITEXT	10/15/2021	10/15/2021	STENOGRAPHIC SERVICES	\$1,510.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220017	11/08/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$576.00
DEPW20220018	11/08/2021	COURT REPORTING SERVICES INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$657.00
DEPW20220019	11/22/2021	COURT REPORTING SERVICES INC	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$864.00
DEPW20220023	12/07/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$756.00
DEPW20220034	12/20/2021	COURT REPORTING SERVICES INC	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20220035	12/20/2021	COURT REPORTING SERVICES INC	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$729.00
DEPW20220036	12/20/2021	VERITEXT	10/15/2021	10/15/2021	PROF SERV - OTHER	\$2,382.00
DEPW20220038	01/12/2022	COURT REPORTING SERVICES INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$801.00
DEPW20220051	02/01/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
DEPW20220052	02/01/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$819.00
DEPW20220058	02/16/2022	COURT REPORTING SERVICES INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$801.00
DEPW20220060	03/01/2022	COURT REPORTING SERVICES INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$819.00
DEPW20220066	03/14/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$747.00
DEPW20220067	03/15/2022	VERITEXT	02/23/2022	02/23/2022	STENOGRAPHIC SERVICES	\$1,897.96
Other Contractual Services						\$20,236.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,021,577.14
Travel and Transportation of Persons		0.00	-1,113.26
Rent, Communications and Utilities		0.00	-9,856.11
Other Contractual Services		0.00	-730.00
Supplies and Materials		0.00	-14,112.80
Acquisition of Assets		0.00	-1,944.00
ORGANIZATION TOTALS	3,018,968.00	\$ .00	-\$2,049,333.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$969,634.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,856,968.00		
Supplementals	226,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,382.72	-2,071,619.25
Rent, Communications and Utilities		-2,478.42	-11,122.45
Other Contractual Services		0.00	-4,423.95
Supplies and Materials		-2,042.94	-13,651.69
Acquisition of Assets		0.00	-1,980.00
ORGANIZATION TOTALS	3,082,968.00	-\$18,904.08	-\$2,102,797.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$980,170.66

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2022**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,098,451.50	-1,098,451.50
Rent, Communications and Utilities		-4,089.46	-4,089.46
Other Contractual Services		-9,882.00	-9,882.00
Supplies and Materials		-3,072.40	-3,072.40
<b>ORGANIZATION TOTALS</b>	3,103,968.00	-\$1,115,495.36	-\$1,115,495.36
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,988,472.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$55,257.48
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR TO NOV. 30	\$50,720.82
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$70,208.29
		UNDERWOOD, CHARLOTTE H			COUNSEL TO FEB. 25	\$57,463.85
		SELESNICK, KELLY A			COUNSEL	\$65,708.29
		KELLY, SHANE B			COUNSEL TO DEC. 15	\$28,816.64
		DANG, MADELINE E			COUNSEL	\$52,916.66
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST TO JAN. 21	\$18,808.29
		MACKENZIE, KATHARINE L			COUNSEL	\$63,000.00
		DING, JESSIE N			STAFF ASSISTANT	\$19,041.66
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE SPECIALIST	\$19,437.45
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$48,749.96
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT	\$17,541.66
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$86,579.13
		MORTIMER, DOMINIQUE S			COUNSEL	\$49,999.93
		YOON, JAMES J			COUNSEL TO DEC. 17	\$27,333.32
		CAHUE, JASON			STAFF ASSISTANT	\$17,020.79
		COBBS, SHAUNDA J			COUNSEL FROM FEB. 28	\$10,541.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$816,691.69
					PERSONNEL BENEFITS	\$267,513.98
					<b>Net Payroll Expenses</b>	<b>\$1,084,205.67</b>
DETH20220009	02/25/2022	ACE FEDERAL REPORTERS INC	12/10/2021	12/10/2021	STENOGRAPHIC SERVICES	\$2,460.00
DETH20220010	02/25/2022	ACE FEDERAL REPORTERS INC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$2,277.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20220011	03/08/2022	BYTE RIGHT SUPPORT	12/01/2021	12/01/2021	MAINT - PCS & LANS	\$5,145.00
Other Contractual Services						\$9,882.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,858,453.95
Travel and Transportation of Persons		0.00	-4,105.58
Rent, Communications and Utilities		0.00	-64,794.70
Printing and Reproduction		0.00	-373.75
Other Contractual Services		0.00	-22,078.43
Supplies and Materials		0.00	-61,875.50
Acquisition of Assets		0.00	-46.62
ORGANIZATION TOTALS	8,775,434.00	\$ .00	-\$8,011,728.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$763,705.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,337,022.88
Rent, Communications and Utilities		0.00	-18,349.58
Other Contractual Services		0.00	-7,215.85
Supplies and Materials		0.00	-81,956.77
Acquisition of Assets		-1,216.50	-2,512.72
ORGANIZATION TOTALS	3,656,431.00	-\$1,216.50	-\$3,447,057.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$209,373.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20210137	02/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/17/2021	02/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,216.50
Acquisition of Assets						\$1,216.50

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **FINANCE**

**S.RES. 70B (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,010.29	-5,286,173.20
Travel and Transportation of Persons		0.00	-15.01
Rent, Communications and Utilities		-8,370.59	-32,779.01
Other Contractual Services		-2,165.00	-27,766.00
Supplies and Materials		-24,049.34	-69,726.66
Acquisition of Assets		-14,740.81	-15,529.23
<b>ORGANIZATION TOTALS</b>	5,527,337.00	-\$50,336.03	-\$5,431,989.11
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$95,347.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813491	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DFIN20210126	10/19/2021	ACE FEDERAL REPORTERS INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$576.00
DFIN20210127	10/22/2021	ACE FEDERAL REPORTERS INC	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$513.00
DFIN20210129	10/29/2021	ACE FEDERAL REPORTERS INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$1,026.00
<b>Other Contractual Services</b>						<b>\$2,165.00</b>
CV220002813678	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$14,658.40
DFIN20210130	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
DFIN20210131	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
DFIN20210132	11/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
TDEP22200038	11/03/2021	FINANCIAL CLERK US SENATE	11/03/2021	11/03/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$24.99
<b>Acquisition of Assets</b>						<b>\$14,740.81</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **FINANCE**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,475,434.00		
Supplementals	642,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,987,145.63	-3,987,145.63
Rent, Communications and Utilities		-17,412.62	-17,412.62
Other Contractual Services		-9,620.00	-9,620.00
Supplies and Materials		-40,815.77	-40,815.77
<b>ORGANIZATION TOTALS</b>	10,118,116.00	-\$4,054,994.02	-\$4,054,994.02
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$6,063,121.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$87,391.63
		CARNUCCI, JOE			IT DIRECTOR	\$79,895.83
		SEGAL, SUSANNA L			DEPUTY CLERK	\$43,416.63
		SCHRITZ, ATHENA			HEARING CLERK	\$34,687.50
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$44,416.60
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$50,249.93
		MAZINA, DINA I			ARCHIVIST	\$39,208.33
		GREEN, PATRICK R			STAFF ASSISTANT	\$21,650.61
		SMITH, ELIZA			STAFF ASSISTANT	\$22,104.13
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$87,974.96
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$62,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR TO JAN. 15	\$25,720.81
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$87,974.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$54,999.96
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR TO NOV. 30	\$32,499.97
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	\$75,000.00
		DICKAS, JOHN			POLICY DIRECTOR FROM JAN. 4	\$10,512.49
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$75,000.00
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$37,291.65
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$62,499.96
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR	\$41,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM NOV. 1	\$21,927.08
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	\$49,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$39,999.97
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$54,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR FROM NOV. 1	\$14,583.30
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH FROM NOV. 1	\$20,937.47
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	\$52,500.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$41,416.61
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, DEPUTY POLICY DIRECTOR, SPOKESMAN FROM NOV. 1	\$28,437.46
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$47,499.96
		GBAYE, CHANTY P			TAX POLICY ANALYST	\$30,000.00
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY FROM NOV. 1	\$16,874.95
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		SRIDHARAN, LAVANYA			LEGISLATIVE ADVISOR FROM NOV. 16	\$1,541.62
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR FROM MAR. 25	\$105.00
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	\$57,499.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM NOV. 1	\$37,708.32
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION FROM NOV. 1	\$16,718.70
		KAUSS, RACHAEL M			TAX POLICY ANALYST	\$42,499.93
		FISE, PETER R			HEALTH COUNSEL	\$47,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$30,729.16
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$62,499.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM NOV. 1	\$12,552.08
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$32,291.65
		LUNDE, KRISTEN M			HEALTH POLICY ADVISOR	\$43,999.93
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY	\$40,937.44
		CLAUSING, URSULA F			ASSISTANT TO STAFF DIRECTOR	\$23,499.96
		DICKERSON, MELISSA C			INVESTIGATOR	\$32,499.96
		AHERN, ROBERT F			LEGISLATIVE AIDE FROM NOV. 16	\$1,604.12
		DERVAN, ELIZABETH E			HEALTH COUNSEL	\$45,000.00
		TOBIN, RYDER S			INVESTIGATIVE COUNSEL	\$30,000.00
		ENDA, GRACE M			TAX POLICY ANALYST	\$30,000.00
		KALTENBOECK, ANNA			SENIOR HEALTH ADVISOR	\$62,499.96
		LATTIMORE, KIMBERLY N			HEALTH POLICY ANALYST	\$24,999.96
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$37,500.00
		SORIANO, JOSE L JR			PRESS ASSISTANT FROM NOV. 22	\$8,166.66
		WU, KEVIN			DOMESTIC POLICY ADVISOR FROM NOV. 8	\$7,348.57
		OHARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$87,715.79
		QUICKEL, MICHAEL D			POLICY DIRECTOR	\$87,715.79
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	\$88,191.63
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$84,079.05
		LANCASTER, STACI L			STAFF WRITER FROM NOV. 1	\$17,470.47
		RICHARD, GREGG A			STAFF DIRECTOR	\$88,191.63
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$87,715.79
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$84,259.40
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	\$73,443.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODDICKER, JOSEPH M			TAX COUNSEL	\$80,021.28
		ST. MAXENS, COLIN F			POLICY ADVISOR FROM NOV. 1	\$19,057.92
		LAWHORN, MELANIE B			COMMUNICATIONS SPECIALIST FROM NOV. 1 TO MAR. 15	\$14,251.50
		ALCORN, REBECCA S			POLICY ADVISOR FROM NOV. 1	\$12,390.54
		HEISERMAN, BENJAMIN J			DIGITAL DIRECTOR FROM NOV. 1	\$12,916.61
		GUILIANO, FRANCIS J			POLICY ADVISOR	\$53,573.17
		SIEGELE, KRISTEN E			LEGISLATIVE ASSISTANT FROM NOV. 1	\$16,121.47
		CUMMINS, JAMIE S			TAX COUNSEL	\$63,750.33
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$68,750.27
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$68,750.27
		FUCHS, CATHERINE J			SENIOR COUNSEL	\$87,715.79
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$84,054.68
		CONNELL, COURTNEY L			SENIOR TAX COUNSEL	\$84,200.11
		FORAN, ROBERT L III			POLICY ADVISOR	\$63,825.70
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$37,074.96
		SNYDER, DON E			TAX COUNSEL	\$82,496.06
		GRAFF, CALEB M			SENIOR HEALTH POLICY ADVISOR	\$74,731.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,982,590.77
PERSONNEL BENEFITS						\$4,554.86
<b>Net Payroll Expenses</b>						<b>\$3,987,145.63</b>
DFIN20220003	11/08/2021	ACE FEDERAL REPORTERS INC	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$918.00
DFIN20220004	11/08/2021	ACE FEDERAL REPORTERS INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$1,260.00
DFIN20220007	12/03/2021	ACE FEDERAL REPORTERS INC	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220008	11/29/2021	ACE FEDERAL REPORTERS INC	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$882.00
DFIN20220012	12/07/2021	ACE FEDERAL REPORTERS INC	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$504.00
DFIN20220013	12/07/2021	ACE FEDERAL REPORTERS INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220017	01/10/2022	ACE FEDERAL REPORTERS INC	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220018	01/10/2022	ACE FEDERAL REPORTERS INC	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$765.00
DFIN20220019	01/11/2022	ACE FEDERAL REPORTERS INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220032	03/02/2022	ACE FEDERAL REPORTERS INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$666.00
DFIN20220033	03/02/2022	ACE FEDERAL REPORTERS INC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$1,035.00
DFIN20220034	03/02/2022	ACE FEDERAL REPORTERS INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$666.00
DFIN20220038	03/17/2022	ACE FEDERAL REPORTERS INC	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$1,089.00
DFIN20220039	03/17/2022	ACE FEDERAL REPORTERS INC	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$1,035.00
<b>Other Contractual Services</b>						<b>\$9,620.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,242,259.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,326,567.45
Travel and Transportation of Persons		0.00	-17,759.55
Rent, Communications and Utilities		0.00	-226,340.05
Printing and Reproduction		0.00	-435.40
Other Contractual Services		0.00	-37,778.50
Supplies and Materials		0.00	-297,764.56
Acquisition of Assets		-189,699.95	-243,117.31
ORGANIZATION TOTALS	7,242,259.00	-\$189,699.95	-\$7,149,762.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$92,496.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202270	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$189,699.95
Acquisition of Assets						\$189,699.95



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,693,010.85
Travel and Transportation of Persons		0.00	-525.14
Rent, Communications and Utilities		0.00	-377.62
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-19,908.20
Supplies and Materials		0.00	-22,022.56
Acquisition of Assets		0.00	-259.00
ORGANIZATION TOTALS	3,017,608.00	\$ .00	-\$2,736,138.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$281,469.63

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,340.28	-3,922,748.89
Travel and Transportation of Persons		-43,616.11	-46,590.27
Rent, Communications and Utilities		-186.14	-582.08
Printing and Reproduction		-120.00	-458.60
Other Contractual Services		-256,708.60	-284,826.40
Supplies and Materials		-1,623.18	-16,295.88
Acquisition of Assets		-119,093.75	-221,786.14
<b>ORGANIZATION TOTALS</b>	4,816,102.00	-\$416,007.50	-\$4,493,288.26
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$322,813.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210138	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$510.39 \$40.00
DFRE20210139	10/13/2021	BIEGUN,JOSEPH W	09/07/2021	09/11/2021	AIRFARE FOR L JOLLEY WASHINGTON DC TO SPOKANE WA TO KNOXVILLE TN STAFF PER DIEM STAFF INCIDENTALS	\$794.16 \$97.69
DFRE20210140	10/13/2021	FIGEL,CLAIRE A	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$731.84 \$97.69
DFRE20210141	11/04/2021	CALLESEN,MICHAEL C	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$40.33 \$715.08 \$97.69
DFRE20210142	10/13/2021	HUDDLESTON,CHRISTOPHER C	09/07/2021	09/10/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$658.58 \$90.01
DFRE20210143	10/13/2021	CULLEN,BRIAN P	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN STAFF PER DIEM	\$773.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210144	10/13/2021	STOUB,CALLAHAN OLIVIA	09/03/2021	09/11/2021	STAFF TRANSPORTATION	\$41.25
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$765.18
DFRE20210145	10/13/2021	KOWALEWSKI,ANN E	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	\$478.10
					WASHINGTON DC TO DENVER CO, SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
DFRE20210146	10/13/2021	CONDON,JOAN O	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$10.95
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$28.75
DFRE20210147	10/07/2021	RICHARDSON,SCOTT M	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	\$809.89
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
DFRE20210148	10/07/2021	LEWIS,ELIZABETH L	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	\$22.77
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
DFRE20210156	10/13/2021	ABRAMES,KATHERINE O	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	\$100.00
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
DFRE20210158	10/27/2021	SOCHA,CHRISTOPHER M	08/16/2021	08/20/2021	STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	\$30.15
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF TRANSPORTATION	\$563.51
DFRE20210159	10/25/2021	DEVANNY,ANNA LOUISE	09/07/2021	09/10/2021	STAFF PER DIEM	\$156.86
					WASHINGTON DC TO SUN VALLEY ID AND RETURN	
					STAFF TRANSPORTATION	\$15.23
					STAFF PER DIEM	\$648.15
DFRE20210160	10/27/2021	SOCHA,CHRISTOPHER M	07/28/2021	07/30/2021	STAFF TRANSPORTATION	\$90.01
					STAFF INCIDENTALS	
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$26.08
DFRE20210163	10/27/2021	OLSON,D ANDREW	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$369.80
					STAFF INCIDENTALS	\$543.23
					WASHINGTON DC TO SPOKANE WA, WALLACE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$812.05
					STAFF TRANSPORTATION	\$30.00
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210164	10/26/2021	OLSON,D ANDREW	08/02/2021	08/31/2021	STAFF TRANSPORTATION	\$110.00
DFRE20210165	10/27/2021	OLSON,D ANDREW	07/06/2021	07/30/2021	INTERDEPARTMENTAL TRANSPORTATION	\$164.17
DFRE20210166	10/27/2021	TOMASZEWSKI,JOHN G	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$509.55
					STAFF INCIDENTALS	\$97.69
					STAFF PER DIEM	\$815.67
DFRE20210167	10/27/2021	CERVINO,VICTOR M	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$97.69
					STAFF INCIDENTALS	\$774.16
					STAFF PER DIEM	
DFRE20210168	10/26/2021	CERVINO,VICTOR M	09/13/2021	09/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$143.37
DFRE20210169	10/27/2021	SOCHA,CHRISTOPHER M	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$809.17
					STAFF PER DIEM	\$511.47
					STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	
DFRE20210170	11/01/2021	SOCHA,CHRISTOPHER M	09/13/2021	09/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$128.50
DFRE20210171	10/27/2021	DOUGHERTY,MARGARET ROSE	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$797.60
					STAFF PER DIEM	\$508.66
					STAFF INCIDENTALS	\$97.68
DFRE20210172	10/26/2021	DOUGHERTY,MARGARET ROSE	08/02/2021	08/31/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$103.00
DFRE20210173	10/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	\$763.05
					TICKET PREPARATION FEE	\$40.00
DFRE20210174	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR C SOCHA WASHINGTON DC TO SUN VALLEY ID AND RETURN	\$491.40
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DFRE20210175	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR E LEWIS AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$40.00
					TICKET PREPARATION FEE	\$491.40
DFRE20210176	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$416.39
					AIRFARE FOR R HUNTER WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00
					TICKET PREPARATION FEE	
DFRE20210177	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR S RICHARDSON WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$491.40
					STAFF TRANSPORTATION	
DFRE20210178	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR D OLSON AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$416.39
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
					AIRFARE FOR J TOMASZEWSKI WASHINGTON DC TO SPOKANE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210179	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A KOWALEWSKI AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$566.40 \$40.00
DFRE20210180	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C FIGEL AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$40.00 \$491.40
DFRE20210181	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M CALLESEN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$491.40
DFRE20210182	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BIEGUN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$566.40
DFRE20210183	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L CROUCH AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$491.40 \$40.00
DFRE20210184	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR C HUDDLESTON AS FOLLOWS: 9/7 DENVER CO TO SPOKANE WA; 9/10 SPOKANE WA TO WASHINGTON DC	\$463.40 \$40.00
DFRE20210185	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J CONDON AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$491.40 \$40.00
DFRE20210186	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M SULLIVAN WASHINGTON DC TO SPOKANE WA AND RETURN	\$491.40 \$40.00
DFRE20210187	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR B CULLEN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$416.40
DFRE20210188	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M DOUGHERTY WASHINGTON DC TO SPOKANE WA AND RETURN	\$416.39 \$40.00
DFRE20210189	10/27/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	\$40.00
DFRE20210190	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$720.40
DFRE20210191	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR H THOBURN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$566.40
DFRE20210192	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR T BRACE WASHINGTON DC TO SPOKANE WA AND RETURN	\$566.40 \$40.00
DFRE20210193	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR V CERVINO WASHINGTON DC TO SPOKANE WA AND RETURN	\$416.39 \$40.00
DFRE20210194	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$416.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S HOLDERNESS WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210195	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$491.40
					AIRFARE FOR K ABRAMES WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210196	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/10/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$416.39
					AIRFARE FOR A DEVANNY WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210197	11/01/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	TICKET PREPARATION FEE	\$40.00
DFRE20210198	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$305.00
					TRAIN FARE FOR B YODER WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20210199	11/03/2021	JOLLEY,LOGAN	07/27/2021	07/30/2021	STAFF PER DIEM	\$364.06
					STAFF TRANSPORTATION	\$411.51
					STAFF INCIDENTALS	\$39.12
					WASHINGTON DC TO SPOKANE WA, WALLACE ID, SPOKANE AND RETURN	
DFRE20210200	11/02/2021	HUNTER,ROBERT C	09/07/2021	09/11/2021	STAFF INCIDENTALS	\$97.69
					STAFF PER DIEM	\$783.17
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	
DFRE20210201	11/02/2021	HUNTER,ROBERT C	07/06/2021	08/31/2021	STAFF TRANSPORTATION	\$208.81
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210204	11/02/2021	THOBURN,HANNAH M	09/07/2021	09/11/2021	STAFF PER DIEM	\$790.88
					STAFF TRANSPORTATION	\$427.90
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
DFRE20210205	11/10/2021	FOLLUO,WHITNEY DANIELLE	09/07/2021	09/12/2021	STAFF TRANSPORTATION	\$799.13
					STAFF PER DIEM	\$715.08
					STAFF INCIDENTALS	\$90.01
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN	
DFRE20210206	11/10/2021	CROUCH,LARA D	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$476.41
					STAFF PER DIEM	\$778.07
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
DFRE20210207	11/09/2021	MURPHY,MARGARET H	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210208	11/09/2021	MURPHY,MARGARET H	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210209	11/22/2021	CALLESEN,MICHAEL C	07/13/2021	08/31/2021	STAFF TRANSPORTATION	\$156.80
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210210	11/22/2021	ABRAMES,KATHERINE O	08/02/2021	09/30/2021	STAFF TRANSPORTATION	\$222.05
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210221	12/02/2021	HOLDERNESS,SKIFFINGTON E	09/07/2021	09/11/2021	STAFF INCIDENTALS	\$97.69
					STAFF TRANSPORTATION	\$424.41
					STAFF PER DIEM	\$715.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210222	11/29/2021	HOLDERNESS,SKIFFINGTON E	06/01/2021	08/31/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN STAFF TRANSPORTATION	\$87.64
DFRE20210223	12/07/2021	SULLIVAN,MATTHEW	09/07/2021	09/11/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$97.69 \$715.08
DFRE20210224	12/22/2021	JOLLEY,LOGAN	06/02/2021	06/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN STAFF TRANSPORTATION	\$179.32
DFRE20210225	12/28/2021	JOLLEY,LOGAN	03/01/2021	03/31/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.00
DFRE20210226	01/12/2022	JOLLEY,LOGAN	09/07/2021	09/14/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,025.30 \$97.69 \$784.91
DFRE20210227	01/03/2022	JOLLEY,LOGAN	09/20/2021	09/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$93.65
<b>Travel and Transportation of Persons</b>						<b>\$43,616.11</b>
CV220002813502	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$121.60
DFRE20210135	10/06/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$520.00
DFRE20210136	10/06/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$664.00
DFRE20210137	10/06/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20210211	11/22/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210212	11/22/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210213	11/22/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210214	11/22/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210215	11/22/2021	CREATIVENGINE CORPORATION	09/16/2021	09/16/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210216	11/22/2021	CREATIVENGINE CORPORATION	09/16/2021	09/16/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210217	11/29/2021	CREATIVENGINE CORPORATION	09/16/2021	09/16/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210218	11/29/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210219	11/29/2021	CREATIVENGINE CORPORATION	09/14/2021	09/14/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210220	11/29/2021	CREATIVENGINE CORPORATION	09/16/2021	09/16/2021	MAINT - PCS & LANS	\$25,000.00
DFRE20210229	01/28/2022	TRUSTPOINT.ONE ALDERSON	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$344.00
DFRE20210230	01/28/2022	TRUSTPOINT.ONE ALDERSON	08/10/2021	08/10/2021	STENOGRAPHIC SERVICES	\$456.00
DFRE20210231	01/28/2022	TRUSTPOINT.ONE ALDERSON	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$1,771.00
DFRE20210232	01/28/2022	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$1,064.00
DFRE20210233	01/28/2022	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$616.00
DFRE20210234	01/28/2022	TRUSTPOINT.ONE ALDERSON	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$640.00
DFRE20210235	01/28/2022	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$312.00
<b>Other Contractual Services</b>						<b>\$256,708.60</b>
CV220002813679	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$14,747.90
DFRE20210161	10/27/2021	CITIBANK - PURCHASE CARD	07/26/2021	09/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$279.00
DFRE20210202	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20,925.00
DFRE20210203	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$894.04
DFRE20210236	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2021	07/14/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$62,247.81
<b>Acquisition of Assets</b>						<b>\$119,093.75</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,256,175.00		
Supplementals	559,984.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,217,450.83	-3,217,450.83
Travel and Transportation of Persons		-7,249.06	-7,249.06
Rent, Communications and Utilities		-524.25	-524.25
Printing and Reproduction		-210.00	-210.00
Other Contractual Services		-15,448.20	-15,448.20
Supplies and Materials		-26,134.43	-26,134.43
Acquisition of Assets		-9,630.02	-9,630.02
<b>ORGANIZATION TOTALS</b>	<b>8,816,159.00</b>	<b>-\$3,276,646.79</b>	<b>-\$3,276,646.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$5,539,512.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$73,499.99
		DUTTON, JOHN E			CHIEF CLERK	\$85,374.96
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$64,749.94
		BOWMAN, BERTIE H			STAFF ASSISTANT TO DEC. 31	\$15,000.00
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$59,124.94
		HERNANDEZ, ROSANNA			PROTOCOL ASSISTANT	\$33,571.32
		JENSEN, EMMA			STAFF ASSISTANT	\$32,571.36
		OFFORD, ELODIE ISA			STAFF ASSISTANT	\$32,071.32
		SCHREIBER, JULIE			STAFF ASSISTANT FROM MAR. 28	\$358.33
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	\$86,610.93
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$70,999.98
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	\$6,762.77
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION FROM FEB. 13	\$21,476.15
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$78,333.28
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$70,999.98
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$66,600.00
		MURPHY, DAMIAN			STAFF DIRECTOR	\$86,949.96
		KELLER, ANDREW N			CHIEF COUNSEL	\$86,485.62
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER TO OCT. 23	\$7,666.66
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	\$75,416.65
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	\$77,500.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	\$70,199.95
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$27,499.93
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$81,499.98
		GAMBAROTTI, NURY			LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		ARKIN, SARAH E			POLICY DIRECTOR	\$78,333.28
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	\$25,999.93
		STACK, SIMON N			STAFF ASSISTANT	\$22,500.00
		BURDETTE, PAUL A			POLICY ANALYST/DIRECTOR OF OPERATIONS	\$24,999.96
		SHNEIDER, ELIZABETH S			POLICY ANALYST/DIRECTOR OF OPERATIONS	\$35,833.27
		RIVLIN, MADISON A			PRESS ASSISTANT	\$19,999.93
		GILL, RUCHI G			DEPUTY CHIEF COUNSEL TO JAN. 21	\$42,000.00
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 15	\$6,444.44
		HERNANDEZ, JULIA VICTORIA			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$24,999.96
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$24,999.96
		RIVERA-GALINDO, JENNIFER			INTERN TO DEC. 17	\$3,850.00
		STONE, SASHA N			INTERN TO DEC. 17	\$3,850.00
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST FROM OCT. 25	\$21,666.63
		CONTRERAS, EMILIO A			PAID INTERN FROM JAN. 10	\$3,266.08
		GOODBALLET, MADISYN J			PAID INTERN FROM JAN. 10	\$3,266.08
		PITMAN, CAROLINE B			PAID INTERN FROM JAN. 10	\$3,266.08
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER FROM MAR. 14	\$4,958.33
		SOCOA, CHRISTOPHER M			STAFF DIRECTOR	\$88,191.63
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$86,250.00
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	\$75,999.96
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR TO OCT. 31	\$13,333.32
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	\$57,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$66,999.96
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER	\$57,499.93
		CHAUDOIN, KATHRYN M			COUNSEL	\$53,499.96
		LAZIO, MOLLY			POLICY ANALYST	\$26,499.96
		CALLESEN, MICHAEL C			POLICY ANALYST	\$24,999.96
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$24,999.96
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST TO JAN. 13	\$13,733.33
		FOLLUO, WHITNEY DANIELLE			PRESS ASSISTANT	\$24,000.00
		LOWE, LOGAN PAIGE			DIRECTOR OF OPERATIONS	\$31,125.00
		BIEGUN, JOSEPH W			POLICY ANALYST	\$22,999.93
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	\$78,499.93
		THOBURN, HANNAH M			PROFESSIONAL STAFF MEMBER	\$63,000.00
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	\$64,999.93
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$86,250.00
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	\$52,999.93
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	\$75,499.93
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	\$78,999.96
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	\$78,499.93
		FIGEL, CLAIRE A			POLICY ANALYST	\$27,499.93
		BOYLE, ELIZABETH L			POLICY ANALYST	\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMES, KATHERINE O			POLICY ANALYST	\$34,999.93
		KOWALEWSKI, ANN E			POLICY ANALYST	\$38,749.93
		STOUB, CALLAHAN OLIVIA			SPECIAL PROJECTS ASSISTANT	\$21,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,207,190.81
PERSONNEL BENEFITS						\$3,014.19
<b>Net Payroll Expenses</b>						<b>\$3,210,205.00</b>
DFRE20220003	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$892.40
					TICKET PREPARATION FEE	\$40.00
DFRE20220005	11/09/2021	MURPHY,MARGARET H	10/04/2021	10/04/2021	AIRFARE FOR C STOUB WASHINGTON DC TO PULLMAN WA AND RETURN	\$41.00
DFRE20220006	11/09/2021	MURPHY,MARGARET H	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$55.00
DFRE20220007	11/09/2021	MURPHY,MARGARET H	10/27/2021	10/27/2021	INTERDEPARTMENTAL TRANSPORTATION	\$52.00
DFRE20220008	11/17/2021	MURPHY,MARGARET H	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$55.00
DFRE20220009	11/17/2021	MURPHY,MARGARET H	11/01/2021	11/01/2021	INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DFRE20220010	11/17/2021	MURPHY,MARGARET H	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$43.00
DFRE20220011	11/17/2021	MURPHY,MARGARET H	11/04/2021	11/04/2021	INTERDEPARTMENTAL TRANSPORTATION	\$97.00
DFRE20220014	11/19/2021	MURPHY,DAMIAN	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$60.68
					STAFF INCIDENTALS	\$266.00
DFRE20220015	12/01/2021	THOBURN,HANNAH M	10/01/2021	11/16/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$82.02
DFRE20220020	12/22/2021	MURPHY,MARGARET H	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$40.00
DFRE20220021	12/28/2021	JOLLEY,LOGAN	04/01/2022	04/22/2022	INTERDEPARTMENTAL TRANSPORTATION	\$235.00
DFRE20220027	01/19/2022	KOWALEWSKI,ANN E	11/08/2021	11/19/2021	STAFF TRANSPORTATION	\$189.00
DFRE20220028	01/21/2022	STOUB,CALLAHAN OLIVIA	10/04/2021	10/08/2021	INTERDEPARTMENTAL TRANSPORTATION	\$482.58
					STAFF PER DIEM	\$37.64
					STAFF INCIDENTALS	
DFRE20220029	01/24/2022	DEVANNY,ANNA LOUISE	10/12/2021	10/29/2021	WASHINGTON DC TO PULLMAN WA, SPOKANE WA, PULLMAN WA AND RETURN	\$140.90
DFRE20220030	01/21/2022	THOBURN,HANNAH M	10/01/2021	12/08/2021	STAFF TRANSPORTATION	\$77.73
DFRE20220067	02/09/2022	MURPHY,MARGARET H	01/25/2022	01/25/2022	INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFRE20220068	02/24/2022	MURPHY,MARGARET H	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$60.00
DFRE20220072	03/09/2022	DOUGHERTY,MARGARET ROSE	02/07/2022	02/07/2022	INTERDEPARTMENTAL TRANSPORTATION	\$23.98
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220073	03/10/2022	DEVANNY,ANNA LOUISE	02/21/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOISE ID AND RETURN	\$475.09 \$736.06 \$76.44
DFRE20220074	03/10/2022	CHAUDOIN,KATHRYN M	02/24/2022	02/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIDDLEBURG VA AND RETURN	\$85.05 \$90.20 \$330.00
DFRE20220077	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR W FOLLUO SAN DIEGO CA TO BOISE TO WASHINGTON DC	\$317.20 \$40.00
DFRE20220078	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN	\$40.00 \$444.20
DFRE20220080	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	\$657.20 \$40.00
DFRE20220085	03/21/2022	WRASSE,SUZANNE B	02/22/2022	02/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SILVER SPRING MD TO WASHINGTON DC, DENVER CO, BOISE ID, DENVER CO, WASHINGTON DC AND RETURN	\$180.58 \$73.33 \$587.11
DFRE20220086	03/23/2022	KOWALEWSKI,ANN E	02/24/2022	02/24/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.67
<b>Travel and Transportation of Persons</b>						<b>\$7,249.06</b>
CV220002814889	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$130.60
CV220002816193	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$93.80
CV220002817523	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$54.60
CV220002818575	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$9.90
CV220002819453	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$67.30
DFRE20220012	11/17/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220013	11/17/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$448.00
DFRE20220042	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220043	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220044	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220045	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220046	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$1,272.00
DFRE20220047	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220048	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$520.00
DFRE20220049	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$688.00
DFRE20220050	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$506.00
DFRE20220051	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220052	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$616.00
DFRE20220053	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$536.00
DFRE20220054	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$712.00
DFRE20220055	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$688.00
DFRE20220056	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$560.00
DFRE20220057	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220058	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$472.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220059	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220060	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$712.00
DFRE20220061	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
DFRE20220062	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$528.00
DFRE20220073	03/10/2022	DEVANNY,ANNA LOUISE	02/21/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$250.00
DFRE20220075	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$560.00
DFRE20220076	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$416.00
DFRE20220079	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$488.00
DFRE20220081	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$576.00
DFRE20220082	03/14/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$720.00
DFRE20220083	03/18/2022	TRUSTPOINT.ONE ALDERSON	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$672.00
<b>Other Contractual Services</b>						<b>\$15,448.20</b>
DFRE20220037	01/28/2022	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$740.02
DFRE20220038	01/28/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,295.00
DFRE20220040	01/28/2022	CITIBANK - PURCHASE CARD	12/21/2021	12/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$3,595.00
<b>Acquisition of Assets</b>						<b>\$9,630.02</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL  
AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,759,430.15
Travel and Transportation of Persons		0.00	-10,048.81
Rent, Communications and Utilities		0.00	-113,118.60
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-39,959.95
Supplies and Materials		0.00	-85,776.58
Acquisition of Assets		0.00	-31.75
ORGANIZATION TOTALS	9,585,691.00	\$ .00	-\$8,008,375.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,577,315.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL  
AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,293,254.53
Travel and Transportation of Persons		0.00	-259.60
Rent, Communications and Utilities		0.00	-31,644.62
Printing and Reproduction		0.00	-14.80
Other Contractual Services		0.00	-14,728.05
Supplies and Materials		-3,587.51	-92,358.40
ORGANIZATION TOTALS	3,994,038.00	-\$3,587.51	-\$3,432,260.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$561,778.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,838.00	-4,967,983.58
Travel and Transportation of Persons		-1,397.41	-12,217.41
Rent, Communications and Utilities		-20,319.70	-76,096.41
Printing and Reproduction		0.00	-1,043.80
Other Contractual Services		-4,428.10	-32,849.50
Supplies and Materials		-46,303.03	-76,688.87
Acquisition of Assets		-41,980.25	-41,980.25
<b>ORGANIZATION TOTALS</b>	6,430,401.00	-\$109,590.49	-\$5,208,859.82
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,221,541.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210131	10/06/2021	TINSEY,ALLISON M	09/08/2021	09/10/2021	STAFF INCIDENTALS	\$22.32
					STAFF PER DIEM	\$285.41
					STAFF TRANSPORTATION	\$7.54
DGAF20210136	10/26/2021	JOYCE,JILLIAN R	08/21/2021	09/10/2021	WASHINGTON DC TO MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$116.40
					STAFF PER DIEM	\$10.40
DGAF20210138	11/01/2021	YANUSSI,JASON M	09/08/2021	09/10/2021	WASHINGTON DC TO MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$634.92
					STAFF PER DIEM	\$298.10
					STAFF INCIDENTALS	\$22.32
					CHEVERLY MD TO WASHINGTON DC, MANCHESTER NH, WASHINGTON DC AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$1,397.41</b>
CV220002813505	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$189.10
DGAF20210132	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$405.00
DGAF20210134	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$522.00
DGAF20210135	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$1,467.00
DGAF20210137	10/12/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$801.00
DGAF20210141	10/19/2021	BRIGGLE & BOTT COURT REPORTERS	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$513.00
DGAF20210142	10/20/2021	BRIGGLE & BOTT COURT REPORTERS	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$531.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$4,428.10
CV220002813680	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$16,950.49
CV220002813681	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,644.09
CV220002813682	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,092.44
CV220002816091	01/11/2022	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$63.00
CV220002816092	01/11/2022	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$63.00
DGAF20210145	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$414.66
DGAF20210146	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,699.11
DGAF20210147	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$473.79
DGAF20210148	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,128.24
DGAF20210149	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,329.87
DGAF20210150	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,128.24
DGAF20210151	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,069.32
DGAF20210152	03/23/2022	OMNI BUSINESS SYSTEMS, INC.	09/21/2021	09/21/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$9,050.00
Acquisition of Assets						\$41,980.25



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,023,545.00		
Supplementals	747,684.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,560,291.43	-4,560,291.43
Travel and Transportation of Persons		-12,884.33	-12,884.33
Rent, Communications and Utilities		-41,752.93	-41,752.93
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-24,283.33	-24,283.33
Supplies and Materials		-22,358.20	-22,358.20
<b>ORGANIZATION TOTALS</b>	11,771,229.00	-\$4,661,620.22	-\$4,661,620.22
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$7,109,608.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$59,516.93
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	\$61,754.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$82,773.96
		NERSESIAN, MALLORY B			ARCHIVIST AND SUBCOMMITTEE CLERK	\$33,999.96
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	\$34,999.93
		SPINO, THOMAS J			HEARING CLERK	\$26,999.95
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$69,420.93
		SCHRAM, ZACHARY I			CHIEF COUNSEL	\$85,482.43
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$69,403.95
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	\$44,499.96
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	\$70,671.27
		WEINBERG, DAVID M			STAFF DIRECTOR	\$84,549.96
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$49,999.93
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$32,499.96
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$45,999.96
		BEASLEY, APRIL M			OFFICE MANAGER	\$32,499.96
		BRENNER, CLAUDINE J			COUNSEL	\$51,004.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL FROM JAN. 30	\$17,791.66
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$63,462.96
		PLEASANT, VICTORIA ELIZABETH			RESEARCH ASSISTANT	\$28,161.48
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$68,012.93
		EDGETTE, MEGAN P			INVESTIGATIVE COUNSEL	\$52,629.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHANI, NIKTA			RESEARCH ASSISTANT	\$24,999.96
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$69,420.93
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$30,999.96
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	\$63,712.96
		SCHUBERT, BENJAMIN J			RESEARCH ASSISTANT	\$24,999.96
		SMITH, KELSEY N			RESEARCH ASSISTANT	\$25,721.16
		UPTON, VICTORIA I			DIGITAL PRESS ASSISTANT	\$22,500.00
		BHARGAVA, JAY O			PRESS SECRETARY	\$32,499.96
		KASONDE, VICTORIA J			SPEECH WRITER	\$31,500.00
		KELLEY, VICTORIA G			RESEARCH ASSISTANT	\$24,999.96
		KIRK, SARAH C.P.			SENIOR COUNSEL	\$49,999.93
		GELLER-MONTAGUE, EITAN			STAFF ASSISTANT	\$19,999.93
		WATERS, STERLIN A			STAFF ASSISTANT	\$20,346.13
		HALLAK, BRITTANY M			STAFF ASSISTANT	\$20,021.57
		ALDERETE, JAOLYN E			RESEARCH ASSISTANT	\$25,144.20
		CORNELIUS, MATTHEW T			SENIOR PROFESSIONAL STAFF MEMBER	\$57,499.93
		GARCIA, MICHAEL A			PROFESSIONAL STAFF MEMBER TO JAN. 26	\$33,333.30
		FREEMAN, EVAN E			RESEARCH ASSISTANT	\$29,211.36
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$45,999.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$68,361.00
		PASQUARELLO, JULIANNA R			LAW CLERK TO DEC. 3	\$1,364.99
		STITH, LORI D			INVESTIGATIVE COUNSEL FROM JAN. 24	\$20,472.20
		ARSHAD, SHIZA			LAW CLERK FROM JAN. 25	\$3,574.99
		THIESSEN, PAMELA B			STAFF DIRECTOR	\$88,191.63
		NEELY, AMANDA H			DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL	\$86,949.96
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	\$76,874.96
		MADISON, KIRSTEN D			DIRECTOR OF HOMELAND SECURITY	\$86,949.96
		HAYES, JEREMY H			SENIOR PROFESSIONAL STAFF MEMBER	\$77,083.29
		DOCKHAM, ANDREW C			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR TO MAR. 23	\$83,568.57
		COLETTI, COLIN R			RESEARCH ASSISTANT	\$32,499.96
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR/CHIEF COUNSEL	\$86,949.96
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR	\$86,949.96
		MULOPULOS, SAM J			DEPUTY STAFF DIRECTOR	\$69,745.79
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER	\$64,999.93
		HINSON, CHARLES C			RESEARCH ASSISTANT FROM MAR. 16	\$2,083.33
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL	\$64,999.93
		DUGAN, MEGHAN R			PRESS SECRETARY	\$37,083.31
		NOLAN, KYLIE A			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 15	\$26,694.42
		HERNANDEZ, ROLAND JR			PROFESSIONAL STAFF MEMBER	\$33,166.63
		KUHL, ERIN E			SENIOR INVESTIGATIVE COUNSEL	\$69,479.10
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$45,000.00
		TERRY, LOREN M			INVESTIGATIVE COUNSEL	\$64,999.93
		POST, JEFFREY A			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 15	\$6,250.00
		ONOFREY, SAMANTHA G			COUNSEL	\$43,749.95
		HUANG, ALLEN L			COUNSEL	\$58,749.93
		HOPKINS, ANDREW J			COUNSEL FROM OCT. 18	\$46,527.71
		GILES, RYAN L			COUNSEL FROM FEB. 14	\$16,263.86
		KILVINGTON, JOHN P			STAFF DIRECTOR TO NOV. 15 AND FROM DEC. 1 TO JAN. 10	\$38,958.33
		EISENBERG, DANIEL M			SENIOR COUNSEL TO NOV. 15 AND FROM DEC. 1	\$50,416.63
		REAVIS, BRANDON E			CHIEF COUNSEL TO NOV. 15 AND FROM DEC. 1 TO DEC. 23	\$25,347.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHN, MEERAN			SENIOR COUNSEL TO NOV. 15 AND FROM DEC. 1	\$41,250.00
		BURNETT, TAYLOR O			COUNSEL TO NOV. 15 AND FROM DEC. 1	\$27,500.00
		PARKER, KEVIN R			LAW CLERK TO NOV. 30	\$5,166.65
		YU, LI			COUNSEL TO NOV. 15 AND FROM DEC. 1	\$41,250.00
		NARAIN, BALAJI L			GENERAL COUNSEL TO NOV. 15 AND FROM DEC. 1 TO MAR. 2	\$49,472.17
		OLSON, MORGEN R			LAW CLERK TO DEC. 14	\$6,372.18
		HAMER, KRISTY E			LAW CLERK FROM JAN. 10	\$6,974.96
		PASTERNAK, DOUGLAS S			STAFF DIRECTOR FROM FEB. 2	\$27,861.09
		DOWNEY, BRIAN			STAFF DIRECTOR	\$64,999.93
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR	\$44,469.48
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$62,499.96
		BROSNAN, KYLE P			CHIEF COUNSEL	\$62,499.96
		HARTOBEY, PATRICK D			SENIOR COUNSEL	\$60,000.00
		ROTHSCHILD, DANIEL S			COUNSEL	\$30,000.00
		YANUSSI, JASON M			STAFF DIRECTOR	\$75,000.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$37,500.00
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	\$37,500.00
		SU, PETER X			PROFESSIONAL STAFF MEMBER	\$24,999.96
		WACHTEL, ELISABETH C			INTERN FROM JAN. 24	\$1,393.60
		MCNEILL, GREGORY			STAFF DIRECTOR TO JAN. 31	\$49,305.53
		SALMON, ADAM			STAFF DIRECTOR	\$36,999.97
		RIGG, MARY A			RESEARCH ASSISTANT	\$22,499.95
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL FROM MAR. 25	\$1,200.00
		SCOTT, DEMRI L			LEGISLATIVE ASSISTANT	\$26,749.93
		RIVERA, STEPHANIE			PRESS SECRETARY TO OCT. 18	\$3,249.99
		BURSCH, ERIC A			STAFF DIRECTOR	\$56,531.22
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	\$42,416.62
		MAFFUCCI, JACQUELINE A			POLICY ADVISOR TO DEC. 12	\$19,999.97
		SCHULTE, ERIN E			LEGISLATIVE AIDE	\$25,166.62
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL	\$57,499.96
		HEDRICK, CLARK A			SENIOR COUNSEL	\$49,999.96
		MORAN, PHILLIP J			POLICY ANALYST	\$33,749.93
		STUBBS, JACOB W			PROFESSIONAL STAFF MEMBER	\$39,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,555,183.23
					PERSONNEL BENEFITS	\$5,108.20
					<b>Net Payroll Expenses</b>	<b>\$4,560,291.43</b>
DGAF20220010	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$326.79
					TICKET PREPARATION FEE	\$30.00
DGAF20220011	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR M BENECKE WASHINGTON DC TO DETROIT MI AND RETURN	\$326.79
					STAFF TRANSPORTATION	\$30.00
					TICKET PREPARATION FEE	\$30.00
DGAF20220012	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/10/2021	10/15/2021	AIRFARE FOR L CHANG WASHINGTON DC TO DETROIT MI AND RETURN	\$326.79
					STAFF TRANSPORTATION	\$30.00
					TICKET PREPARATION FEE	\$30.00
DGAF20220013	10/29/2021	STUBBS,JACOB W	10/14/2021	10/14/2021	AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	\$169.80
					STAFF TRANSPORTATION	
DGAF20220014	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/18/2021	WASHINGTON DC TO PHILADELPHIA PA, CAMDEN NJ AND RETURN	\$316.80
					STAFF TRANSPORTATION	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220059	02/23/2022	MANN, JAMES D	01/27/2022	01/29/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BROWNSVILLE TX, MCALLEN TX AND RETURN	\$245.16 \$31.65
DGAF20220060	02/25/2022	HICKS JR, CLYDE E	02/07/2022	02/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORT SAINT LUCIE FL, FORT PIERCE FL AND RETURN	\$206.20 \$342.63
DGAF20220069	03/29/2022	PETER X SU	03/11/2022	03/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, MANCHESTER NH, BOSTON AND RETURN	\$137.19 \$13.02
<b>Travel and Transportation of Persons</b>						<b>\$12,884.33</b>
CV220002814900	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$126.80
CV220002816215	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$120.10
CV220002817534	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$55.00
CV220002819464	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$137.70
DGAF20220009	10/27/2021	BRIGGLE & BOTT COURT REPORTERS	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$342.00
DGAF20220016	11/02/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$423.00
DGAF20220019	11/08/2021	AUGUST SCHELL ENTERPRISES, INC.	10/13/2021	10/14/2021	TRAINING/CONFERENCE FEES	\$5,347.20
DGAF20220021	11/09/2021	BRIGGLE & BOTT COURT REPORTERS	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$882.00
DGAF20220022	11/12/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$855.00
DGAF20220024	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$819.00
DGAF20220026	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$486.00
DGAF20220027	11/19/2021	RESTAURANT ASSOCIATES	11/10/2021	11/10/2021	SERVICE CHARGES & OTHER FEES	\$392.33
DGAF20220029	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$711.00
DGAF20220030	12/10/2021	AUGUST SCHELL ENTERPRISES, INC.	11/04/2021	11/05/2021	TRAINING/CONFERENCE FEES	\$5,347.20
DGAF20220032	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$774.00
DGAF20220035	12/16/2021	BRIGGLE & BOTT COURT REPORTERS	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20220036	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$522.00
DGAF20220039	12/28/2021	BRIGGLE & BOTT COURT REPORTERS	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$405.00
DGAF20220041	01/07/2022	BRIGGLE & BOTT COURT REPORTERS	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$927.00
DGAF20220044	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20220048	01/26/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$558.00
DGAF20220053	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$207.00
DGAF20220054	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$504.00
DGAF20220058	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$511.00
DGAF20220061	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$200.00
DGAF20220062	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$657.00
DGAF20220063	03/03/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$594.00
DGAF20220066	03/18/2022	BRIGGLE & BOTT COURT REPORTERS	03/02/2022	03/02/2022	STENOGRAPHIC SERVICES	\$675.00
DGAF20220068	03/24/2022	BRIGGLE & BOTT COURT REPORTERS	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$675.00
DGAF20220070	03/29/2022	BRIGGLE & BOTT COURT REPORTERS	03/10/2022	03/10/2022	STENOGRAPHIC SERVICES	\$630.00
<b>Other Contractual Services</b>						<b>\$24,283.33</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,819,643.55
Travel and Transportation of Persons		0.00	-25,074.82
Rent, Communications and Utilities		-4,200.00	-101,586.78
Other Contractual Services		0.00	-21,244.00
Supplies and Materials		0.00	-113,225.85
Acquisition of Assets		0.00	-48,717.89
ORGANIZATION TOTALS	9,345,288.00	-\$4,200.00	-\$9,129,492.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$215,795.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,455,234.17
Travel and Transportation of Persons		0.00	-4,732.66
Rent, Communications and Utilities		-11.19	-11,144.72
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-4,322.00
Supplies and Materials		0.00	-14,331.61
Acquisition of Assets		-5,997.40	-127,200.96
ORGANIZATION TOTALS	3,893,870.00	-\$6,008.59	-\$3,616,968.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$276,901.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210127	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2021	02/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,997.40
Acquisition of Assets						\$5,997.40

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,602.19	-5,237,617.98
Travel and Transportation of Persons		0.00	-6,829.00
Transportation of Things		-9.17	-9.17
Rent, Communications and Utilities		-17,654.96	-54,336.85
Printing and Reproduction		0.00	-755.40
Other Contractual Services		-201,620.00	-229,143.74
Supplies and Materials		-6,376.40	-92,026.84
Acquisition of Assets		-51,244.33	-76,542.32
<b>ORGANIZATION TOTALS</b>	6,085,953.00	-\$279,507.05	-\$5,697,261.30
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$388,691.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210108	10/07/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$675.00
DHLP20210115	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210116	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210117	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210118	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210119	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210120	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210121	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210122	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210126	01/25/2022	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$945.00
<b>Other Contractual Services</b>						<b>\$201,620.00</b>
DHLP20210110	10/18/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$72.91
DHLP20210125	01/03/2022	EXAGRID SYSTEMS INC	09/30/2021	09/30/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$4,429.22
DHLP20210128	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCH PCS & LANS (EXPENDABLE)	\$46,767.20
TDEP22200125	12/14/2021	FINANCIAL CLERK US SENATE	12/14/2021	12/14/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$25.00
<b>Acquisition of Assets</b>						<b>\$51,244.33</b>

B-2-86



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,433,063.00		
Supplementals	707,634.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,508,856.42	-4,508,856.42
Travel and Transportation of Persons		-10,020.94	-10,020.94
Rent, Communications and Utilities		-24,915.59	-24,915.59
Printing and Reproduction		-140.50	-140.50
Other Contractual Services		-11,832.18	-11,832.18
Supplies and Materials		-12,596.17	-12,596.17
ORGANIZATION TOTALS	11,140,697.00	-\$4,568,361.80	-\$4,568,361.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,572,335.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$42,000.00
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$40,999.93
		SHEK, CHUNG YEE			CHIEF CLERK	\$81,887.50
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$81,887.50
		WORTHAM, MICAH B			EDITOR	\$48,999.96
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	\$83,387.49
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	\$83,387.49
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	\$64,999.93
		SCHATZ, EVAN T			STAFF DIRECTOR	\$86,949.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$82,500.00
		CARTER, GREGORY A			OVERSIGHT COUNSEL	\$49,999.93
		SAKAI, LAUREL M			DEPUTY DIRECTOR, HEALTH POLICY	\$64,999.93
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR	\$83,049.96
		RUSSAK, MADELEINE			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 7	\$15,002.22
		GOLDFINCH, COLIN E			DEPUTY DIRECTOR, HEALTH POLICY	\$64,999.93
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR TO JAN. 7	\$47,565.23
		RUSH, CARLY L			GENERAL COUNSEL AND SENIOR ADVISOR	\$83,049.96
		ISAACSON, KENDRA K			PENSIONS POLICY DIRECTOR AND SENIOR TAX COUNSEL	\$75,980.00
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR	\$45,000.00
		CONTRERAS, MANUEL I			POLICY ADVISOR	\$45,000.00
		LEITTER, ELIZABETH F			OVERSIGHT DIRECTOR	\$75,012.50
		PANDYA, AMAR B			POLICY ADVISOR	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, RYAN JOSEPH			SPEECH WRITER	\$45,000.00
		TSILKER, YELENA L			OVERSIGHT ADVISOR	\$47,499.96
		BACKFIELD, KATLIN MCKELVIE			SENIOR FDA COUNSEL	\$64,999.93
		DEVENNEY, GARRETT P			HEALTH POLICY ADVISOR	\$45,000.00
		HAAS, TIFFANY S			POLICY ADVISOR	\$30,000.00
		SANCHEZ, MICHELLE D			STAFF ASSISTANT	\$25,208.49
		SCHOCHE, LEILA N			POLICY ADVISOR	\$45,000.00
		ALEGRIA, ANA LIRA			SENIOR PRESS SECRETARY	\$43,125.00
		KIM, YEONGSIK			SENIOR LABOR COUNSEL	\$57,499.93
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR	\$45,000.00
		BIGHAM, JANE			SENIOR HEALTH POLICY ADVISER	\$63,999.96
		FISK, CHRISTOPHER			POLICY ADVISOR	\$34,999.93
		ANGUIANO, VIVIANN			SENIOR POLICY ADVISOR	\$55,166.61
		LOWE, AMANDA B			DISABILITY POLICY DIRECTOR	\$60,000.00
		OPPENHEIMER, JOSHUA MARK			COUNSEL	\$52,500.00
		GREENBERG, MELISSA J			SENIOR LABOR COUNSEL	\$54,999.96
		LAU, THERESA			CIVIL RIGHTS COUNSEL	\$49,999.93
		GARCIA, JOSE M			STAFF ASSISTANT	\$23,992.46
		GYAMFI, LAURA			COUNSEL	\$34,999.93
		JACKSON, KELLI			STAFF ASSISTANT	\$23,262.44
		MUELLER, SARAH E			DISABILITY POLICY ADVISOR	\$45,000.00
		BERGER, KATIE L			SENIOR POLICY ADVISOR FROM FEB. 1	\$20,000.00
		STAFFORD, DYLAN MASON			DEPUTY PRESS SECRETARY FROM FEB. 11	\$9,027.76
		PFUFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	\$84,162.45
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF	\$66,999.93
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER	\$88,191.63
		MCGUIRE, DENZEL E			PROFESSIONAL STAFF MEMBER FROM FEB. 14	\$13,055.53
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT	\$82,809.29
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	\$87,541.63
		CLEARY, DAVID P			STAFF DIRECTOR	\$88,191.63
		JOHNSON, TONYA L			STAFF ASSISTANT FROM DEC. 16	\$14,583.31
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	\$88,191.63
		WINDON, JEANNETTE M			POLICY ADVISOR TO MAR. 4	\$59,750.00
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	\$66,791.67
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	\$60,749.96
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	\$84,499.98
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$59,499.93
		BAKER, JAKE L			EDUCATION PROFESSIONAL STAFF	\$44,499.93
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$54,500.00
		MIMNAUGH, MATTHEW			OVERSIGHT PROFESSIONAL STAFF	\$48,458.27
		PORTMAN, RACHEL B			HEALTH PROFESSIONAL STAFF	\$80,958.29
		KAYE, CHARLOTTE C			HEALTH PROFESSIONAL STAFF	\$46,166.65
		ENSSLIN, COREY J			HEALTH PROFESSIONAL STAFF	\$46,583.28
		ADAMS, DAVID D III			HEALTH RESEARCH ASSISTANT	\$34,916.63
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT	\$40,854.10
		BURCH, LEIGH A			OVERSIGHT PROFESSIONAL STAFF	\$41,999.96
		ACKERMAN, HALEE T			EXECUTIVE ASSISTANT TO STAFF DIRECTOR TO JAN. 9	\$29,471.15
		MASON, KELSEY LEIGH			EDUCATION RESEARCH ASSISTANT	\$36,999.93
		SAWAN LARA, SANDRA C			COUNSEL	\$61,062.46
		MCCULLY, MEGHAN A			HEALTH STAFF ASSISTANT	\$24,500.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$302.00
					ARLINGTON VA TO PHOENIX AZ AND RETURN	
DHLP20220033	03/17/2022	CLEARY,DAVID P	03/03/2022	03/06/2022	STAFF TRANSPORTATION	\$487.24
					ARLINGTON VA TO SAN DIEGO CA AND RETURN	
DHLP20220034	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/06/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$448.21
					AIRFARE FOR D CLEARY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$10,020.94</b>
CV220002816204	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$51.90
DHLP20220011	01/25/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DHLP20220012	01/24/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$864.00
DHLP20220014	01/25/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20220015	01/24/2022	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$1,170.00
DHLP20220016	01/24/2022	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$252.00
DHLP20220017	01/24/2022	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$639.00
DHLP20220018	02/09/2022	JOSE M GARCIA	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$42.34
DHLP20220019	02/14/2022	ISAACSON,KENDRA K	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$60.00
DHLP20220022	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220023	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$1,467.00
DHLP20220025	02/08/2022	RUSH,CARLY L	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$17.98
DHLP20220027	02/18/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$882.00
					INTERPRETING SERVICES	\$550.00
DHLP20220031	02/22/2022	TSILKER,YELENA L	02/10/2022	02/10/2022	SERVICE CHARGES & OTHER FEES	\$35.96
DHLP20220041	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$693.00
					INTERPRETING SERVICES	\$2,240.00
DHLP20220042	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$666.00
DHLP20220043	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220044	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$702.00
<b>Other Contractual Services</b>						<b>\$11,832.18</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,111,468.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,727,633.65
Travel and Transportation of Persons		0.00	-29,338.80
Rent, Communications and Utilities		0.00	-23,641.40
Other Contractual Services		0.00	-7,274.44
Supplies and Materials		0.00	-32,955.08
Acquisition of Assets		-452.00	-19,430.90
ORGANIZATION TOTALS	2,111,468.00	-\$452.00	-\$1,840,274.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$271,193.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202106	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/01/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$452.00
Acquisition of Assets						\$452.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-718,655.46
Travel and Transportation of Persons		0.00	-8,533.80
Rent, Communications and Utilities		0.00	-4,525.53
Printing and Reproduction		0.00	-148.10
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		0.00	-4,398.98
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	879,778.00	\$ .00	-\$738,714.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$141,063.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-382.49	-1,066,275.52
Travel and Transportation of Persons		-2,182.83	-46,205.78
Rent, Communications and Utilities		-4,228.86	-15,999.93
Other Contractual Services		-20,000.00	-25,329.00
Supplies and Materials		-5,382.00	-77,005.95
Acquisition of Assets		0.00	-11,737.07
ORGANIZATION TOTALS	1,416,443.00	-\$32,176.18	-\$1,242,553.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$173,889.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20210085	10/13/2021	TUPPER, MANUOKALANI AGK	08/13/2021	08/25/2021	STAFF INCIDENTALS	\$117.28
					STAFF TRANSPORTATION	\$142.03
					STAFF PER DIEM	\$1,923.52
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN	
					Travel and Transportation of Persons	\$2,182.83
DIAF20210087	11/15/2021	TRISTAN CORNELIUS ABBEY	07/12/2021	09/12/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$20,000.00
					Other Contractual Services	\$20,000.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,428,188.00		
Supplementals	164,694.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-917,625.64	-917,625.64
Travel and Transportation of Persons		-4,770.92	-4,770.92
Rent, Communications and Utilities		-8,308.21	-8,308.21
Other Contractual Services		-22,480.59	-22,480.59
Supplies and Materials		-13,011.29	-13,011.29
<b>ORGANIZATION TOTALS</b>	2,592,882.00	-\$966,196.65	-\$966,196.65
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,626,685.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$66,433.73
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$40,402.52
		SPENCER, ZACHARY N			STAFF ASSISTANT	\$22,839.75
		SHERIDAN, DELOREAN M			HEARING CLERK	\$35,528.43
		AOKI, LENNA M			SENIOR LEGISLATIVE COUNSEL	\$75,248.31
		MOXLEY, KIMBERLY K			SENIOR POLICY ADVISOR	\$55,322.89
		BENSON, DENAE A			STAFF ASSISTANT	\$20,301.93
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$88,191.63
		TSOSIE DE HARO, CONCETTA R			COUNSEL	\$36,543.62
		TUPPER, MANUOKALANI AGK			LEGISLATIVE AIDE	\$25,377.46
		SWANN NU'UHIWA, BREANN Y			SENIOR COUNSEL	\$76,132.50
		MODZELEWSKI, DARREN			POLICY ADVISOR	\$44,156.87
		SCHMOYER, BROOKE L			INTERN FROM MAR. 29	\$138.66
		MURFITT, LUCY C			REP STAFF DIRECTOR AND CHIEF COUNSEL	\$85,712.46
		WILLIAMS, KRISTI			REPUBLICAN SPECIAL PROJECTS DIRECTOR	\$86,949.96
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$47,499.96
		SIMERMAYER, JOHN G			REPUBLICAN POLICY ADVISOR	\$49,881.96
		EBARB, AMBER			REPUBLICAN DEPUTY STAFF DIRECTOR	\$60,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$916,662.64
					PERSONNEL BENEFITS	\$963.00
					<b>Net Payroll Expenses</b>	<b>\$917,625.64</b>



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20220002	11/05/2021	WILLIAMS,KRISTI	10/08/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$601.68 \$35.84
DIAF20220018	02/11/2022	WILLIAMS,KRISTI	11/08/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$587.09
DIAF20220019	02/15/2022	WILLIAMS,KRISTI	01/22/2022	01/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$789.00 \$95.35
DIAF20220025	03/25/2022	BISILLE,JACQUELINE A	02/21/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$426.34 \$959.82 \$88.80
DIAF20220026	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$30.00 \$463.50
DIAF20220027	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D FISH WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$663.50 \$30.00
<b>Travel and Transportation of Persons</b>						<b>\$4,770.92</b>
DIAF20220001	10/27/2021	COURT REPORTING SERVICES INC	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$315.00
DIAF20220003	11/15/2021	COURT REPORTING SERVICES INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$459.00
DIAF20220005	11/19/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20220006	11/19/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$657.00
DIAF20220009	12/08/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20220010	12/08/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$414.00
DIAF20220011	01/04/2022	COURT REPORTING SERVICES INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$774.00
DIAF20220014	01/27/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$450.00
DIAF20220015	02/02/2022	SIMERMEYER,JOHN G	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$42.36
DIAF20220016	02/10/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/24/2022	SERVICE CHARGES & OTHER FEES	\$907.93
DIAF20220017	02/10/2022	EISMEIER,JAMES L	01/02/2022	01/02/2022	SERVICE CHARGES & OTHER FEES	\$95.30
DIAF20220020	02/17/2022	COURT REPORTING SERVICES INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$432.00
DIAF20220021	02/22/2022	ARDAITHE CONSULTING LLC	12/20/2021	01/27/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$16,200.00
DIAF20220022	03/15/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$200.00
DIAF20220023	03/15/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$432.00
DIAF20220024	03/15/2022	COURT REPORTING SERVICES INC	02/24/2022	02/24/2022	STENOGRAPHIC SERVICES	\$702.00
<b>Other Contractual Services</b>						<b>\$22,480.59</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,355,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,469,798.86
Travel and Transportation of Persons		0.00	-2,325.10
Rent, Communications and Utilities		0.00	-103,344.49
Printing and Reproduction		0.00	-250.00
Supplies and Materials		0.00	-80,994.82
Acquisition of Assets		0.00	-49.97
ORGANIZATION TOTALS	6,355,625.00	\$ .00	-\$5,656,763.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$698,861.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,208,818.48
Travel and Transportation of Persons		0.00	-71.24
Rent, Communications and Utilities		0.00	-28,312.38
Printing and Reproduction		0.00	-22.00
Other Contractual Services		0.00	-33.40
Supplies and Materials		0.00	-141,397.28
ORGANIZATION TOTALS	2,648,177.00	\$ .00	-\$2,378,654.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$269,522.22

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.98	-3,473,244.87
Travel and Transportation of Persons		-922.87	-7,034.42
Rent, Communications and Utilities		-37,557.79	-80,754.19
Printing and Reproduction		0.00	-970.00
Other Contractual Services		-2,061.42	-2,061.42
Supplies and Materials		-71,344.46	-80,637.44
Acquisition of Assets		-4,779.96	-9,486.06
<b>ORGANIZATION TOTALS</b>	4,078,193.00	-\$117,266.48	-\$3,654,188.40
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$424,004.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20210067	10/06/2021	PEVZNER,MICHAEL	09/23/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.72
DINL20210068	10/14/2021	SAULS,JAMES E	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	\$48.50 \$811.84
DINL20210069	10/13/2021	SALINAS,HEATHER L	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.81
<b>Travel and Transportation of Persons</b>						<b>\$922.87</b>
DINL20210079	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2021	08/19/2021	LICENSING FEES	\$2,061.42
<b>Other Contractual Services</b>						<b>\$2,061.42</b>
DINL20210075	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,779.96
<b>Acquisition of Assets</b>						<b>\$4,779.96</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,991,188.00		
Supplementals	474,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,122,137.55	-3,122,137.55
Travel and Transportation of Persons		-4,416.75	-4,416.75
Rent, Communications and Utilities		-47,098.11	-47,098.11
Printing and Reproduction		-405.00	-405.00
Other Contractual Services		-1,438.40	-1,438.40
Supplies and Materials		-41,863.99	-41,863.99
Acquisition of Assets		-17,119.70	-17,119.70
<b>ORGANIZATION TOTALS</b>	<b>7,465,373.00</b>	<b>-\$3,234,479.50</b>	<b>-\$3,234,479.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$4,230,893.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			PROFESSIONAL STAFF MEMBER	\$71,598.65
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$86,949.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$79,378.56
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER TO NOV. 17	\$22,703.60
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	\$84,724.98
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$73,056.96
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	\$66,999.93
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$77,213.81
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$76,674.13
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$76,594.68
		JOYNER, CHRISTOPHER A			SENIOR ADVISOR TO JAN. 31	\$84,534.70
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$76,594.68
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$84,777.63
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$71,598.65
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$77,886.36
		KALDAHL, RYAN M			MINORITY BUDGET DIRECTOR	\$84,727.03
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER TO OCT. 24	\$17,499.98
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	\$71,598.65
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$69,500.00
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$71,181.97
		MATCHISON, JOHN D			DEPUTY STAFF DIRECTOR FOR THE MINORITY TO OCT. 22	\$33,572.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASCIANO, NICHOLAS J			COUNSEL TO OCT. 18	\$9,375.00
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER	\$74,072.06
		FREEDMAN, BRETT D			GENERAL COUNSEL TO MAR. 27	\$93,724.92
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$62,000.00
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$86,676.33
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$71,598.65
		CASEY, MICHAEL C			STAFF DIRECTOR	\$86,949.96
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	\$74,136.36
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER TO OCT. 13	\$19,529.16
		RAVINDRA, ARJUN			SENIOR ADVISOR FOR CYBER AND TECHNOLOGY	\$83,999.96
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	\$74,136.36
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER TO JAN. 30	\$57,366.61
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	\$79,083.31
		MOSKEY, STEPHEN T			COURT REPORTER	\$47,679.50
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$64,499.96
		BREELING, MADELINE L			DEPUTY CHIEF CLERK	\$34,990.71
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$66,999.93
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER	\$69,500.00
		MAERZ, JOHN C			SECURITY OFFICER	\$42,603.96
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$75,738.74
		LOGAN, LESLIE J			INTERN TO OCT. 8	\$71.01
		RIEPEP, JULIA H			COUNSEL TO FEB. 11	\$68,874.50
		WU, WILLIAM			DEPUTY STAFF DIRECTOR	\$86,949.96
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$52,754.93
		LINDEN, ISABELLA ANNE			INTERN TO DEC. 10	\$621.41
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER FROM OCT. 12	\$70,069.37
		BATTIN, EMMA P			INTERN FROM NOV. 1	\$1,355.78
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER FROM NOV. 15	\$55,098.65
		METZGER, PETER TODD			PROFESSIONAL STAFF MEMBER FROM NOV. 30	\$49,055.52
		HARVEY, LAUREN C			INTERN FROM FEB. 11	\$468.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,119,347.90
					PERSONNEL BENEFITS	\$2,789.65
					<b>Net Payroll Expenses</b>	<b>\$3,122,137.55</b>
DINL20220003	11/23/2021	MAERZ, JOHN C	10/08/2021	10/13/2021	STAFF TRANSPORTATION	\$45.60
DINL20220008	12/07/2021	SALINAS, HEATHER L	11/19/2021	11/19/2021	INTERDEPARTMENTAL TRANSPORTATION	\$461.00
DINL20220009	12/08/2021	RIEPEP, JULIA H	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$462.00
DINL20220010	12/08/2021	WU, WILLIAM	11/19/2021	11/21/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$473.40
DINL20220011	12/08/2021	ESTRIDGE, JON D	11/07/2021	11/08/2021	STAFF TRANSPORTATION	\$131.55
					STAFF INCIDENTALS	\$21.26
					STAFF PER DIEM	\$152.00
DINL20220012	12/10/2021	POLESOVSKY, ANDREW F	11/19/2021	11/19/2021	WASHINGTON DC TO DENVER CO, WESTMINSTER CO, DENVER CO AND RETURN	\$461.50
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20220016	12/15/2021	POLESOVSKY,ANDREW F	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$10.00
DINL20220017	12/21/2021	MAHLER-HAUG,MARIA P	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
					STAFF PER DIEM	\$644.75
DINL20220018	12/30/2021	PETER TODD METZGER	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$14.45
DINL20220019	02/02/2022	PETER TODD METZGER	12/14/2021	12/14/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$9.78
DINL20220022	12/29/2021	FISHER,JANET C	12/14/2021	12/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.75
DINL20220035	02/03/2022	POLESOVSKY,ANDREW F	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$35.65
DINL20220036	02/18/2022	WADHAMS,CAROLINE P	11/19/2021	11/19/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$568.00
DINL20220042	02/24/2022	GALLOWAY,OLIVER L	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$49.84
DINL20220043	03/04/2022	ADAMS,NICOLAS E	01/27/2022	01/29/2022	INTERDEPARTMENTAL TRANSPORTATION	\$577.40
					STAFF PER DIEM	\$267.82
					ANNANDALE VA TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$4,416.75</b>
DINL20220029	02/02/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$719.20
DINL20220033	02/02/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$719.20
<b>Other Contractual Services</b>						<b>\$1,438.40</b>
DINL20220015	12/16/2021	FEDERAL KEY LLC	12/06/2021	12/06/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$15,199.73
DINL20220020	12/21/2021	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$540.00
DINL20220038	02/16/2022	CITIBANK - PURCHASE CARD	02/04/2022	02/04/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$299.97
DINL20220044	03/10/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,080.00
<b>Acquisition of Assets</b>						<b>\$17,119.70</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,766,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,682,775.65
Travel and Transportation of Persons		0.00	-6,414.15
Rent, Communications and Utilities		-8,400.00	-143,827.56
Other Contractual Services		0.00	-60,228.50
Supplies and Materials		0.00	-89,869.97
Acquisition of Assets		0.00	-8,494.96
ORGANIZATION TOTALS	10,766,736.00	-\$8,400.00	-\$8,991,610.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,775,125.21

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,486,140.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,961,890.76
Travel and Transportation of Persons		-739.20	-1,788.80
Rent, Communications and Utilities		0.00	-41,970.96
Other Contractual Services		0.00	-39,899.00
Supplies and Materials		-64.71	-19,387.96
Acquisition of Assets		0.00	-120.84
ORGANIZATION TOTALS	5,486,140.00	-\$803.91	-\$4,065,058.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,421,081.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210458	11/15/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSES FOR J EHRETT FOR RETREAT HELD IN SPRINGFIELD MO	\$421.40
DJUD20210459	11/16/2021	CITIBANK TRAVEL CBA	08/17/2021	08/19/2021	STAFF PER DIEM AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSE FOR J EHRETT FOR RETREAT IN SPRINGFIELD MO	\$317.80
Travel and Transportation of Persons						\$739.20

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.85	-6,283,586.86
Travel and Transportation of Persons		-3,714.82	-4,965.19
Rent, Communications and Utilities		-32,354.69	-99,402.34
Printing and Reproduction		0.00	-16.00
Other Contractual Services		-8,044.00	-57,964.00
Supplies and Materials		-10,910.32	-45,801.54
<b>ORGANIZATION TOTALS</b>	6,908,656.00	-\$55,435.68	-\$6,491,735.93
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$416,920.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210418	10/07/2021	ERICKSON,LINDSAY ANN	08/21/2021	09/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON VT AND RETURN	\$1,051.14 \$660.16 \$87.80
DJUD20210419	10/07/2021	EHRETT,JOHN S	08/17/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO SPRINGFIELD MO AND RETURN	\$44.09 \$90.80
DJUD20210458	11/15/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/19/2021	STAFF PER DIEM AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSES FOR J EHRETT FOR RETREAT HELD IN SPRINGFIELD MO	\$317.80
DJUD20210459	11/16/2021	CITIBANK TRAVEL CBA	08/17/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSE FOR J EHRETT FOR RETREAT IN SPRINGFIELD MO	\$421.40
DJUD20210461	12/17/2021	CITIBANK - PURCHASE CARD	08/31/2021	09/02/2021	STAFF TRANSPORTATION AIRFARE FOR A ARONSON WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	\$315.80
DJUD20210462	12/08/2021	ARONSON,ALEXANDER B	08/31/2021	09/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	\$70.54 \$414.50 \$240.79
<b>Travel and Transportation of Persons</b>						<b>\$3,714.82</b>

B-2-104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210420	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$1,413.00
DJUD20210422	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$1,053.00
DJUD20210423	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210427	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$1,026.00
DJUD20210428	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$972.00
DJUD20210429	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$468.00
DJUD20210455	10/25/2021	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$1,526.00
DJUD20210456	10/26/2021	TRUSTPOINT.ONE ALDERSON	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$945.00
DJUD20210457	10/27/2021	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$441.00
Other Contractual Services						\$8,044.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,843,410.00		
Supplementals	1,903,292.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,463,514.93	-5,463,514.93
Travel and Transportation of Persons		-2,727.75	-2,727.75
Rent, Communications and Utilities		-53,989.31	-53,989.31
Other Contractual Services		-27,235.35	-27,235.35
Supplies and Materials		-31,427.21	-31,427.21
<b>ORGANIZATION TOTALS</b>	13,746,702.00	-\$5,578,894.55	-\$5,578,894.55
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$8,167,807.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	\$78,195.00
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	\$45,012.79
		EASTER, ALBERTA E			LEG CALENDAR CLERK TO NOV. 30	\$12,503.72
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$64,443.71
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$61,009.13
		BARTLEY, SHANNON D			ASSISTANT CLERK FROM JAN. 3	\$15,666.67
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	\$58,330.46
		PALMER, BRYAN T			HEARING CLERK	\$37,880.56
		KELSEY, JOEL			CHIEF OF STAFF FROM MAR. 10	\$10,144.16
		RAMIREZ-NAVARRO, BRIANA			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		FAMILETTI, AISLINN M			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		FERRANTI, MARY L			ARCHIVIST	\$40,588.91
		MALLORY, CHESNEY B			ASSISTANT INVESTIGATOR	\$22,695.70
		RAY, AMANDA E			ARCHIVIST	\$33,320.60
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM FEB. 1	\$21,134.00
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM FEB. 1	\$8,634.00
		GUNAWARDENA, YASHASWINI P			STAFF ASSISTANT	\$21,301.93
		DUBBS, KARA M			ASSISTANT CLERK FROM JAN. 12	\$13,069.41
		SWALL, MEGHAN E			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		NELSON, ELIZABETH M			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		SCHUTT, HAYDEN			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		TORREJON, TIANNA LEE			STAFF ASSISTANT FROM FEB. 7	\$5,986.91
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM FEB. 4	\$22,166.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, OWEN A			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		BONILLA, DIANA			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		WARFIELD, JOSHUA K			STAFF ASSISTANT FROM MAR. 29	\$256.78
		SWANSON, DANIEL C			GENERAL COUNSEL	\$82,870.83
		MCCALLUM, DAVID K			SENIOR ADVISOR FROM FEB. 18	\$12,900.00
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR FROM NOV. 16 TO DEC. 15	\$4,883.24
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		GILL, SONIA K			SENIOR COUNSEL	\$64,443.71
		YELDANDI, VAISHALEE			COUNSEL	\$54,292.75
		TRIFONE, STEPHANIE R			DEPUTY GENERAL COUNSEL	\$69,519.25
		GANDHI, DEVADATTA			CHIEF IMMIGRATION COUNSEL	\$61,906.00
		BAUER, SARAH E			DEPUTY CHIEF NOMINATIONS COUNSEL	\$56,906.00
		BREST, PHILLIP A			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR	\$76,995.83
		SHEPARD, ANNA E			RESEARCH ASSISTANT	\$33,990.71
		KADER, GABRIEL D			SR NOMINATIONS COUNSEL	\$54,292.75
		TEJI, MANPREET K			COUNSEL	\$45,959.39
		MARTINEZ, RACHEL N			LEGISLATIVE CLERK	\$31,453.00
		KAZMIN, KATHERINE			LEGISLATIVE CLERK	\$31,453.00
		RENO, MADYLYN G			PROFESSIONAL STAFF MEMBER	\$31,453.00
		ZDEB, SARA S			CHIEF COUNSEL FOR OVERSIGHT	\$72,056.96
		VALLE-RIESTRA, JENNA J			PRESS SECRETARY	\$32,778.48
		CHARLET, JOSEPH M			COUNSEL	\$54,292.75
		WINTERS, SHANNA			SENIOR COUNSEL	\$69,519.25
		ADELEYE, DAVID D			SPECIAL COUNSEL FROM MAR. 1	\$8,750.00
		HOPKINS, MARGARET E			NOMINATIONS CLERK	\$28,915.18
		SMALLENS, ZIYA			SPEECH WRITER	\$42,619.06
		BURNS, CHASTIDY A			COUNSEL	\$54,292.75
		WALTON, NICOLE M			COUNSEL	\$54,292.75
		SIEMION, RITA M			SENIOR COUNSEL	\$59,368.18
		SOLANO, JACK D			COUNSEL	\$54,292.75
		KELLER, LAURA F			DIGITAL PRESS SECRETARY FROM MAR. 3	\$4,666.67
		CLAY, JESS A			LAW CLERK FROM NOV. 16 TO NOV. 30	\$3,000.00
		SHETH, SAMIR			SPECIAL COUNSEL FROM FEB. 22	\$11,374.99
		LEHNER, ELIZA A			SPECIAL COUNSEL FROM FEB. 16	\$13,125.00
		CHUNG, ERIC Y			SPECIAL COUNSEL FROM MAR. 2	\$8,458.33
		FORTIER, EVELYN ESTES			SENIOR COUNSEL TO DEC. 6	\$27,445.17
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL	\$88,191.63
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$88,191.63
		WYATT, NICHOLAS A			INVESTIGATOR	\$48,844.54
		MEHLER, LAUREN E			SENIOR COUNSEL	\$53,700.60
		FONG, ISAAC JONG YON			SPECIAL COUNSEL FROM FEB. 22	\$10,833.31
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL	\$75,980.73
		COLE, KYLE			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY	\$15,733.33
		ROBINSON, ANDREW T			COMMUNICATIONS FROM MAR. 1	\$45,162.56
		FLYNN-BROWN, JOSH			COUNSEL FROM OCT. 1	\$65,126.21
		HARTMANN, GEORGE A			DEPUTY CHIEF INVESTIGATIVE COUNSEL	\$16,056.24
					DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 4 TO NOV. 4 AND FROM MAR. 1	\$16,056.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$38,066.25
		SEIDEMAN, CHRISTINA A			PROFESSIONAL STAFF MEMBER FROM JAN. 3	\$14,666.66
		PARKER, DANIEL P			INVESTIGATOR	\$32,563.41
		SOTO, CAITLIN E			OVERSIGHT COUNSEL	\$43,417.35
		WRIGHT, RACHEL A			COUNSEL TO OCT. 12 AND FROM OCT. 15	\$52,638.44
		WILSON, JULIAN S			PROFESSIONAL STAFF MEMBER	\$24,362.41
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS TO JAN. 25 AND FROM JAN. 29	\$68,816.61
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL	\$35,277.27
		SCHOENECKER, JOHN L			COUNSEL	\$65,126.21
		SESEK, KRISTINA M			SENIOR COUNSEL TO OCT. 15	\$3,997.91
		BOATRIGHT, DANIEL S			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$20,584.01
		TOMLINSON, ELLIOTT			COUNSEL FROM OCT. 18	\$37,472.13
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	\$35,277.27
		CHURCHILL, RAIJA			COUNSEL FOR NOMINATIONS	\$58,413.46
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$53,700.60
		STIMPET, LAUREN			COUNSEL FROM NOV. 9	\$30,075.45
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL	\$78,670.21
		SMITH, JUDD A			CIVIL COUNSEL	\$58,368.18
		COOPER, JOHN			CRIME COUNSEL	\$10,277.76
		KAPOOR, VETAN			NOMINATIONS COUNSEL	\$45,495.13
		CROSLow, MELISSA A			SPECIAL COUNSEL FROM FEB. 10	\$14,166.64
		ZARO, LUKE T			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		LORENCE, JENNA M			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		BOONE, ANNIKA M			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		MORALES, DANIEL J			SPECIAL COUNSEL FROM MAR. 1	\$8,333.32
		LANE, KAYTLIN			CHIEF COUNSEL FROM OCT. 1 TO NOV. 4 AND FROM DEC. 16	\$49,422.19
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO OCT. 15 AND FROM DEC. 16 TO JAN. 31	\$21,666.65
		KAHN, ARIELLE R			LEGISLATIVE AIDE TO OCT. 15 AND FROM DEC. 16 TO JAN. 31	\$8,541.65
		ADAMS, ROBERT S			GENERAL COUNSEL FROM MAR. 18	\$2,166.66
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL FROM MAR. 22	\$2,325.00
		HANTSON, JEFFREY T			SENIOR COUNSEL FROM MAR. 22	\$2,750.00
		CLERINX, WENDY Y			GENERAL COUNSEL FROM MAR. 22	\$2,750.00
		NIKAS, KATHERINE T			CHIEF COUNSEL	\$75,000.00
		MEEK, JAMES CONRAD			COUNSEL	\$39,999.96
		BISSEX, RACHEL PARKER			SENIOR COUNSEL FROM NOV. 29	\$42,361.08
		SMITH, DANIEL P			CHIEF COUNSEL	\$53,292.75
		SCHUKER, DANIEL J T			GENERAL COUNSEL TO JAN. 25	\$24,548.57
		HERNANDEZ, MIRANDA E			COUNSEL FROM MAR. 22	\$2,125.00
		GARCIA, LYNDIA			CHIEF COUNSEL	\$63,443.71
		FALLON, ETHAN P			SPECIAL COUNSEL FROM FEB. 28	\$14,666.65
		HUDSON, ANDREW			GENERAL COUNSEL FROM NOV. 1	\$32,672.71
		COLAS, BRIAN C			SENIOR ADVISOR FROM NOV. 1	\$22,996.79
		DOSHI, RAVI R			COUNSEL FROM OCT. 1	\$36,249.96
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$53,124.96
		MAPP, DAVID D			COUNSEL FROM JAN. 10	\$11,624.96
		AZARM, MANA N			COUNSEL FROM JAN. 10	\$11,624.96
		MATHUR, RRICHA			COUNSEL FROM JAN. 10	\$12,374.98
		OJEDA, URSELA M			COUNSEL FROM MAR. 9	\$5,805.55
		STEVENS, DONALD R			COUNSEL TO JAN. 24 AND FROM FEB. 1	\$58,549.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYBOULD, RYAN R			CHIEF COUNSEL TO OCT. 11 AND FROM OCT. 17 TO JAN. 9 AND FROM JAN. 16 TO JAN. 24 AND FROM FEB. 1	\$60,727.87
		STOOPLER, DAVID A			CHIEF COUNSEL	\$68,500.00
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR TO NOV. 30	\$28,983.32
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM OCT. 1 TO FEB. 28	\$25,871.66
		MOXLEY, LAUREN			SENIOR COUNSEL FROM OCT. 1	\$49,749.96
		VARONE, CAMILLE PEEPLES			COUNSEL	\$34,999.93
		DAVIS, ANDREW B			CHIEF COUNSEL TO OCT. 12 AND FROM OCT. 18 TO JAN. 11 AND FROM JAN. 17 TO JAN. 25	\$38,058.31
		BUCHANAN, KEAGAN D			SENIOR COUNSEL FROM NOV. 1	\$56,420.78
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM OCT. 1	\$66,249.96
		EL-SAHN, ADAM A			COUNSEL FROM NOV. 1	\$35,209.97
		CHAPMAN, ERIN R			SENIOR COUNSEL FROM NOV. 1	\$48,784.86
		BAIG, WENDY F			GENERAL COUNSEL FROM OCT. 1	\$85,619.73
		CANNON, MACKENZIE			COUNSEL	\$24,999.96
		ERICKSON, LINDSAY ANN			SENIOR COUNSEL	\$62,283.32
		WATTS, BRADLEY J			CHIEF COUNSEL	\$61,500.00
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER FROM NOV. 1	\$8,333.30
		WILLIFORD, SETH T			SENIOR COUNSEL FROM NOV. 1	\$29,166.61
		OWENS, ANNIE L			CHIEF COUNSEL FROM JAN. 30	\$23,722.20
		ARONSON, ALEXANDER B			CHIEF COUNSEL FROM OCT. 1 TO JAN. 2	\$34,922.19
		AHMED, DANNIYAL			COUNSEL FROM OCT. 1	\$47,499.96
		KIM, CLAIRE Y			COUNSEL FROM NOV. 1	\$37,500.00
		GIBSON, CONNOR			RESEARCH ASSISTANT FROM MAR. 14	\$2,833.33
		HARDING, ANDREW C			CHIEF COUNSEL TO DEC. 1	\$21,519.42
		WILLIAMS, NATHAN A			COUNSEL FROM JAN. 18	\$25,305.54
		DIVINE, JOSHUA M			CHIEF COUNSEL FROM FEB. 25 TO FEB. 25 AND FROM MAR. 1	\$12,916.66
		NADEL, SEAN M			COUNSEL FROM OCT. 25	\$52,766.63
		HOLMAN, MARY E			COUNSEL FROM OCT. 25	\$52,766.63
		WILLIAMSON, VIRGINIA A			SPECIAL COUNSEL FROM FEB. 23	\$12,666.66
		EHRETT, JOHN S			COUNSEL	\$58,749.95
		SIEGEL, NEIL S			SPECIAL COUNSEL FROM MAR. 3	\$11,666.66
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER	\$73,699.98
		STANISLAWSKI, AARON D			COUNSEL FROM OCT. 1 TO MAR. 24 AND FROM MAR. 26	\$38,513.82
		SAUGHVI, SAURABH H			COUNSEL TO MAR. 24 AND FROM MAR. 26	\$51,952.76
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT TO JAN. 24	\$34,445.81
		ROBERTS, JONATHAN R			STAFF ASSISTANT TO JAN. 24	\$10,766.63
		WALSH, JULISSA M			CHIEF COUNSEL FROM NOV. 11	\$53,611.09
		MARCUM, ANTHONY W			COUNSEL FROM JAN. 30	\$12,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,465,239.72
					PERSONNEL BENEFITS	\$2,611.97
					<b>Net Payroll Expenses</b>	<b>\$5,467,851.69</b>
DJUD20220006	11/02/2021	NIKAS,KATHERINE T	10/10/2021	10/13/2021	STAFF TRANSPORTATION	\$20.20
					STAFF PER DIEM	\$240.16
					WASHINGTON DC TO YUMA AZ AND RETURN	
DJUD20220009	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/13/2021	STAFF TRANSPORTATION	\$174.40
					TICKET PREPARATION FEE	\$936.79
					AIRFARE FOR K NIKAS WASHINGTON DC TO YUMA AZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20220076	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$256.81
DJUD20220077	12/28/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/13/2021	AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	\$513.62
					STAFF TRANSPORTATION	\$90.00
					TICKET PREPARATION FEE	
					AIRFARE FOR C BURNS, B PALMER WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20220079	01/05/2022	SWANSON,DANIEL C	12/12/2021	12/13/2021	STAFF PER DIEM	\$232.97
					STAFF INCIDENTALS	\$23.32
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20220100	01/14/2022	BURNS,CHASTIDY A	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$82.16
					STAFF PER DIEM	\$134.00
					STAFF INCIDENTALS	\$23.32
					WASHINGTON DC TO CHICAGO IL AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$2,727.75</b>
CV220002814911	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV220002816221	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$24.90
DJUD20220002	10/25/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$693.00
DJUD20220003	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$1,206.00
DJUD20220004	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$1,089.00
DJUD20220005	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220007	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20220008	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$720.00
DJUD20220010	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$747.00
DJUD20220011	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$297.00
DJUD20220024	11/22/2021	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$1,629.00
DJUD20220025	11/22/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$513.00
DJUD20220026	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$738.00
DJUD20220027	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$900.00
DJUD20220028	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/12/2021	11/12/2021	STENOGRAPHIC SERVICES	\$225.00
DJUD20220042	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$1,386.00
DJUD20220043	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20220044	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220072	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$1,044.00
DJUD20220073	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$558.00
DJUD20220074	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$873.00
DJUD20220075	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220081	01/05/2022	TRUSTPOINT.ONE ALDERSON	12/13/2021	12/13/2021	STENOGRAPHIC SERVICES	\$927.00
DJUD20220107	01/13/2022	READYREFRESH	12/01/2021	12/03/2021	RETURNED CHECK FEES	\$43.45
DJUD20220111	01/14/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$783.00
DJUD20220112	01/14/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$909.00
DJUD20220113	01/18/2022	TRUSTPOINT.ONE ALDERSON	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220114	01/25/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$1,243.00
DJUD20220116	01/27/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$738.00
DJUD20220121	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$234.00
DJUD20220146	02/25/2022	TRUSTPOINT COURT REPORTING LLC	01/20/2022	01/20/2022	STENOGRAPHIC SERVICES	\$1,440.00
DJUD20220147	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$576.00
DJUD20220148	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$729.00
DJUD20220149	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$612.00
DJUD20220150	02/28/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$504.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20220152	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$657.00
DJUD20220156	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$855.00
DJUD20220160	03/04/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$756.00
DJUD20220161	03/04/2022	TRUSTPOINT COURT REPORTING LLC	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$200.00
DJUD20220186	03/18/2022	TRUSTPOINT COURT REPORTING LLC	03/01/2022	03/01/2022	STENOGRAPHIC SERVICES	\$864.00
DJUD20220189	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/02/2022	03/02/2022	STENOGRAPHIC SERVICES	\$756.00
<b>Other Contractual Services</b>						<b>\$27,235.35</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,724,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,040.43
Travel and Transportation of Persons		0.00	-236.28
Rent, Communications and Utilities		0.00	-20,703.84
Printing and Reproduction		0.00	-220.00
Other Contractual Services		-2,250.00	-10,671.00
Supplies and Materials		0.00	-35,203.04
Acquisition of Assets		0.00	-53,219.05
ORGANIZATION TOTALS	2,724,017.00	-\$2,250.00	-\$2,589,293.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$134,723.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20202150	10/15/2021	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	\$900.00
DRAD20202151	11/15/2021	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
DRAD20202152	12/17/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFT MAINT - MAINFRAME COMP	\$450.00
DRAD20202153	01/18/2022	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,015,255.39
Travel and Transportation of Persons		0.00	-12.00
Rent, Communications and Utilities		0.00	-7,270.18
Other Contractual Services		0.00	-1,507.00
Supplies and Materials		0.00	-12,747.92
Acquisition of Assets		0.00	-415.11
ORGANIZATION TOTALS	1,135,007.00	\$ .00	-\$1,037,207.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$97,799.40

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,563,454.91
Travel and Transportation of Persons		0.00	-7,827.71
Rent, Communications and Utilities		-3,613.95	-19,793.90
Printing and Reproduction		0.00	-337.90
Other Contractual Services		-968.00	-21,806.11
Supplies and Materials		-2,841.90	-51,563.64
Acquisition of Assets		-13,311.51	-13,640.09
<b>ORGANIZATION TOTALS</b>	1,827,361.00	-\$20,735.36	-\$1,678,424.26
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$148,936.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813506	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$68.00
DRAD20210118	02/23/2022	CREATIVENGINE	09/02/2021	09/02/2021	SOFT MAINT - PCS & LANS	\$450.00
DRAD20210119	03/22/2022	CREATIVENGINE	09/02/2021	09/02/2021	SOFT MAINT - PCS & LANS	\$450.00
					<b>Other Contractual Services</b>	<b>\$968.00</b>
CV220002813683	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,249.96
DRAD20210106	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	PURCH MINI COMP (EXPENDABLE)	\$7,178.35
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$339.70
DRAD20210107	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2021	08/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,543.50
					<b>Acquisition of Assets</b>	<b>\$13,311.51</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,132,620.00		
Supplementals	212,473.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,489.06	-1,330,489.06
Rent, Communications and Utilities		-6,506.66	-6,506.66
Printing and Reproduction		-99.50	-99.50
Other Contractual Services		-2,919.00	-2,919.00
Supplies and Materials		-3,902.42	-3,902.42
Acquisition of Assets		-1,533.00	-1,533.00
ORGANIZATION TOTALS	3,345,093.00	-\$1,345,449.64	-\$1,345,449.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,999,643.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$50,328.46
		EPPE, LESYA V			AUDITOR	\$41,273.44
		QUALLEY, CYNTHIA A			CHIEF CLERK	\$76,132.50
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO MAR. 31	\$60,000.00
		DOGGETT, ASHLEY C			AUDITOR FROM FEB. 7	\$10,852.07
		STODDARD, ALEX M			AUDITOR	\$40,693.94
		NICKEL, JAMIE E			LEGISLATIVE AIDE	\$22,044.11
		NINNESS, ROBERT R			STAFF ASSISTANT	\$20,301.93
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS FROM MAR. 28	\$1,166.67
		FARRAR, ELIZABETH A			DEPUTY STAFF DIRECTOR	\$83,887.90
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	\$88,191.63
		DRISCOLL, BENJAMIN			SENIOR COUNSEL	\$60,906.00
		WALKER, THOMAS B			POLICY DIRECTOR	\$72,799.14
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR TO JAN. 14	\$39,176.22
		BEDEKOVICS, GRETA			POLICY ADVISOR AND PROFESSIONAL STAFF MEMBER	\$32,990.71
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS TO MAR. 18	\$67,994.58
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL FROM NOV. 29	\$41,572.67
		BROWN, REBECCA C			DEPUTY PRESS SECRETARY FROM FEB. 2	\$5,912.13
		SHAPANKA, MATTHEW			CHIEF COUNSEL	\$65,981.43
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,347.27
		ABEYTA, JOSEPH A			INTERN TO DEC. 3	\$1,049.99
		VISER, CASSIDY			LAW CLERK INTERN FROM JAN. 11	\$1,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHROEDER, RACHELLE G			STAFF DIRECTOR	\$88,191.63
		KOTSCHWAR, NICOLE			SENIOR PROFESSIONAL STAFF MEMBER	\$66,981.43
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$44,903.02
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	\$33,990.71
		BARBER, JACKIE MARIE			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$88,191.63
		HAMM, KIMBERLY A			SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS TO NOV. 30	\$34,925.77
		ROBERTSON, MARC B			COUNSEL	\$60,890.85
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,326,011.16
					PERSONNEL BENEFITS	\$4,477.90
					<b>Net Payroll Expenses</b>	<b>\$1,330,489.06</b>
CV220002814922	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
DRAD20220002	11/05/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$486.00
DRAD20220006	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$828.00
DRAD20220012	01/03/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$567.00
DRAD20220020	01/24/2022	TRUSTPOINT.ONE ALDERSON	01/05/2022	01/05/2022	STENOGRAPHIC SERVICES	\$738.00
DRAD20220029	03/14/2022	BARBER, JACKIE MARIE	02/23/2022	02/23/2022	TRAINING/CONFERENCE FEES	\$100.00
DRAD20220030	03/14/2022	ROBERTSON, MARC B	02/28/2022	03/02/2022	TRAINING/CONFERENCE FEES	\$100.00
					<b>Other Contractual Services</b>	<b>\$2,919.00</b>
DRAD20220008	12/17/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,533.00
					<b>Acquisition of Assets</b>	<b>\$1,533.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,425,196.60
Travel and Transportation of Persons		0.00	-53,334.17
Rent, Communications and Utilities		0.00	-22,847.51
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-11,901.70
Supplies and Materials		0.00	-116,217.30
Acquisition of Assets		0.00	-93.25
ORGANIZATION TOTALS	2,929,383.00	\$ .00	-\$2,629,595.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$299,787.47

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,182.80
Travel and Transportation of Persons		0.00	-296.04
Rent, Communications and Utilities		0.00	-10,149.67
Other Contractual Services		0.00	-2,032.00
Supplies and Materials		0.00	-27,082.63
Acquisition of Assets		-20,000.42	-20,000.42
<b>ORGANIZATION TOTALS</b>	1,220,576.00	-\$20,000.42	-\$952,743.56
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$267,832.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20210140	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/23/2021	02/23/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$148.32
DSBU20210141	03/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,154.13
DSBU20210142	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$6,024.40
DSBU20210143	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	02/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,535.28
DSBU20210144	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$416.79
DSBU20210145	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,721.50
<b>Acquisition of Assets</b>						<b>\$20,000.42</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 70B (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-448.77	-1,049,378.93
Travel and Transportation of Persons		0.00	-21,558.36
Rent, Communications and Utilities		-2,639.16	-10,268.25
Other Contractual Services		-656.00	-5,466.00
Supplies and Materials		-47,880.12	-57,413.37
Acquisition of Assets		-11,385.39	-11,385.39
<b>ORGANIZATION TOTALS</b>	1,965,128.00	-\$63,009.44	-\$1,155,470.30
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$809,657.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813448	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002813507	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$21.00
DSBU20210127	10/08/2021	BRIGGLE & BOTT COURT REPORTERS	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$432.00
DSBU20210136	10/29/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$200.00
<b>Other Contractual Services</b>						<b>\$656.00</b>
CV220002813684	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,142.11
DSBU20210124	10/05/2021	BERMAN DATABASE SYSTEMS INC	09/30/2021	09/29/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DSBU20210146	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,443.28
<b>Acquisition of Assets</b>						<b>\$11,385.39</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,368,790.00		
Supplementals	228,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-952,052.23	-952,052.23
Travel and Transportation of Persons		-4,030.17	-4,030.17
Rent, Communications and Utilities		-5,307.06	-5,307.06
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-1,814.70	-1,814.70
Supplies and Materials		-14,034.35	-14,034.35
Acquisition of Assets		-91.93	-91.93
ORGANIZATION TOTALS	3,597,282.00	-\$977,340.44	-\$977,340.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,619,941.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$66,166.64
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR FROM DEC. 20	\$26,652.75
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR TO DEC. 5	\$21,652.76
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$84,729.48
		STORHAUG, RONALD A			SENIOR TAX AND ECONOMIC POLICY ADVISOR	\$69,166.66
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	\$52,291.60
		HAM, STEPHEN P			SENIOR POLICY ADVISOR FROM MAR. 1	\$11,666.66
		PRESS, JACOB D			SENIOR COUNSEL	\$61,666.66
		PAMPATI, SHIVANI S			LEGISLATIVE ASSISTANT	\$40,000.00
		WALKER, DEMARCUS L			RESEARCH ASSISTANT	\$20,624.93
		PELLETIER, JUSTIN M			DEPUTY STAFF DIRECTOR	\$79,285.74
		BARTUSEK, JULIA A			LEGISLATIVE ASSISTANT	\$37,499.93
		FRENCH, CHASE B			INTERN FROM NOV. 1 TO NOV. 30	\$8,400.00
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR FROM NOV. 1	\$22,582.98
		HENDERSON, WILLIAM E			CHIEF OF STAFF FROM NOV. 1	\$29,166.61
		WEST, MEREDITH D			STAFF DIRECTOR	\$86,949.96
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER	\$28,833.64
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR FROM NOV. 1	\$19,500.32
		SALAZAR, CHRISTINA N			GENERAL COUNSEL & POLICY ADVISOR	\$59,166.93
		SCOCA, SAMANTHA DANIELLE			PROFESSIONAL STAFF MEMBER	\$40,000.29
		TODD, PHILLIP A			ECONOMIST	\$43,333.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ-GARCIA, GABRIELA N GEDDES, LUCIA M BARRETO-RICE, XIMENA ALEXANDRA PAPE, MICHAEL J LAVRIVIERE, JUSTIN R BEAVER, WILSON C			RESEARCH ASSISTANT TO NOV. 14 RESEARCH ASSISTANT FROM JAN. 3 EXTERNAL AFFAIRS DIRECTOR FROM MAR. 16 RESEARCH ASSISTANT FROM OCT. 27 TO NOV. 15 INTERN FROM NOV. 10 POLICY ADVISOR FROM JAN. 18	\$8,736.11 \$9,777.74 \$2,583.33 \$9,178.05 \$4,699.99 \$5,736.07
					PERSONNEL COMP. FULL-TIME PERMANENT	\$950,049.45
					PERSONNEL BENEFITS	\$2,002.78
					<b>Net Payroll Expenses</b>	<b>\$952,052.23</b>
DSBU20220001	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$135.40 \$30.00
DSBU20220002	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR S SCOCA WASHINGTON DC TO NASHVILLE TN AND RETURN TICKET PREPARATION FEE	\$30.00 \$12.88
DSBU20220004	10/29/2021	SCOCA,SAMANTHA DANIELLE	10/14/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$258.33 \$140.71
DSBU20220010	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/14/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,168.00 \$30.00
DSBU20220012	11/19/2021	WEST,MEREDITH D	11/10/2021	11/14/2021	AIRFARE FOR M WEST WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN STAFF PER DIEM	\$524.00 \$637.72
DSBU20220013	11/23/2021	WEST,MEREDITH D	10/21/2021	10/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN	\$17.34
DSBU20220021	01/24/2022	GOTTESMAN,AARON	12/16/2021	12/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$28.40 \$197.18
DSBU20220030	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/17/2021	STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$19.37 \$238.80 \$30.00
DSBU20220038	03/15/2022	WEST,MEREDITH D	02/18/2022	02/19/2022	AIRFARE FOR A GOTTESMAN WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$312.17 \$20.30
					STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	\$131.63
					<b>Travel and Transportation of Persons</b>	<b>\$4,030.17</b>
CV220002814924	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002816222	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$4.80
CV220002817541	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.90
CV220002819475	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$6.00
DSBU20220007	11/10/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$369.00
DSBU20220017	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20220022	01/18/2022	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DSBU20220034	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$828.00
DSBU20220035	03/02/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$200.00
<b>Other Contractual Services</b>						<b>\$1,814.70</b>
DSBU20220016	12/17/2021	SALAZAR, CHRISTINA N	11/16/2021	12/03/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$51.94
DSBU20220018	01/10/2022	WEST, MEREDITH D	11/29/2021	11/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.99
<b>Acquisition of Assets</b>						<b>\$91.93</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,035,269.71
Travel and Transportation of Persons		0.00	-11,900.75
Rent, Communications and Utilities		0.00	-34,094.56
Printing and Reproduction		0.00	-1,683.55
Other Contractual Services		-24,000.00	-40,104.00
Supplies and Materials		0.00	-102,779.39
Acquisition of Assets		-731.86	-45,962.55
<b>ORGANIZATION TOTALS</b>	2,600,000.00	-\$24,731.86	-\$2,271,794.51
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$328,205.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20202189	11/16/2021	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$10,000.00
DSCA20202191	03/29/2022	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$14,000.00
					<b>Other Contractual Services</b>	<b>\$24,000.00</b>
DSCA20202190	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$731.86
					<b>Acquisition of Assets</b>	<b>\$731.86</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,693.09
Travel and Transportation of Persons		0.00	-800.78
Rent, Communications and Utilities		0.00	-3,914.64
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,410.00
Supplies and Materials		0.00	-6,604.50
Acquisition of Assets		-479.20	-26,269.26
ORGANIZATION TOTALS	1,083,333.00	-\$479.20	-\$814,742.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$268,590.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20210121	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2021	02/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$479.20
Acquisition of Assets						\$479.20

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-794.27	-1,216,105.83
Travel and Transportation of Persons		-1,619.60	-5,136.75
Rent, Communications and Utilities		-3,601.20	-15,632.31
Printing and Reproduction		-7.60	-492.05
Other Contractual Services		-45,007.20	-77,108.90
Supplies and Materials		-19,039.80	-36,076.39
Acquisition of Assets		-8,527.43	-20,274.60
<b>ORGANIZATION TOTALS</b>	1,744,167.00	-\$78,597.10	-\$1,370,826.83
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$373,340.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20210100	10/05/2021	HANSEN,HANS C	09/07/2021	09/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$206.44 \$14.28 \$302.66
DSCA20210108	10/13/2021	ESCOBEDO,MICAH G	08/29/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILKES BARRE PA AND RETURN	\$153.01 \$157.48 \$10.56
DSCA20210120	01/06/2022	MARTINEZ,NERI ANN	09/07/2021	09/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON SC AND RETURN	\$595.58 \$6.60 \$172.99
<b>Travel and Transportation of Persons</b>						<b>\$1,619.60</b>
CV220002813458	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$75.20
DSCA20210107	10/06/2021	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$3,060.00
DSCA20210109	10/12/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$522.00
DSCA20210110	10/14/2021	CREATIVENGINE CORPORATION	08/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$900.00
DSCA20210117	10/25/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCA20210118	11/17/2021	CREATIVENGINE CORPORATION	09/24/2021	09/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$15,000.00
DSCA20210119	11/17/2021	CREATIVENGINE CORPORATION	09/24/2021	09/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$25,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$45,007.20
CV220002813657	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$1,333.29
CV220002813675	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,249.39
DSCA20210122	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,944.75
Acquisition of Assets						\$8,527.43



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,990,000.00		
Supplementals	202,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,005.64	-1,216,005.64
Travel and Transportation of Persons		-1,334.87	-1,334.87
Rent, Communications and Utilities		-9,270.89	-9,270.89
Printing and Reproduction		-267.50	-267.50
Other Contractual Services		-16,979.50	-16,979.50
Supplies and Materials		-22,201.34	-22,201.34
Acquisition of Assets		-521.45	-521.45
<b>ORGANIZATION TOTALS</b>	<b>3,192,800.00</b>	<b>-\$1,266,581.19</b>	<b>-\$1,266,581.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,926,218.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR TO OCT. 2	\$6,199.56
		HANSEN, HANS C			CHIEF CLERK	\$58,368.18
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK FROM FEB. 14	\$11,738.95
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM OCT. 21	\$72,444.38
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$70,784.33
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$34,513.38
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$58,368.18
		DUBENSKY, JOSHUA			POLICY AIDE TO OCT. 1	\$1,770.60
		SANDERS, STACY J			STAFF DIRECTOR	\$78,910.50
		SLOAT, MADISON F			SENIOR POLICY AIDE	\$31,528.43
		BAKER, JENNIFER L			SENIOR POLICY AIDE	\$36,036.04
		KRAMER, JOSHUA H			POLICY AIDE	\$27,228.77
		GOODMAN, JASMINE M			SPECIAL ASSISTANT	\$23,050.69
		HART, GRACE K			POLICY AIDE FROM JAN. 19	\$12,037.88
		LEONCIO, JOSE C			SPECIAL ASSISTANT TO DEC. 12	\$9,249.73
		IPAKCHI, NARDA LEILA			MEDICARE AND MEDICAID POLICY DIRECTOR	\$65,981.43
		CLESI, CHRISTIAN D			FELLOW (DEMOCRATIC STAFF) TO DEC. 31	\$22,118.33
		HERNANDEZ, ALISON K			POLICY ADVISOR FROM JAN. 19	\$16,603.98
		TORRES, ANGELINA R			INTERN FROM JAN. 24	\$3,061.39
		JIMENEZ, ABIMAEAL			SPECIAL ASSISTANT FROM FEB. 14	\$7,252.01
		DAVID, BLANDON JAMAL			DIRECTOR OF OPERATIONS	\$32,916.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$63,916.61
		JIMENEZ, ODALIS MARCELINA			STAFF AND COMMUNICATIONS ASSISTANT	\$17,967.10
		FLORES-POURRAT, FRANCISCO D			POLICY AND COMMUNICATIONS MANAGER FROM FEB. 28	\$5,041.65
		NGUYEN, THUC-NHI			PROFESSIONAL STAFF MEMBER	\$39,999.93
		MARTINEZ, NERI ANN			STAFF DIRECTOR	\$70,000.00
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER	\$52,500.00
		HANNA, MANNAR N			DEPUTY COUNSEL	\$42,500.00
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER	\$50,000.00
		HOBBS, BENJAMIN R			PROFESSIONAL STAFF MEMBER	\$47,499.93
		WILSON, NICHOLE C			COUNSEL	\$59,499.93
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$37,916.66
		ALMANZA, MARGARITA A			PROFESSIONAL STAFF MEMBER	\$40,416.62
		GRIFFITH, KATHLEEN S			INTERN TO NOV. 4	\$1,530.00
		HEFLIN, WILLIAM D			INTERN TO OCT. 22	\$990.00
		PRESTON, AISLING K			POLICY AND COMMUNICATIONS MANAGER TO OCT. 17	\$2,597.21
		BEATTIE, VALERIA I			INTERN FROM JAN. 19	\$1,679.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,214,218.99
PERSONNEL BENEFITS						\$1,786.65
<b>Net Payroll Expenses</b>						<b>\$1,216,005.64</b>
DSCA20220023	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$127.00
DSCA20220044	03/10/2022	KRAMER, JOSHUA H	02/23/2022	02/24/2022	TRAIN FARE FOR P GARTRELL PHILADELPHIA PA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$24.39
					STAFF PER DIEM	\$243.72
					STAFF TRANSPORTATION	\$106.95
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220060	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/15/2022	STAFF TRANSPORTATION	\$208.00
					TRAIN FARE FOR J BAKER WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220061	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/15/2022	STAFF TRANSPORTATION	\$208.00
					TRAIN FARE FOR M SLOAT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220062	03/30/2022	SLOAT, MADISON F	03/14/2022	03/15/2022	STAFF PER DIEM	\$280.89
					STAFF INCIDENTALS	\$34.21
					STAFF TRANSPORTATION	\$27.65
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220063	03/29/2022	BAKER, JENNIFER L	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$74.06
					WASHINGTON DC TO FORT COLLINS CO, BOULDER CO AND RETURN	
<b>Travel and Transportation of Persons</b>						<b>\$1,334.87</b>
DSCA20220003	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$550.00
					FOREIGN LANGUAGE TRANSLATION SVCS	\$1,800.00
DSCA20220005	11/16/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DSCA20220007	11/12/2021	DIEGO J VEGA	10/29/2021	10/29/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$148.40
DSCA20220009	11/16/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$522.00
DSCA20220010	12/01/2021	DIEGO J VEGA	11/19/2021	11/19/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$90.00
DSCA20220013	12/13/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$1,800.00
					TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$550.00
DSCA20220014	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$666.00
DSCA20220015	12/09/2021	DIEGO J VEGA	12/01/2021	12/01/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$50.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20220016	12/13/2021	CREATIVENGINE CORPORATION	11/01/2021	11/30/2021	MAINT - PCS & LANS	\$450.00
DSCA20220020	12/28/2021	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$900.00
DSCA20220021	01/13/2022	TRUSTPOINT.ONE ALDERSON	12/13/2021	12/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$440.00
DSCA20220027	01/11/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$450.00
DSCA20220029	01/27/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2,350.00
DSCA20220030	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$486.00
DSCA20220033	02/10/2022	CREATIVENGINE	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$450.00
DSCA20220036	02/15/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$1,435.00
DSCA20220039	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	INTERPRETING SERVICES	\$1,800.00
					TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$440.00
DSCA20220040	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$549.00
DSCA20220042	03/07/2022	DIEGO J VEGA	02/24/2022	02/24/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$153.00
DSCA20220045	03/11/2022	CREATIVENGINE CORPORATION	02/01/2022	02/28/2022	MAINT - PCS & LANS	\$450.00
					<b>Other Contractual Services</b>	<b>\$16,979.50</b>
DSCA20220032	02/03/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$93.28
DSCA20220043	03/09/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$56.18
DSCA20220047	03/16/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$104.89
DSCA20220057	03/21/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$267.10
					<b>Acquisition of Assets</b>	<b>\$521.45</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,800,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,375.06
Travel and Transportation of Persons		0.00	-3,503.16
Rent, Communications and Utilities		0.00	-19,974.75
Printing and Reproduction		0.00	-69.60
Other Contractual Services		0.00	-9,175.00
Supplies and Materials		0.00	-21,128.79
Acquisition of Assets		0.00	-25,806.50
ORGANIZATION TOTALS	2,800,323.00	\$ .00	-\$2,696,032.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$104,290.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,005,949.63
Rent, Communications and Utilities		0.00	-6,548.35
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-4,125.00
Supplies and Materials		0.00	-17,255.26
Acquisition of Assets		0.00	-4,106.33
ORGANIZATION TOTALS	1,166,801.00	\$ .00	-\$1,037,995.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$128,805.43

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-170.77	-1,776,431.56
Travel and Transportation of Persons		0.00	-7,031.99
Rent, Communications and Utilities		-3,415.10	-13,115.35
Printing and Reproduction		0.00	-207.75
Other Contractual Services		-19.50	-6,768.50
Supplies and Materials		-36,426.38	-39,483.73
Acquisition of Assets		-5,844.28	-5,888.02
<b>ORGANIZATION TOTALS</b>	1,878,550.00	-\$45,876.03	-\$1,848,926.90
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$29,623.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813449	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$19.50
					<b>Other Contractual Services</b>	<b>\$19.50</b>
DVAF20210090	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$499.98
DVAF20210094	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$129.99
DVAF20210096	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$179.40
DVAF20210102	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$73.93
DVAF20210106	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH MINI COMP (EXPENDABLE)	\$4,960.98
					<b>Acquisition of Assets</b>	<b>\$5,844.28</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## VETERANS' AFFAIRS

S.RES. 70C (117TH)

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,220,371.00		
Supplementals	218,425.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,512.03	-1,503,512.03
Travel and Transportation of Persons		-4,050.50	-4,050.50
Rent, Communications and Utilities		-6,764.80	-6,764.80
Other Contractual Services		-5,761.98	-5,761.98
Supplies and Materials		-548.12	-548.12
<b>ORGANIZATION TOTALS</b>	3,438,796.00	-\$1,520,637.43	-\$1,520,637.43
<b>UNEXPENDED BALANCE AS OF 03/31/2022</b>			<b>\$1,918,158.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$72,499.93
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$35,166.61
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	\$70,000.00
		HENKE, ROBERT J			SENIOR POLICY ADVISOR FROM OCT. 28 TO NOV. 2	\$2,375.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$86,262.46
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$83,854.16
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	\$70,916.66
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR	\$52,416.61
		ALLISON, CONNOR W			LEGISLATIVE ASSISTANT	\$27,499.93
		HAYCOCK, WESTON J			LEGISLATIVE AIDE	\$26,916.62
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$39,416.66
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$46,000.00
		FERNANDES, FAYE E			COUNSEL	\$56,916.62
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER	\$52,833.27
		CHO, JAMES P			COUNSEL	\$56,916.62
		KELTNER, HALLE J			STAFF ASSISTANT	\$25,999.96
		TIMMONS, ELIZABETH C			DEPUTY PRESS SECRETARY	\$27,416.62
		ROUBAL, ABIGAIL M			LEGISLATIVE AIDE	\$23,583.30
		TOWERS, JONATHAN A			STAFF DIRECTOR	\$86,949.96
		CROWLEY, MARK M			GENERAL COUNSEL	\$66,833.32
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	\$82,020.80
		COLEMAN, THOMAS H			LEGISLATIVE AIDE TO NOV. 5	\$6,111.42
		ALLMAN, ASHER D			PROFESSIONAL STAFF MEMBER	\$33,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARON, KELSEY A DEARING, LINDSAY N BLAIR, EMILY T NULTY, SCOTT K NEWBOLD, BRIAN J WOOLFOLK, TIFFANII L BRADY, EMILY R			SENIOR PROFESSIONAL STAFF MEMBER AND DEFENSE POLICY ADVISOR PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT FROM OCT. 1 TO MAR. 21 PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR STAFF ASSISTANT FROM JAN. 1	\$66,833.32 \$53,500.00 \$58,666.61 \$42,750.00 \$64,499.96 \$74,408.26 \$9,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,502,647.96
					PERSONNEL BENEFITS	\$864.07
					<b>Net Payroll Expenses</b>	<b>\$1,503,512.03</b>
DVAF20220009	11/23/2021	ALLMAN,ASHER D	11/09/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$12.09
DVAF20220011	11/29/2021	NULTY,SCOTT K	11/09/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$467.95 \$298.51 \$50.22
DVAF20220012	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/12/2021	WASHINGTON DC TO WICHITA KS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$320.40 \$30.00
DVAF20220027	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR S NULTY WASHINGTON DC TO WICHITA KS AND RETURN TICKET PREPARATION FEE	\$40.00
DVAF20220028	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	TICKET PREPARATION FEE	\$40.00
DVAF20220033	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/26/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$780.20 \$30.00
DVAF20220034	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/03/2022	AIRFARE FOR T WRZESINSKI WASHINGTON DC TO HELENA MT, BILLINGS MT AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$187.20
DVAF20220035	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/03/2022	AIRFARE FOR L DEARING WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$187.20 \$40.00
DVAF20220036	03/17/2022	ALLMAN,ASHER D	02/28/2022	03/03/2022	AIRFARE FOR A ALLMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$460.73 \$412.04 \$46.64
DVAF20220037	03/17/2022	DEARING,LINDSAY N	02/28/2022	03/03/2022	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY KS, WICHITA KS, FORT SCOTT KS, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$120.49 \$482.83 \$4.00
					WASHINGTON DC TO JUNCTION CITY KS, WICHITA KS, FORT SCOTT KS AND RETURN	
					<b>Travel and Transportation of Persons</b>	<b>\$4,050.50</b>
DVAF20220001	10/25/2021	BRIGGLE & BOTT COURT REPORTERS	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$594.00
DVAF20220002	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20220003	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$630.00
DVAF20220006	11/12/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$900.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20220010	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$855.00
DVAF20220013	12/06/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$756.00
DVAF20220018	12/28/2021	BRIGGLE & BOTT COURT REPORTERS	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$846.00
DVAF20220019	01/04/2022	BRIGGLE & BOTT COURT REPORTERS	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$441.00
DVAF20220020	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20220022	01/21/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$139.98
DVAF20220026	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$200.00
<b>Other Contractual Services</b>						<b>\$5,761.98</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	9,328,550.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,328,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,441,654.00		
ORGANIZATION TOTALS	2,886,896.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,886,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,441,655.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,441,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2022			\$383,322.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year      2020

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,935,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,730,069.60
ORGANIZATION TOTALS	24,935,000.00	\$ .00	-\$23,730,069.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,204,930.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year      2021

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,938,361.61
ORGANIZATION TOTALS	24,949,150.00	\$ .00	-\$23,938,361.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,010,788.39

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,010,030.97	-12,010,030.97
ORGANIZATION TOTALS	24,949,150.00	-\$12,010,030.97	-\$12,010,030.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,939,119.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,700.04
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT, ROY			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			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
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAP0, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FEINSTEIN, DIANNE			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		INHOFE, JAMES M			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$73,952.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			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
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		PORTMAN, ROB			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHELBY, RICHARD C			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			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
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,833,602.00
					RE-EMPLOYED ANNUITANTS	\$13,048.00
					PERSONNEL BENEFITS	\$3,163,380.97
					<b>Net Payroll Expenses</b>	<b>\$12,010,030.97</b>



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,930.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,058.00	0	0.000000	0.00	0.000000
BENNET	\$70,593.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,496.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$54,637.00	0	0.000000	0.00	0.000000
BLUNT	\$76,091.00	0	0.000000	0.00	0.000000
BOOKER	\$93,785.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,931.00	0	0.000000	0.00	0.000000
BRAUN	\$78,365.00	0	0.000000	0.00	0.000000
BROWN	\$125,074.00	0	0.000000	0.00	0.000000
BURR	\$111,469.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,731.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,250.00	0	0.000000	0.00	0.000000
CARDIN	\$72,050.00	0	0.000000	0.00	0.000000
CARPER	\$33,353.00	0	0.000000	0.00	0.000000
CASEY	\$131,524.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,374.00	0	0.000000	0.00	0.000000
COLLINS	\$37,502.00	0	0.000000	0.00	0.000000
COONS	\$33,353.00	0	0.000000	0.00	0.000000
CORNYN	\$225,609.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$46,983.00	0	0.000000	0.00	0.000000
COTTON	\$49,931.00	0	0.000000	0.00	0.000000
CRAMER	\$31,670.00	0	0.000000	0.00	0.000000
CRAPO	\$38,484.00	0	0.000000	0.00	0.000000
CRUZ	\$225,609.00	0	0.000000	0.00	0.000000
<b>DAINES</b>	<b>\$34,275.00</b>	<b>114,306</b>	<b>0.143050</b>	<b>34,406.11</b>	<b>0.043058</b>
DUCKWORTH	\$124,758.00	0	0.000000	0.00	0.000000
DURBIN	\$124,758.00	0	0.000000	0.00	0.000000
ERNST	\$51,577.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$285,411.00	0	0.000000	0.00	0.000000
FISCHER	\$41,979.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,759.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,761.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,577.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,496.00	0	0.000000	0.00	0.000000
HASSAN	\$36,933.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,091.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,117.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$70,593.00	0	0.000000	0.00	0.000000
HIRONO	\$34,443.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,670.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,878.00	0	0.000000	0.00	0.000000
INHOFE	\$57,314.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,930.00	0	0.000000	0.00	0.000000
KAINE	\$92,723.00	0	0.000000	0.00	0.000000
KELLY	\$74,028.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KENNEDY	\$63,374.00	0	0.000000	0.00	0.000000
KING	\$37,502.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,196.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,314.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,649.00	0	0.000000	0.00	0.000000
LUJAN	\$41,117.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,058.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,250.00	0	0.000000	0.00	0.000000
MARKEY	\$82,106.00	0	0.000000	0.00	0.000000
MARSHALL	\$49,900.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,548.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,785.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,670.00	0	0.000000	0.00	0.000000
MORAN	\$49,900.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,800.00	0	0.000000	0.00	0.000000
MURPHY	\$54,637.00	0	0.000000	0.00	0.000000
MURRAY	\$82,731.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,408.00	0	0.000000	0.00	0.000000
PADILLA	\$285,411.00	0	0.000000	0.00	0.000000
PAUL	\$64,548.00	0	0.000000	0.00	0.000000
PETERS	\$107,713.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,074.00	0	0.000000	0.00	0.000000
REED	\$34,405.00	0	0.000000	0.00	0.000000
RISCH	\$38,484.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,649.00	0	0.000000	0.00	0.000000
ROSEN	\$46,983.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,240.00	0	0.000000	0.00	0.000000
RUBIO	\$203,917.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$41,979.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,443.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,759.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,917.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,761.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,933.00	0	0.000000	0.00	0.000000
SHELBY	\$67,448.00	0	0.000000	0.00	0.000000
SINEMA	\$74,028.00	0	0.000000	0.00	0.000000
SMITH	\$70,196.00	0	0.000000	0.00	0.000000
STABENOW	\$107,713.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,800.00	0	0.000000	0.00	0.000000
TESTER	\$34,275.00	0	0.000000	0.00	0.000000
THUNE	\$32,240.00	0	0.000000	0.00	0.000000
TILLIS	\$111,469.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,524.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,448.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,050.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,723.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,408.00	0	0.000000	0.00	0.000000
WARREN	\$82,106.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,405.00	0	0.000000	0.00	0.000000
WICKER	\$48,878.00	0	0.000000	0.00	0.000000
WYDEN	\$58,670.00	0	0.000000	0.00	0.000000
YOUNG	\$78,365.00	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 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,930.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,058.00	0	0.000000	0.00	0.000000
BENNET	\$70,593.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,496.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$54,637.00	0	0.000000	0.00	0.000000
BLUNT	\$76,091.00	0	0.000000	0.00	0.000000
BOOKER	\$93,785.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,931.00	0	0.000000	0.00	0.000000
BRAUN	\$78,365.00	0	0.000000	0.00	0.000000
BROWN	\$125,074.00	0	0.000000	0.00	0.000000
BURR	\$111,469.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,731.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,250.00	0	0.000000	0.00	0.000000
CARDIN	\$72,050.00	0	0.000000	0.00	0.000000
CARPER	\$33,353.00	0	0.000000	0.00	0.000000
CASEY	\$131,524.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,374.00	0	0.000000	0.00	0.000000
COLLINS	\$37,502.00	0	0.000000	0.00	0.000000
COONS	\$33,353.00	0	0.000000	0.00	0.000000
CORNYN	\$225,609.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$46,983.00	0	0.000000	0.00	0.000000
COTTON	\$49,931.00	0	0.000000	0.00	0.000000
CRAMER	\$31,670.00	0	0.000000	0.00	0.000000
CRAPO	\$38,484.00	0	0.000000	0.00	0.000000
CRUZ	\$225,609.00	0	0.000000	0.00	0.000000
DAINES	\$34,275.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,758.00	0	0.000000	0.00	0.000000
DURBIN	\$124,758.00	0	0.000000	0.00	0.000000
ERNST	\$51,577.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$285,411.00	0	0.000000	0.00	0.000000
FISCHER	\$41,979.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,759.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,761.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,577.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,496.00	0	0.000000	0.00	0.000000
HASSAN	\$36,933.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,091.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,117.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$70,593.00	0	0.000000	0.00	0.000000
HIRONO	\$34,443.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,670.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,878.00	0	0.000000	0.00	0.000000
INHOFE	\$57,314.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,930.00	0	0.000000	0.00	0.000000
KAINE	\$92,723.00	0	0.000000	0.00	0.000000
KELLY	\$74,028.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KENNEDY	\$63,374.00	0	0.000000	0.00	0.000000
KING	\$37,502.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,196.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,314.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,649.00	0	0.000000	0.00	0.000000
LUJAN	\$41,117.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,058.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,250.00	0	0.000000	0.00	0.000000
MARKEY	\$82,106.00	0	0.000000	0.00	0.000000
MARSHALL	\$49,900.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,548.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,785.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,670.00	0	0.000000	0.00	0.000000
MORAN	\$49,900.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,800.00	0	0.000000	0.00	0.000000
MURPHY	\$54,637.00	0	0.000000	0.00	0.000000
MURRAY	\$82,731.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,408.00	0	0.000000	0.00	0.000000
PADILLA	\$285,411.00	0	0.000000	0.00	0.000000
PAUL	\$64,548.00	0	0.000000	0.00	0.000000
PETERS	\$107,713.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,074.00	0	0.000000	0.00	0.000000
REED	\$34,405.00	0	0.000000	0.00	0.000000
RISCH	\$38,484.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,649.00	0	0.000000	0.00	0.000000
ROSEN	\$46,983.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,240.00	0	0.000000	0.00	0.000000
RUBIO	\$203,917.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$41,979.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,443.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,759.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,917.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,761.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,933.00	0	0.000000	0.00	0.000000
SHELBY	\$67,448.00	0	0.000000	0.00	0.000000
SINEMA	\$74,028.00	0	0.000000	0.00	0.000000
SMITH	\$70,196.00	0	0.000000	0.00	0.000000
STABENOW	\$107,713.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,800.00	0	0.000000	0.00	0.000000
TESTER	\$34,275.00	0	0.000000	0.00	0.000000
THUNE	\$32,240.00	0	0.000000	0.00	0.000000
TILLIS	\$111,469.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,524.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,448.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,050.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,723.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,408.00	0	0.000000	0.00	0.000000
WARREN	\$82,106.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,405.00	0	0.000000	0.00	0.000000
WICKER	\$48,878.00	0	0.000000	0.00	0.000000
WYDEN	\$58,670.00	0	0.000000	0.00	0.000000
YOUNG	\$78,365.00	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, HSG, 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