117TH CONGRESS
1st Session

SENATE

DOCUMENT
117–5

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2020 to March 31, 2021

Part II

MAY 12, 2021.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
44–067 WASHINGTON : 2021

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

SONCERIA ANN BERRY
SECRETARY

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

United States Senate

OFFICE OF THE SECRETARY

May 12, 2021

The Honorable Kamala D. Harris
President of the Senate
S-212, The Capitol
Washington, D.C. 20510

Dear Madam President:

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, 2020 to March 31, 2021, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2019 - 2021	B-1 – B-34	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2019 - 2021	B-35 – B-40	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2019 - 2021	B-41 – B-45	
CHAPLAIN, OFFICE OF THE		
2019 – 2021	B-46 – B-50	
VICE PRESIDENT HARRIS, OFFICE OF		
2021	B-51	
PRES PRO TEM EMERITUS - DEMOCRAT, OFFICE OF		
2019 - 2021	B-52 – B-54	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2021	B-55	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2019 - 2020	B-56 – B-57	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
2021	B-58	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2019 - 2020	B-59– B-60	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
2021	B-61	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2019 - 2020	B-62 – B-63	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
2021	B-64	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2019 - 2020	B-65 – B-66	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
2021	B-67	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2019 - 2020	B-68 – B-69	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
2021	B-70	
VICE PRESIDENT PENCE, OFFICE OF		
2019 - 2021	B-71 – B-73	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2019 - 2021	B-74 – B-76	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
2021	B-77	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2019 - 2020	B-78 – B-79	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
2021	B-80	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2019 - 2020	B-81 – B-82	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
2021	B-83	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2019 - 2020	B-84 – B-85	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
CONFERENCE OF THE MINORITY – REPUBLICAN 2021	B-86	
MAJORITY POLICY COMMITTEE – REPUBLICAN 2019 - 2020	B-87 – B-88	
MINORITY POLICY COMMITTEE – REPUBLICAN 2021	B-89	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF 2019 - 2020	B-90 – B-91	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF 2021	B-92	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF 2019 - 2020	B-93 – B-94	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF 2021	B-95	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF 2019 - 2020	B-96 – B-97	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF 2021	B-98	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF 2019 - 2021	B-99 – B-126	
SECRETARY OF THE SENATE, OFFICE OF 2019 - 2021	B-127 – B-140	
EMPLOYEES COMPENSATION FUND FY 2019	B-141	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS FY 17/19 - FY 21/23	B-142 – B-146	
OFFICE OF THE CHAPLAIN FY 17/19 - FY 21/23	B-147 – B-151	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT FY 17/19 – FY 20/22	B-152 – B-157	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT FY 21/23	B-158	
MINORITY POLICY COMMITTEE – DEMOCRAT FY 17/19 - FY 20/22	B-159 – B-163	
MAJORITY POLICY COMMITTEE – DEMOCRAT FY 21/23	B-164	
MAJORITY LEADER – REPUBLICAN, OFFICE OF 2019 - 2020	B-165 – B-166	
MINORITY LEADER – REPUBLICAN, OFFICE OF 2021	B-167	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF 2019 - 2020	B-168 – B-169	
MINORITY WHIP – REPUBLICAN, EXPENSES OF 2021	B-170	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN FY 17/19 – FY 20/22	B-171 – B-175	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN FY 21/23	B-176	
MAJORITY POLICY COMMITTEE – REPUBLICAN FY 17/19 – FY20/22	B-177 – B-181	
MINORITY POLICY COMMITTEE – REPUBLICAN FY 21/23	B-182	
SECRETARY FOR THE MAJORITY 2020	B-183	
SENATE CHILD CARE CENTER FY 17/19 - FY 21/23	B-184 – B-188	
CONSULTANTS FY 17/19 - FY 21/23	B-189 – B-193	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT FY 17/19 - FY 21/23	B-194 – B-198	
FOREIGN TRAVEL FY 17/19 - FY 21/23	B-199 – B-203	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
POSTAGE		
FY 17/19 - FY 21/23	B-204 – B-208	
MOBILE COMMUNICATIONS DEVICES		
FY 17/19 - FY 21/23	B-209 – B-213	
RESERVE FOR CONTINGENCIES		
FY 17/19 - FY 21/23	B-214 – B-218	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 17/19 - FY 21/23	B-219 – B-223	
RESOLUTION AND REORGANIZATION RESERVE		
FY 17/19 - FY 21/23	B-224 – B-233	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 17/19 - FY 21/23	B-234 – B-278	
STATIONERY		
FY 17/19 - FY 21/23	B-279 – B-283	
STUDENT LOANS		
FY 17/19 - FY 21/23	B-284 – B-288	
EMERGENCY APPROPRIATION		
FY X	B-289	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-290 – B-291	
SECRETARY OF THE SENATE		
FY 16/20 (SIS)	B-292	
FY 17/21 (SIS)	B-293	
FY 18/22 (SIS)	B-294	
FY 19/23 (SIS)	B-295	
FY 20/24 (SIS)	B-296	
FY 21/25 (SIS)	B-297	
FY 18/22	B-298 – B-300	
FY 19/23	B-301 – B-303	
FY 20/24	B-304 – B-306	
FY 21/25	B-307 – B-310	
OPERATING EXPENSES	B-311	
LIS	B-312	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-313	
FINANCIAL SYSTEM MODERNIZATION	B-314	
SENATE COLLECTION	B-315	
SERGEANT AT ARMS AND DOORKEEPER		
FY 15/19	B-316 – B-320	
FY 16/20	B-321 – B-326	
FY 17/21	B-327 – B-335	
FY 18/22	B-336 – B-344	
FY 2019	B-345 – B-346	
FY 19/23	B-347 – B-354	
FY 2020	B-355	
FY 20/24	B-356 – B-380	
FY 21/25	B-381 – B-405	
CARES ACT EMER. APPR. P.L. 116-136	B-406 – B-407	
EMERGENCY SUPPLEMENTAL (FY X)	B-408	
JOINT AUDIBLE WARNING SYSTEN	B-409	
RECORDING STUDIO NO YEAR FUNDS	B-410	
SMI PROJECT (FY X)	B-411	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2019 – 2021	B-412 – B-414	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2019 - 2021		
SENATORS ALEXANDER – HAWLEY	B-415 – B-848	
SENATORS HEINRICH – YOUNG		B-849 – B-1516
STATIONERY REVOLVING FUND		B-1517

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SENATE LEGAL COUNSEL		
2019 – 2021		B-1518 – B-1520
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		
2019 – FY 2021		B-1521 – B-1533
JOINT ECONOMIC COMMITTEE		
2019 – 2021		B-1534 – B-1537
RESERVE FOR CONTINGENCIES		
FY X		B-1538
LEGISLATIVE COUNSEL		
2019 – 2021		B-1539 – B-1542
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 20/21		B-1543 – B-1544
CONGRESSIONAL ACCESSIBILITY SERVICES		
2019 – FY X		B-1545 – B-1549
SENATE COMPUTER CENTER REVOLVING FUND		B-1550
SENATE HEALTH PROMOTION REVOLVING FUND		B-1551
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-1552
SENATE GIFT SHOP REVOLVING FUND		B-1553
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-1554
SENATE RECORDING STUDIO REVOLVING FUND		B-1555
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-1556
SENATE HAIR CARE SERVICES REVOLVING FUND		B-1557
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-6
ARMED SERVICES		B-2-7 – B-2-12
BANKING, HOUSING, & URBAN AFFAIRS		B-2-13 – B-2-19
BUDGET		B-2-20 – B-2-25
COMMERCE, SCIENCE & TRANSPORTATION		B-2-26 – B-2-33
ENERGY & NATURAL RESOURCES		B-2-34 – B-2-39
ENVIRONMENT & PUBLIC WORKS		B-2-40 – B-2-46
ETHICS		B-2-47 – B-2-49
FINANCE		B-2-50 – B-2-56
FOREIGN RELATIONS		B-2-57 – B-2-64
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-65 – B-2-72
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-73 – B-2-80
INDIAN AFFAIRS		B-2-81 – B-2-87
INTELLIGENCE		B-2-88 – B-2-93
JUDICIARY		B-2-94 – B-2-102
RULES AND ADMINISTRATION		B-2-103 – B-2-108
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-109 – B-2-114
SPECIAL COMMITTEE ON AGING		B-2-115 – B-2-120
VETERANS' AFFAIRS		B-2-121 – B-2-126
JT. SEL. CMTE. ON BUDGET & APPROP. REFORM		B-2-127
JT. SEL. CMTE. ON SOLVENCY OF PENSION PLANS		B-2-128
SPECIAL RESERVES		B-2-129 – B-2-133

TABLE OF CONTENTS

	VOLUME I	VOLUME II
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

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

2. Salaries reported in the payroll abstract are for the period of October 1, 2020 through March 31, 2021 unless otherwise indicated.

3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 70B of the 117th Congress).

4. 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.

5. 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.

6. Pursuant to P.L. 108-83, Section 10, 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.

7. P.L. 116-136, Sec. 4020 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid $363,895.55 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.

8. 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.

9. In Sections A and B, Fiscal Year "2021" for the Joint Congressional Committee on Inaugural Ceremonies is a multi-year appropriation (2020/2021).

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2019		486,984.16	0.00	0.00	0.00	0.00		486,984.16
2020		1,204,930.40	0.00	0.00	0.00	0.00		1,204,930.40
2021		24,949,150.00	0.00	0.00	0.00	-11,879,121.91		13,070,028.09
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2019		102,182.27	0.00	0.00	0.00	0.00		102,182.27
2020		125,669.60	0.00	0.00	0.00	-18,494.06		107,175.54
2021		189,840.00	0.00	0.00	0.00	-15,774.24		174,065.76
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2019		5,140.00	0.00	0.00	0.00	0.00		5,140.00
2020		26,140.00	0.00	0.00	0.00	0.00		26,140.00
2021		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2019		12,873,039.29	0.00	0.00	0.00	-674,204.98		12,198,834.31
2020		7,753,657.23	0.00	-5,000.00	0.00	-11,675.49		7,736,981.74
1921		0.00	0.00	16,000.00	0.00	-16,000.00		0.00
2021		222,727,000.00	0.00	-110,000.00	0.00	-104,696,374.54		117,920,625.46
2022		0.00	0.00	30,000.00	0.00	-30,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2019		48,977.69	0.00	0.00	0.00	0.00		48,977.69
2020		168,169.60	0.00	5,000.00	0.00	-85,669.47		87,500.13
1719		3,261,938.59	0.00	0.00	0.00	-147.00		3,261,791.59
1820		4,558,387.00	0.00	0.00	0.00	-273,324.43		4,285,062.57
1921		4,145,026.60	0.00	-16,000.00	0.00	-634,079.11		3,494,947.49
2021		0.00	0.00	110,000.00	0.00	-81,813.77		28,186.23
2022		6,544,466.53	0.00	-30,000.00	0.00	-117,960.79		6,396,505.74
2123		24,877,100.00	0.00	0.00	0.00	-9,013,204.29		15,863,895.71
X		40,428,287.96	0.00	0.00	0.00	-2,509,660.18		37,918,627.78
SECRETARY OF THE SENATE	0126							
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		14,220.73	0.00	0.00	0.00	-1,435.51		12,785.22
1923		225,284.91	0.00	0.00	0.00	-83,606.09		141,678.82
2024		8,307,337.29	0.00	0.00	0.00	-2,483,867.19		5,823,470.10
2125		6,436,000.00	0.00	0.00	0.00	-949,464.37		5,486,535.63
X		11,732,713.36	0.00	0.00	0.00	-4,033,006.54		7,699,706.82
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
2020		1,530,295.00	0.00	0.00	0.00	-1,027,794.30		502,500.70
1519		751,940.71	0.00	0.00	0.00	-524,829.98		227,110.73
1620		2,676,564.10	0.00	0.00	0.00	-1,605,962.16		1,070,601.94
1721		9,303,535.47	0.00	0.00	0.00	-4,168,329.57		5,135,205.90
1822		20,096,201.13	0.00	0.00	0.00	-4,448,660.24		15,647,540.89
1923		35,269,565.91	0.00	0.00	0.00	-8,364,809.03		26,904,756.88
2024		61,742,900.63	0.00	0.00	0.00	-12,580,985.86		49,161,914.77
2125		134,481,200.00	0.00	0.00	0.00	-30,679,104.21		103,802,095.79
X		6,514,541.30	0.00	0.00	0.00	-1,774,043.52		4,740,497.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2019		125,960.07	0.00	0.00	0.00	-28,612.35		97,347.72
2020		4,128,439.53	0.00	0.00	0.00	-1,058,383.98		3,070,055.55
1719		9,150,000.00	0.00	0.00	0.00	-150,000.00		9,000,000.00
1820		650,000.00	0.00	0.00	0.00	0.00		650,000.00
1921		25,650,000.00	0.00	0.00	0.00	-10,000,000.00		15,650,000.00
2021		119,915,000.00	0.00	0.00	0.00	-53,102,002.32		66,812,997.68
2022		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
2123		13,350,000.00	0.00	0.00	0.00	0.00		13,350,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2019		119,149.78	0.00	0.00	0.00	0.00		119,149.78
2020		173,220.29	0.00	0.00	0.00	-1,076.67		172,143.62
2021		508,000.00	0.00	0.00	0.00	-136,874.98		371,125.02
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2019		146,365.64	0.00	0.00	0.00	-137,935.54		8,430.10
2020		3,597,194.10	0.00	0.00	0.00	-3,417,634.86		179,559.24
1719		184,218.00	0.00	0.00	0.00	-100,000.00		84,218.00
1820		678,950.00	0.00	0.00	0.00	-550,000.00		128,950.00
1921		9,128,950.00	0.00	0.00	0.00	-2,200,000.00		6,928,950.00
2021		440,871,050.00	0.00	0.00	0.00	-217,282,687.54		223,588,362.46
2022		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
2123		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2019		199,745.58	0.00	0.00	0.00	0.00		199,745.58
2020		192,738.97	0.00	0.00	0.00	-10,024.05		182,714.92
2021		300,000.00	0.00	0.00	0.00	-38,976.00		261,024.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND	0140							
X		2,625,906.16	0.00	0.00	0.00	-1,386,978.35	1,283,528.15	2,522,455.96
OFFICE OF SENATE LEGAL COUNSEL	0171							
2019		236,860.74	0.00	0.00	0.00	0.00		236,860.74
2020		285,062.64	0.00	0.00	0.00	-2,047.82		283,014.82
2021		1,197,000.00	0.00	0.00	0.00	-494,838.47		702,161.53
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2019		7,097.27	0.00	0.00	0.00	0.00		7,097.27
2020		12,869.00	0.00	0.00	0.00	-3,118.83	0.00	9,750.17
2021		28,440.00	0.00	0.00	0.00	-6,101.05	0.00	22,338.95
2024		0.39	0.00	0.00	0.00	0.00		0.39
JOINT ECONOMIC COMMITTEE	0181							
2019		593,669.97	0.00	0.00	0.00	0.00		593,669.97
2020		621,838.78	0.00	0.00	0.00	-205,622.15		416,216.63
2021		4,203,000.00	0.00	0.00	0.00	-1,680,397.00		2,522,603.00
SETTLEMENTS AND AWARDS RESERVE	0184							
X		1,000,000.00	0.00	0.00	-1,000,000.00	0.00		0.00
LEGISLATIVE COUNSEL	0185							
2019		298,443.79	0.00	0.00	0.00	0.00		298,443.79
2020		226,346.69	0.00	0.00	0.00	-4,677.74		221,668.95
2021		6,681,000.00	0.00	0.00	0.00	-3,184,759.01		3,496,240.99

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 2021	0186	3,367,863.16	0.00	0.00	0.00	-2,726,517.14		641,346.02
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2019	0190	447,845.42	0.00	0.00	0.00	0.00		447,845.42
2020		402,115.68	0.00	0.00	0.00	-1,070.05		401,045.63
2021		1,536,000.00	0.00	0.00	0.00	-574,104.19		961,895.81
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	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	4052	283,439.58	0.00	0.00	0.00	0.00	0.00	283,439.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,217,743.54	0.00	0.00	0.00	-410,828.67	297,948.47	6,104,863.34
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,035,367.37	0.00	0.00	0.00	-17,437.90	7,495.70	1,025,425.17
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,211,689.45	0.00	0.00	0.00	-36,155.32	22,969.50	2,198,503.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	637,578.22	0.00	0.00	0.00	-445.74	0.00	637,132.48
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	207,129.64	0.00	0.00	0.00	-74,830.25	44,595.75	176,895.14
TOTALS		1,384,138,430.79	0.00	0.00	-1,000,000.00	-501,807,540.80	1,656,537.57	882,987,427.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,184,950.16
Travel and Transportation of Persons		-513.04	-111,988.30
Rent, Communications and Utilities		0.00	-46,781.78
Printing and Reproduction		0.00	-680.40
Other Contractual Services		0.00	-1,370.33
Supplies and Materials		0.00	-51,730.85
Acquisition of Assets		0.00	-4,360.16
ORGANIZATION TOTALS	$3,457,816.00	-$513.04	-$3,401,861.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,954.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHEI20190188	02/23/2021	SULLIVAN.MICHAEL J	03/21/2019	03/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	198.98
DHEI20190253	12/18/2020	EUBANKS.ALEX W	08/31/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.76
DHEI20190254	02/17/2021	SULLIVAN.MICHAEL J	04/23/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO AND RETURN	12.22 94.00 166.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**513.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,948.23
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,948.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$51.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,144.61
Travel and Transportation of Persons		-5,727.23	-66,914.40
Rent, Communications and Utilities		-5,709.33	-51,696.61
Printing and Reproduction		0.00	-5.28
Other Contractual Services		-14,703.61	-17,980.80
Supplies and Materials		-13,485.25	-35,340.48
Acquisition of Assets		-13,841.76	-15,298.84
ORGANIZATION TOTALS	$3,557,192.00	-$53,467.18	-$3,503,381.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,810.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHEI20200310	12/21/2020	EUBANKS.ALEX W	10/10/2019	03/03/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.92
DHEI20200413	10/01/2020	BOYCE.SIMON H	11/24/2019	11/27/2019	STAFF INCIDENTALS	55.45
					STAFF PER DIEM	518.54
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	41.00
DHEI20200554	10/02/2020	TABET-CUBERO.EDWARD A	09/24/2020	09/25/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, DEMING, SILVER CITY AND RETURN	364.55
DHEI20200555	10/01/2020	NEZZIE.DAVE	09/24/2020	09/24/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	163.30
DHEI20200606	10/08/2020	ULLOA.SYLVIA D	07/06/2020	07/06/2020	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.15
DHEI20200607	10/08/2020	ULLOA.SYLVIA D	08/27/2020	08/27/2020	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	67.85
DHEI20200608	10/08/2020	ULLOA.SYLVIA D	09/25/2020	09/25/2020	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.10
DHEI20200609	10/08/2020	TABET-CUBERO.EDWARD A	09/25/2020	09/25/2020	STAFF PER DIEM ALBUQUERQUE TO DEMING AND RETURN	13.09
DHEI20200610	10/08/2020	DOMINGUEZ.PATRICIA A	09/14/2020	09/14/2020	STAFF TRANSPORTATION BERNALILLO TO JEMEZ SPRINGS AND RETURN	79.06
DHEI20200611	10/09/2020	TABET-CUBERO.EDWARD A	09/30/2020	09/30/2020	STAFF TRANSPORTATION ALBUQUERQUE TO VAUGHN AND RETURN	120.75
DHEI20200615	10/21/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	892.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20200616	10/21/2020	CITIBANK - SENATOR IBA CARD	09/18/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.374.96
DHEI20200617	10/21/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.374.96
DHEI20200620	10/26/2020	NEGRETE.MIGUEL	09/29/2020	10/01/2020	STAFF INCIDENTALS	30.56
					STAFF PER DIEM	192.00
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	93.96
DHEI20200630	11/04/2020	VENTURA.DIANA HAZEL	09/30/2020	09/30/2020	STAFF TRANSPORTATION ROSWELL TO VAUGHN AND RETURN	109.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,727.23**
CV202100432	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
DHEI20200520	10/06/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DHEI20200551	10/01/2020	CREATIVENGINE	09/25/2020	09/25/2020	SOFTWARE MAINTENANCE	5.400.00
DHEI20200552	10/05/2020	LUCY MOORE ASSOCIATES	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2.157.50
DHEI20200600	10/08/2020	CREATIVENGINE	06/01/2020	06/30/2020	SOFTWARE MAINTENANCE	450.00
DHEI20200601	10/08/2020	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE MAINTENANCE	1.800.00
DHEI20200602	10/09/2020	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHEI20200623	10/29/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.960.00
DHEI20200625	11/20/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DHEI20200626	10/28/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DHEI20200640	12/09/2020	SANTA FE DOCUMENT DESTRUCTION	09/12/2020	09/12/2020	FEES AND OTHER CHARGES	252.11
					OTHER CONTRACTUAL SERVICES	**14,703.61**
CV202100612	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	749.97
DHEI20200624	10/28/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
DHEI20200643	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.908.48
DHEI20200645	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.383.98
DHEI20200646	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DHEI20200648	01/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.166.25
					ACQUISITION OF ASSETS	**13,841.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,686.32
ORGANIZATION TOTALS	$55,300.00	$0.00	-$53,686.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,613.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,585,087.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,644,411.93	-1,644,411.93
Travel and Transportation of Persons		-19,269.29	-19,269.29
Rent, Communications and Utilities		-8,763.95	-8,763.95
Other Contractual Services		-1,619.45	-1,619.45
Supplies and Materials		-3,284.86	-3,284.86
Acquisition of Assets		-161.49	-161.49
ORGANIZATION TOTALS	$3,606,817.00	-$1,677,510.97	-$1,677,510.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,929,306.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PARKER. DARA G			FIELD REPRESENTATIVE TO FEB. 15	21.507.27
		ZERIHUN. MICHAEL			SYSTEMS ADMINISTRATOR	22.500.00
		NEGRETE. MIGUEL			CONSTITUENT SERVICES DIRECTOR	50.416.61
		BALLMAN. KARIN M			ADMINISTRATIVE DIRECTOR	63.999.96
		VENTURA. DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	33.132.96
		KARGES. IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	28.113.00
		ALPERT. DANIEL J			SENIOR LEGISLATIVE ASSISTANT	60.635.22
		SAAVEDRA. DOMINIC E			LEGISLATIVE DIRECTOR	62.499.96
		DOMINGUEZ. PATRICIA A			FIELD REPRESENTATIVE	32.499.96
		DUMONT. JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33.132.96
		CAMACHO. RENE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 29	9.166.65
		SUCHORS-FIELD. CASEY E			LEGISLATIVE AIDE	28.999.93
		SULLIVAN. MICHAEL J			SENIOR ADVISOR	49.249.93
		HILL. ELIZABETH J			LEGISLATIVE ASSISTANT	42.753.99
		ROMERO. CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	16.791.61
		EUBANKS. ALEX W			FIELD REPRESENTATIVE	32.499.96
		HERMANN. MAYA A			LEGISLATIVE ASSISTANT	53.702.41
		POTTER. ELIZABETH W			DEPUTY CHIEF OF STAFF	68.534.41
		MARES. ANDREA J			LEGISLATIVE ASSISTANT	34.999.93
		PAGE. RUSSELL M			SPEECH WRITER	30.000.00
		TERRY. CAITLIN E			DIRECTOR OF SCHEDULING	47.499.96
		JARVIS. JASON W			FIELD REPRESENTATIVE	32.499.96
		ROTHFELD. PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	24.136.54
		NEZZIE. DAVE			FIELD REPRESENTATIVE	29.499.96
		BOYCE. SIMON H			LEGISLATIVE COUNSEL	51.144.96
		GONZALES. ANDRE MIGUEL			STAFF ASSISTANT	20.041.93
		GALVIS-DELGADO. FELIPE			LEGISLATIVE ASSISTANT FROM DEC. 1	23.333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SILVA. MARISA E			LEGISLATIVE AND ECONOMIC DEVELOPMENT AIDE	28.999.93
		CASTILLO. ERIC J			FIELD REPRESENTATIVE	27.000.00
		HAMMOND. BLAIR L			LEGISLATIVE CORRESPONDENT	21.999.96
		BUNDY. HANNAH E			ASSISTANT TO SCHEDULER AND LEGISLATIVE DIRECTOR	21.499.98
		ORTEGA. STEVEN D			GRANTS COORDINATOR FROM JAN. 5	5.564.63
		WENGROD. CLAIRE E			LEGISLATIVE CORRESPONDENT	21.999.96
		LENTZ. RACHEL			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE	21.999.99
		MCSHERRY. JOLI B			PRESS ASSISTANT TO MAR. 19	20.011.04
		LUCHINI. JACQUELINE R			DEPUTY PRESS SECRETARY	26.250.00
		AVITIA. REBECCA L			CHIEF OF STAFF	86.424.69
		BAGGETT. TRAVIS LEE			LEGISLATIVE CORRESPONDENT	21.999.96
		MORALES. AARON M			PRESS SECRETARY	33.499.93
		ORTEGA. MILANA A			STAFF ASSISTANT TO MAR. 1	17.388.83
		TORRES. SARAI			ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE	21.000.00
		CHAEL. NATHAN S			LEGISLATIVE CORRESPONDENT	22.113.42
		LARRANAGA. NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	27.499.93
		DUGGAN. SEAN E			MILITARY LEGISLATIVE ASSISTANT	47.499.96
		MENENDEZ. ELSA V			FIELD REPRESENTATIVE	32.499.96
		TABET-CUBERO. EDWARD A			STATE DIRECTOR	59.999.98
		ULLOA. SYLVIA D			FIELD REPRESENTATIVE	27.499.93
		LESANSEE. JARED A			FIELD REPRESENTATIVE TO JAN. 27	17.658.28
		DELIRA GABITZSCH. JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	25.999.93
		CHILDS. TODD H JR			STAFF ASSISTANT FROM MAR. 1	3.333.32
		BEYER. ASHLEY N			FIELD REPRESENTATIVE FROM MAR. 26	1.375.00
DHEI20200620	10/26/2020	NEGRETE.MIGUEL	09/29/2020	10/01/2020	STAFF PER DIEM	8.68
					STAFF TRANSPORTATION	85.60
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20210001	10/20/2020	TABET-CUBERO.EDWARD A	10/13/2020	10/13/2020	STAFF PER DIEM	15.05
					STAFF TRANSPORTATION	238.63
					ALBUQUERQUE TO MAXWELL AND RETURN	
DHEI20210005	10/27/2020	CITIBANK - SENATOR IBA CARD	10/08/2020	10/19/2020	SENATOR'S TRANSPORTATION	1.384.96
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210009	11/04/2020	TABET-CUBERO.EDWARD A	10/20/2020	10/22/2020	STAFF INCIDENTALS	40.14
					STAFF PER DIEM	337.01
					STAFF TRANSPORTATION	65.59
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20210012	10/30/2020	DUMONT.JAMES J	10/08/2020	10/08/2020	STAFF TRANSPORTATION	36.80
					FARMINGTON TO SHIPROCK AND RETURN	
DHEI20210013	11/03/2020	VENTURA.DIANA HAZEL	10/01/2020	10/01/2020	STAFF TRANSPORTATION	87.40
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20210014	11/04/2020	NEZZIE.DAVE	11/03/2020	11/03/2020	STAFF TRANSPORTATION	20.13
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210022	11/19/2020	CITIBANK - TRAVEL CBA CARD	10/20/2020	10/22/2020	STAFF TRANSPORTATION	831.20
					AIRFARE FOR E TABET-CUBERO ALBUQUERQUE TO CHICAGO, WASHINGTON DC AND RETURN	
DHEI20210023	11/20/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	697.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20210034	12/10/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/19/2020	SENATOR'S TRANSPORTATION	1.394.96
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 11/16 ALBUQUERQUE TO WASHINGTON DC; 11/19	
					WASHINGTON DC TO ALBUQUERQUE	
DHEI20210040	01/04/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION	1.349.08
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210041	01/05/2021	JARVIS.JASON W	11/01/2020	12/31/2020	STAFF TRANSPORTATION	90.85
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210043	01/19/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION	1.385.96
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210052	01/27/2021	SULLIVAN.MICHAEL J	01/21/2021	01/21/2021	STAFF TRANSPORTATION	123.76
					ALBUQUERQUE TO COUNSELOR AND RETURN	
DHEI20210054	02/19/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	672.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHEI20210055	02/03/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.644.98
DHEI20210057	02/03/2021	DUMONT.JAMES J	01/21/2021	01/21/2021	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	90.72
DHEI20210066	02/17/2021	TABET-CUBERO.EDWARD A	02/01/2021	02/01/2021	STAFF PER DIEM	18.43
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	252.00
DHEI20210067	02/17/2021	EUBANKS.ALEX W	01/22/2021	01/22/2021	STAFF TRANSPORTATION ALBUQUERQUE TO EMBUDO AND RETURN	126.00
DHEI20210068	02/17/2021	EUBANKS.ALEX W	01/07/2021	01/07/2021	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	126.00
DHEI20210070	02/24/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.409.56
DHEI20210071	02/24/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.163.76
DHEI20210072	02/24/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.539.06
DHEI20210076	03/11/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	733.68
DHEI20210077	03/11/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.090.48
DHEI20210083	03/22/2021	DUMONT.JAMES J	03/10/2021	03/10/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	134.40
DHEI20210084	03/24/2021	TABET-CUBERO.EDWARD A	03/16/2021	03/17/2021	STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX, LAS CRUCES AND RETURN	311.36
DHEI20210089	03/31/2021	CASTILLO.ERIC J	03/30/2021	03/30/2021	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DHEI20210090	03/31/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.747.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**19,269.29**
CV202101963	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	52.20
CV202102323	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	37.25
CV202103249	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202104148	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	30.00
DHEI20210042	01/06/2021	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DHEI20210058	02/04/2021	CFW LLC	01/19/2021	01/19/2021	TRAINING/CONFERENCE/REGISTRATION FEES	475.00
DHEI20210078	03/24/2021	CREATIVENGINE	01/01/2021	02/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
					OTHER CONTRACTUAL SERVICES	**1,619.45**
DHEI20210036	12/14/2020	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
					ACQUISITION OF ASSETS	**161.49**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.644.411.93
					NET PAYROLL EXPENSES	**1,644,411.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,320.39	-21,320.39
ORGANIZATION TOTALS	$55,300.00	-$21,320.39	-$21,320.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$33,979.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CLOSE. MAXWELL			INTERN FROM FEB. 4 TO MAR. 25	722.21
		GALLANT. SARAH S			INTERN TO DEC. 15	2.089.35
		AHMADIAN. SALL RYAN			INTERN TO DEC. 4	2.254.47
		TOTH. SOPHIA MADISON			INTERN FROM JAN. 25 TO MAR. 30	5.568.36
		BARON. RIGEL L			INTERN FROM JAN. 26	2.414.36
		LAW. CARLA R			INTERN FROM JAN. 26	2.785.77
		TABET-KIRKPATRICK. JANE E			INTERN FROM JAN. 26	2.785.77
		SULLIVAN. ETHAN C			INTERN FROM JAN. 29	2.700.10
					PERSONNEL COMP. FULL-TIME PERMANENT	21.320.39
					NET PAYROLL EXPENSES	**21,320.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		0.00	-8,059.26
Printing and Reproduction		0.00	-25.00
Other Contractual Services		0.00	-429.24
Supplies and Materials		0.00	-3,347.98
Acquisition of Assets		0.00	1,453.82
ORGANIZATION TOTALS	$1,132,012.00	$0.00	-$900,085.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$231,926.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,934.74
ORGANIZATION TOTALS	$15,333.00	$0.00	-$11,934.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,398.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,422,604.00		
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-688,391.75
Travel and Transportation of Persons		0.00	-21,492.17
Rent, Communications and Utilities		0.00	-15,146.14
Other Contractual Services		0.00	-2,395.60
Supplies and Materials		0.00	-1,478.57
ORGANIZATION TOTALS	$1,140,868.00	$0.00	-$728,904.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$411,963.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$15,333.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,333.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,774,529.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444,107.91	-444,107.91
Travel and Transportation of Persons		-3,194.65	-3,194.65
Rent, Communications and Utilities		-936.89	-936.89
Supplies and Materials		-22,744.40	-22,744.40
Acquisition of Assets		-89.99	-89.99
ORGANIZATION TOTALS	$2,796,898.00	-$471,073.84	-$471,073.84
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,325,824.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HINCK. KAAREN G			SENIOR ADVISOR/ADMIN DIRECTOR FROM JAN. 3	32.638.89
		CASSLING. KATHERINE L			LEGISLATIVE DIRECTOR FROM JAN. 11	27.777.76
		FRICKEL. CONOR M			TECHNICAL ADVISOR FROM JAN. 3	19.999.93
		MEHTA. KIRTAN			CHIEF OF STAFF FROM JAN. 3	42.508.86
		CONRAD. JOHN			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JAN. 3	12.222.20
		LYNCH. KRISTIN			SENIOR ADVISER FROM FEB. 1	24.000.00
		PARMAR. NAVEEN			CHIEF COUNSEL FROM FEB. 16	15.000.00
		ROBERTS. ALYSSA			COMMUNICATIONS DIRECTOR FROM JAN. 3	22.000.00
		BERNER. HANNAH			LEGISLATIVE ASSISTANT FROM MAR. 15 TO MAR. 22	1.855.55
		WELLS. EDWARD J			CONSTITUENT AFFAIRS DIRECTOR FROM JAN. 3	22.000.00
		BYRNE-HAUPT. NANNETTE M			CONSTITUENT ADVOCATE FROM JAN. 3	12.955.54
		RIVERA-RODRIGUEZ. ANTHONY O			PRESS SECRETARY FROM MAR. 22	1.900.00
		JORGENSON. ANDREW T			DIGITAL DIRECTOR FROM JAN. 11	15.200.00
		MURIB. SHAD			STATE DIRECTOR FROM JAN. 3	32.608.87
		MERANI. RAYHAAN H			SCHEDULER FROM JAN. 3	17.600.00
		SMITH. MISCHA N			STATE SCHEDULER FROM JAN. 3	12.430.53
		BARRY. JULIA E			STAFF ASSISTANT FROM JAN. 3	10.455.65
		EGAN. QUINN E			STAFF ASSISTANT FROM JAN. 3	10.654.72
		VOGT. CAMILLA B			LEGISLATIVE ASSISTANT FROM JAN. 4	18.366.62
		MCCARTHY. SARAH A			WESTERN COLORADO REGIONAL DIRECTOR FROM JAN. 11	15.000.00
		NGUYEN. JOHNNIE			CONSTITUENT ADVOCATE FROM JAN. 13 TO FEB. 26	5.866.66
		LINKER. KARI K			EASTERN PLAINS REGIONAL DIRECTOR FROM JAN. 19	14.599.96
		SIMON. NORA S.G.			STAFF ASSISTANT FROM JAN. 19	9.644.21
		CABRERA. ERIKA			CONSTITUENT ADVOCATE FROM FEB. 1	8.000.00
		VANNUCCI. JONATHAN M			STAFF ASSISTANT FROM FEB. 1	7.149.81
		HAYNES. MAX G			DENVER REGIONAL REPRESENTATIVE FROM FEB. 16	6.874.98
		RORK. CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR FROM FEB. 24	6.680.54
		CARRERA. ANDRES M			DENVER METRO REGIONAL DIRECTOR FROM MAR. 8	4.152.77
		MARTINEZ. SAMANTHA T.J.			CONSTITUENT ADVOCATE FROM MAR. 1	4.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NIEBLA-GALAVIZ. JANETH			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE FROM MAR. 1	3.750.00
		DAVIS. RUBY LEA			DEPUTY SCHEDULER FROM MAR. 8	2.715.27
		KATICH. HELEN			SOUTHWEST REGIONAL REPRESENTATIVE FROM MAR. 8	3.034.71
		RIVAS. EDGAR R			LEGISLATIVE ASSISTANT FROM MAR. 29	463.88
DHIC20210015	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	637.80
DHIC20210016	02/10/2021	CONRAD.JOHN	01/08/2021	01/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	573.69
DHIC20210017	02/11/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	674.80
DHIC20210018	02/11/2021	SMITH.MISCHA N	01/05/2021	01/05/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	90.16
DHIC20210020	02/12/2021	EGAN.QUINN E	01/21/2021	01/21/2021	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.80
DHIC20210031	02/22/2021	BYRNE-HAUPT.NANNETTE M	01/05/2021	01/05/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.00
DHIC20210032	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	321.40
DHIC20210044	03/22/2021	SMITH.MISCHA N	03/09/2021	03/09/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	89.60
DHIC20210045	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	650.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,194.65**
DHIC20210006	02/05/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
					ACQUISITION OF ASSETS	**89.99**
					OTHER PERSONNEL COMPENSATION	3.682.33
					PERSONNEL COMP. FULL-TIME PERMANENT	440.425.58
					NET PAYROLL EXPENSES	**444,107.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$42,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,760.00	-2,760.00
ORGANIZATION TOTALS	$42,675.00	-$2,760.00	-$2,760.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$39,915.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHWARTZ. ELIZABETH R			PRESS INTERN FROM JAN. 22	2.760.00
					PERSONNEL COMP. FULL-TIME PERMANENT	2.760.00
					NET PAYROLL EXPENSES	**2,760.00**

B-864

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,808.01
Travel and Transportation of Persons		0.00	-144,104.77
Rent, Communications and Utilities		0.00	-49,384.90
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-11,958.50
Supplies and Materials		-67.08	-227,846.18
Acquisition of Assets		0.00	-53,246.93
ORGANIZATION TOTALS	$3,571,480.00	-$67.08	-$3,109,418.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$462,061.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,258.77
ORGANIZATION TOTALS	$51,300.00	$0.00	-$49,258.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,041.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278.35	-2,529,401.07
Travel and Transportation of Persons		-2,579.58	-42,731.80
Transportation of Things		0.00	-209.64
Rent, Communications and Utilities		-7,367.66	-53,309.58
Other Contractual Services		-45,113.54	-46,411.00
Supplies and Materials		-48,889.47	-89,205.40
Acquisition of Assets		-112,775.33	-121,861.61
ORGANIZATION TOTALS	$3,670,923.00	-$217,003.93	-$2,883,130.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$787,792.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHIR20200254	10/13/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	2.015.60
DHIR20200255	10/14/2020	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	107.00
DHIR20200256	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	09/26/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	335.00
DHIR20200258	10/13/2020	FELD.MELISSA D	05/01/2020	05/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DHIR20200278	11/03/2020	FELD.MELISSA D	06/01/2020	06/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,579.58**
DHIR20200261	10/19/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	FEES AND OTHER CHARGES	179.00
DHIR20200272	10/19/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DHIR20200275	10/14/2020	PERKINS COIE LLP	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	864.45
DHIR20200276	10/19/2020	ICONSTITUENT LLC	09/30/2020	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.090.09
					OTHER CONTRACTUAL SERVICES	**45,113.54**
DHIR20200250	10/14/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.79
DHIR20200259	10/19/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	81.57
DHIR20200277	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,160.22
DHIR20200282	11/04/2020	CREATIVENGINE	09/29/2020	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.000.00
DHIR20200284	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.410.43
					PURCHASED SOFTWARE (EXPENDABLE)	1.862.77
DHIR20200285	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,057.15
DHIR20200286	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.568.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR20200287	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.062.50
DHIR20200288	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	51.468.37
					PURCHASED SOFTWARE (EXPENDABLE)	3.459.23
DHIR20200289	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.659.10
			ACQUISITION OF ASSETS			**112,775.33**
					PERSONNEL BENEFITS	278.35
			NET PAYROLL EXPENSES			**278.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,966.66
ORGANIZATION TOTALS	$59,600.00	$0.00	-$12,966.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,633.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,698,736.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203,904.53	-1,203,904.53
Travel and Transportation of Persons		-17,000.46	-17,000.46
Rent, Communications and Utilities		-37,008.11	-37,008.11
Other Contractual Services		-466.00	-466.00
Supplies and Materials		-30,404.41	-30,404.41
Acquisition of Assets		-25,477.95	-25,477.95
ORGANIZATION TOTALS	$3,720,466.00	-$1,314,261.46	-$1,314,261.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,406,204.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HORAN. JEREMY T			LEGISLATIVE DIRECTOR	66.499.98
		FELD. MELISSA D			ADMINISTRATIVE DIRECTOR	61.181.95
		DERCOLE. JED D			LEGISLATIVE DIRECTOR	61.102.69
		MCGARVEY. JOSEPH M			SENIOR POLICY ADVISOR	57.988.44
		YAMAMOTO. ALAN T			CHIEF OF STAFF	77.062.74
		WILSON. ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10.629.84
		ALLEN. KERRY L			SENIOR POLICY ADVISOR TO MAR. 15	43.870.32
		HAIA. COTI-LYNNE P			DEPUTY CHIEF OF STAFF	66.499.98
		YAP. LAURA K			DEPUTY CHIEF OF STAFF- HI	66.433.68
		EBESUNO. ANN			EAST HAWAII FIELD REPRESENTATIVE	10.629.84
		AKO. GERALD T			KAUAI FIELD REPRESENTATIVE	10.629.84
		STRAND. BENJAMIN M			LEGISLATIVE ASSISTANT	34.580.22
		BURKS. JENNIFER L			SENIOR POLICY ADVISOR	53.199.72
		DEMPSTER. WILLIAM W			COMMUNICATIONS DIRECTOR	66.499.98
		CRYAN. CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	29.260.74
		HOPKINS. CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM	37.147.87
		SANTANA. CARLOS A			COMMUNITY LIAISON	31.889.64
		PANG. JASMINE O			LEGISLATIVE CORRESPONDENT	28.030.16
		OTA. SAEDENE K			MAUI FIELD REPRESENTATIVE	10.629.36
		YAN. CHRISTINA			PRESS ASSISTANT	27.244.61
		LUNA. NICHOLAS K			LEGISLATIVE CORRESPONDENT TO MAR. 12	23.926.68
		NOLAN. BLAINE M			DIRECTOR OF SCHEDULING	45.225.00
		O'CONNOR. MEGHAN Q			LEGISLATIVE AIDE & OVERSIGHT COORDINATOR	31.920.00
		NATORI. EMILY M			LEGISLATIVE ASSISTANT	30.652.45
		SONOBE. CLYDE SUSUMU			SENIOR ADVISOR	19.133.64
		WEIHMILLER. EMERSON L			STATE SCHEDULER	25.099.87
		BOGE. CHRISTOPHER P			STAFF ASSISTANT TO FEB. 12	15.071.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TONG. CYNTHIA Y			SCHEDULING ASSISTANT	22.403.12
		JOHNSON. RILEY P			LEGISLATIVE CORRESPONDENT	24.336.27
		PHILLIPS. SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	25.099.87
		CLERINX. WENDY Y			GENERAL COUNSEL TO FEB. 14	38.659.05
		SPIEKER. MARTHA A			PRESS SECRETARY	34.842.97
		MUSE. DERRICK L			SYSTEMS ADMINISTRATOR	39.014.22
		HAHN. JOHANNA I.C.			LAW CLERK FROM DEC. 8 TO DEC. 30	2.760.00
		STONE. MICHAEL-EDWARD L			STAFF ASSISTANT FROM OCT. 28	17.527.44
		HIRATA-EPSTEIN. TAJA K			STAFF ASSISTANT FROM DEC. 9	12.544.42
		MAZZUCATO. OLIVIA M			STAFF ASSISTANT FROM JAN. 8	9.222.18
		GROSSMAN. ARIA HANNAH			LEGISLATIVE INTERN FROM MAR. 6	1.236.10
		ROGERS. BRITT E			LEGISLATIVE INTERN FROM MAR. 6	1.625.00
DHIR20210003	10/14/2020	TONG.CYNTHIA Y	10/08/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.46
DHIR20210007	12/07/2020	JOHNSON.RILEY P	11/13/2020	11/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.34
DHIR20210008	11/23/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	2.716.20
DHIR20210014	12/14/2020	CITIBANK - TRAVEL CBA CARD	11/28/2020	11/28/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	108.00
DHIR20210015	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	107.00
DHIR20210018	01/04/2021	TONG.CYNTHIA Y	12/11/2020	12/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DHIR20210029	01/05/2021	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	108.00
DHIR20210030	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	108.00
DHIR20210031	01/05/2021	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	107.00
DHIR20210032	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	107.00
DHIR20210033	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	60.00
DHIR20210034	01/06/2021	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	2.818.60
DHIR20210035	01/06/2021	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	2.749.60
DHIR20210047	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/09/2021	SENATOR'S TRANSPORTATION 1/5, 9 TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	167.00
DHIR20210055	02/03/2021	TONG.CYNTHIA Y	01/29/2021	01/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DHIR20210060	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	2.016.61
DHIR20210061	02/22/2021	CITIBANK - TRAVEL CBA CARD	12/27/2020	12/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	1.414.60
DHIR20210062	02/04/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	2.025.60
DHIR20210074	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	114.00
DHIR20210080	03/15/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/21/2021	SENATOR'S TRANSPORTATION 12/19, 21 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	144.00
DHIR20210081	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/09/2021	01/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	1.941.60
DHIR20210094	03/22/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	72.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**17,000.46**
CV202101964	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202103248	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104147	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	3.00
DHIR20210093	03/22/2021	CREATIVENGINE	02/01/2021	02/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**466.00**
CV202102452	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202103578	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	7.303.03
CV202104100	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	7.000.00
CV202104205	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	10.320.00
DHIR20210020	01/04/2021	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.99
DHIR20210087	03/19/2021	CITIBANK - PURCHASE CARD	02/18/2021	02/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	267.93
					ACQUISITION OF ASSETS	**25,477.95**
					OTHER PERSONNEL COMPENSATION	1.834.62
					PERSONNEL COMP. FULL-TIME PERMANENT	1.201.852.91
					PERSONNEL BENEFITS	217.00
					NET PAYROLL EXPENSES	**1,203,904.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,368.06	-13,368.06
ORGANIZATION TOTALS	$59,600.00	-$13,368.06	-$13,368.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,231.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAHN. JOHANNA I.C.			LAW INTERN TO DEC. 7	8.258.08
		GROSSMAN. ARIA HANNAH			LEGISLATIVE INTERN FROM JAN. 28 TO MAR. 5	2.090.54
		ROGERS. BRITT E			LEGISLATIVE INTERN FROM FEB. 11 TO MAR. 5	3.019.44
					OTHER PERSONNEL COMPENSATION	218.08
					PERSONNEL COMP. FULL-TIME PERMANENT	13.149.98
					NET PAYROLL EXPENSES	**13,368.06**

B-873

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,358,172.77
Travel and Transportation of Persons		0.00	-65,632.53
Rent, Communications and Utilities		0.00	-45,241.48
Printing and Reproduction		0.00	-79.01
Other Contractual Services		0.00	-335.10
Supplies and Materials		0.00	-59,829.86
Acquisition of Assets		-21.19	-546.99
ORGANIZATION TOTALS	$3,442,627.00	-$21.19	-$2,529,837.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$912,789.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHOE20190132	03/17/2021	SCHIELDS.LUKE J	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
					ACQUISITION OF ASSETS	**21.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,170.77
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,170.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$829.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,553,957.53
Travel and Transportation of Persons		-2,190.96	-43,752.08
Rent, Communications and Utilities		-5,445.77	-45,730.25
Other Contractual Services		-3.60	-148.55
Supplies and Materials		-35,042.17	-50,613.57
Acquisition of Assets		-105.99	-155.98
ORGANIZATION TOTALS	$3,542,100.00	-$42,788.49	-$2,694,357.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$847,742.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHOE20200350	10/16/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	160.66
DHOE20200351	10/16/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	208.24
DHOE20200352	10/16/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	366.38
DHOE20200371	10/26/2020	HOEVEN.JOHN	09/24/2020	09/29/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO AND RETURN	10.08 96.00
DHOE20200382	10/27/2020	HOEVEN.JOHN	08/28/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	1.349.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,190.96**
CV202100378	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.60
					OTHER CONTRACTUAL SERVICES	**3.60**
DHOE20200354	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	105.99
					ACQUISITION OF ASSETS	**105.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,363.74
ORGANIZATION TOTALS	$55,300.00	$0.00	-$10,363.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$44,936.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,570,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,620.67	-1,386,620.67
Travel and Transportation of Persons		-20,235.98	-20,235.98
Rent, Communications and Utilities		-10,871.74	-10,871.74
Supplies and Materials		-5,684.07	-5,684.07
Acquisition of Assets		-292.94	-292.94
ORGANIZATION TOTALS	$3,591,736.00	-$1,423,705.40	-$1,423,705.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,168,030.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER. LEIGH H			DIRECTOR OF OPERATIONS	56.916.66
		EBERHARD. ANTHONY A			CHIEF OF STAFF	86.949.96
		CARTER. JOSHUA A			NATIONAL SECURITY ADVISOR	71.496.14
		CAPENER. KAMI L			COMMUNICATIONS DIRECTOR	81.714.19
		AUGER. DANIEL R			LEGISLATIVE DIRECTOR	76.926.96
		BRUSEGAARD. THOMAS T			REGIONAL DIRECTOR	51.337.61
		RAUSER. MONTY A			CASEWORK MANAGER	48.871.00
		MOEN. ERIC J			DIRECTOR OF CONSTITUENT SERVICES	35.641.48
		JOHNSON. SALLY F			REGIONAL DIRECTOR	48.937.61
		LINDHOLM. MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	36.936.62
		FINKEN. ALEX			STATE COMMUNICATIONS DIRECTOR	44.074.61
		DOHRMANN. REBEKAH A			CASEWORK MANAGER	40.767.45
		CLEARY. SEAN D			REGIONAL DIRECTOR TO JAN. 6	22.084.23
		HARDY. TYLER R			DEPUTY LEGISLATIVE DIRECTOR	63.333.32
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1.589.94
		FITZPATRICK. SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	53.083.32
		SKARPHOL. LOGAN J			LEGISLATIVE AIDE	29.767.48
		LEE. JESSICA M			STATE DIRECTOR	74.166.00
		WEBER. AARON J			LEGISLATIVE ASSISTANT	41.499.96
		KENNEDY. TY R			LEGISLATIVE AIDE	31.499.93
		WILLIAMS. ALAURA L			FIELD REPRESENTATIVE	10.817.74
		MALLOY. ANDREW J			FIELD REPRESENTATIVE	22.631.61
		GRADY. CURTIS A			LEGISLATIVE CORRESPONDENT	19.625.00
		FLIS. CAITLAN M			LEGISLATIVE ASSISTANT	46.499.93
		BUCK. SHARI L			WESTERN REGIONAL DIRECTOR	45.203.09
		BROOKHART. MINDI			PRESS SECRETARY	29.499.93
		MORK. JUDSON D			LEGISLATIVE CORRESPONDENT	22.333.28
		FULGUERAS. WILFREDO R			SYSTEMS ADMINISTRATOR	21.991.50
		HUSSEY. ROBERT J			LEGISLATIVE CORRESPONDENT	23.499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHIELDS. LUKE J			LEGISLATIVE CORRESPONDENT	23.999.93
		BLOCK. SAVANNAH M.			LEGISLATIVE AIDE TO JAN. 29	19.833.33
		WALVATNE. KLARISSA S			STAFF ASSISTANT	52.59
		GUSTAFSON. ERIC M			POLICY ADVISOR	63.630.00
		WITT. LYNDSAY MARIE			STATE SCHEDULER	38.999.93
		SOLBERG. ERICA J			INTERN-STATE TO NOV. 9	408.41
DHOE20210001	10/16/2020	CITIBANK - SENATOR IBA CARD	10/03/2020	10/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60
DHOE20210007	10/16/2020	CLEARY.SEAN D	10/13/2020	10/13/2020	STAFF TRANSPORTATION BISMARCK TO UNDERWOOD AND RETURN	52.53
DHOE20210008	10/19/2020	BRUSEGAARD.THOMAS T	10/14/2020	10/15/2020	STAFF INCIDENTALS	9.40
					STAFF PER DIEM	120.28
					STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN, OAKES AND RETURN	266.22
DHOE20210009	10/21/2020	CITIBANK - SENATOR IBA CARD	10/17/2020	10/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	181.60
DHOE20210013	10/27/2020	HOEVEN.JOHN	10/03/2020	10/17/2020	SENATOR'S INCIDENTALS	27.46
					SENATOR'S PER DIEM	266.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, WAHPETON AND RETURN	194.82
DHOE20210014	10/27/2020	WEBER.AARON J	10/18/2020	10/20/2020	STAFF INCIDENTALS	91.04
					STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	265.04
DHOE20210020	11/06/2020	JOHNSON.SALLY F	10/27/2020	10/27/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20210021	11/05/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	374.10
DHOE20210022	12/10/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	223.10
DHOE20210023	11/06/2020	LEE.JESSICA M	10/09/2020	10/09/2020	STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	188.70
DHOE20210024	11/09/2020	LEE.JESSICA M	10/26/2020	10/28/2020	STAFF INCIDENTALS	44.60
					STAFF PER DIEM	342.00
					STAFF TRANSPORTATION FARGO TO SAINT PAUL MN AND RETURN	386.60
DHOE20210030	11/12/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	339.60
DHOE20210034	11/17/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60
DHOE20210038	11/18/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	339.60
DHOE20210040	11/24/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60
DHOE20210053	12/07/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60
DHOE20210055	12/07/2020	BRUSEGAARD.THOMAS T	11/20/2020	11/21/2020	STAFF INCIDENTALS	8.46
					STAFF PER DIEM	119.97
					STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	279.48
DHOE20210059	12/09/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	222.60
DHOE20210060	12/10/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	920.60
DHOE20210069	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	222.60
DHOE20210072	12/17/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE20210077	01/08/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	898.60
DHOE20210078	01/08/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	898.60
DHOE20210084	01/11/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	799.60
DHOE20210088	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	247.20
DHOE20210094	02/02/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	1.490.20
DHOE20210095	02/02/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	181.60
DHOE20210096	02/02/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	190.20
DHOE20210097	02/02/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	190.20
DHOE20210098	02/02/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	190.20
DHOE20210100	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S INCIDENTALS INCIDENTALS FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	17.99
DHOE20210101	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	190.20
DHOE20210104	02/10/2021	BROOKHART.MINDI	02/09/2021	02/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHOE20210105	02/10/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	190.20
DHOE20210106	02/10/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	348.20
DHOE20210107	02/10/2021	CAPENER.KAMI L	02/09/2021	02/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHOE20210108	02/16/2021	FITZPATRICK.SYDNEY W	12/07/2020	01/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DHOE20210109	02/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	185.20
DHOE20210116	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	898.20
DHOE20210125	03/03/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	898.20
DHOE20210126	03/02/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	898.20
DHOE20210130	03/04/2021	JOHNSON.SALLY F	03/02/2021	03/02/2021	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	124.44
DHOE20210131	03/04/2021	LEE.JESSICA M	02/18/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MEDORA AND RETURN	8.64 132.06 346.80
DHOE20210132	03/04/2021	LEE.JESSICA M	02/16/2021	02/16/2021	STAFF TRANSPORTATION FARGO TO GRAND FORKS AFB AND RETURN	102.00
DHOE20210133	03/04/2021	HOEVEN.JOHN	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS, MEDORA, BISMARCK AND RETURN	10.08 96.00
DHOE20210139	03/22/2021	HOEVEN.JOHN	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	577.00
DHOE20210140	03/18/2021	WEBER.AARON J	02/15/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, MEDORA AND RETURN	42.78 531.34 1.165.08
DHOE20210142	03/18/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	348.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE20210145	03/19/2021	BRUSEGAARD.THOMAS T	03/17/2021	03/17/2021	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	77.52
DHOE20210147	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	170.40
DHOE20210148	03/25/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	898.20
DHOE20210149	03/26/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	190.20
DHOE20210150	03/25/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	75.97
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,235.98**
DHOE20210015	10/27/2020	FULGUERAS.WILFREDO R	10/04/2020	10/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	292.94
					ACQUISITION OF ASSETS	**292.94**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,386,620.67
					NET PAYROLL EXPENSES	**1,386,620.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-335.10	-335.10
ORGANIZATION TOTALS	$55,300.00	-$335.10	-$335.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$54,964.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOLBERG. ERICA J			INTERN-STATE FROM NOV. 10 TO DEC. 11	335.10
					PERSONNEL COMP. FULL-TIME PERMANENT	335.10
					NET PAYROLL EXPENSES	**335.10**

B-882

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,313.42
Travel and Transportation of Persons		0.00	-153,114.09
Rent, Communications and Utilities		0.00	-34,917.32
Other Contractual Services		0.00	-3,356.74
Supplies and Materials		0.00	-33,701.12
Acquisition of Assets		0.00	-20.00
ORGANIZATION TOTALS	$3,458,560.00	$0.00	-$2,836,422.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$622,137.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,566.51
ORGANIZATION TOTALS	$46,000.00	$0.00	-$44,566.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,433.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,545.07
Travel and Transportation of Persons		-4,468.83	-59,275.80
Rent, Communications and Utilities		-3,002.09	-33,026.41
Other Contractual Services		-214.00	-5,483.00
Supplies and Materials		-1,347.34	-14,681.22
ORGANIZATION TOTALS	$3,558,349.00	-$9,032.26	-$2,737,011.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$821,337.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHYD20200450	10/05/2020	SANJANWALA.UMESH N	08/28/2020	08/28/2020	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	46.80
DHYD20200451	10/06/2020	DAVIS.DOUG E	09/10/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	522.22
DHYD20200452	10/07/2020	GARRAWAY.KENDALL M	08/31/2020	09/09/2020	STAFF INCIDENTALS	19.32
					STAFF PER DIEM	112.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, JACKSON AND RETURN	967.50
DHYD20200453	10/06/2020	SANJANWALA.UMESH N	09/02/2020	09/03/2020	STAFF INCIDENTALS	28.68
					STAFF PER DIEM	113.50
					STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	47.70
DHYD20200454	10/05/2020	ROBINSON.MILTON B	09/28/2020	09/28/2020	STAFF TRANSPORTATION OXFORD TO TUPELO, COLUMBUS AND RETURN	99.90
DHYD20200463	10/07/2020	ELLINGTON.WINDLEY HALL	09/28/2020	09/28/2020	STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA AND RETURN	74.70
DHYD20200466	10/13/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	221.11
DHYD20200467	10/13/2020	CITIBANK - SENATOR IBA CARD	09/28/2020	09/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	219.61
DHYD20200468	10/13/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	221.12
DHYD20200469	10/13/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	348.91
DHYD20200470	11/16/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	221.11
DHYD20200473	12/14/2020	CLARK III.HERBERT G	08/24/2020	11/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	432.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20200476	02/03/2021	FRANKE.MYRTIS L	09/03/2020	09/03/2020	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	144.90
DHYD20200477	02/02/2021	FRANKE.MYRTIS L	09/09/2020	09/09/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DHYD20200478	02/02/2021	FRANKE.MYRTIS L	09/24/2020	09/24/2020	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	13.95
DHYD20200479	02/04/2021	HYDE-SMITH.CINDY	08/06/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, GULFPORT, BRANDON, BROOKHAVEN, JACKSON, BROOKHAVEN, GULFPORT, BROOKHAVEN, BILOXI, BROOKHAVEN, JACKSON AND RETURN	436.05
DHYD20200480	02/03/2021	HYDE-SMITH.CINDY	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20200481	02/03/2021	HYDE-SMITH.CINDY	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20200482	02/03/2021	HYDE-SMITH.CINDY	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
			TRAVEL AND TRANSPORTATION OF PERSONS			**4,468.83**
DHYD20200461	10/07/2020	ICONSTITUENT LLC	04/28/2020	04/28/2020	SOFTWARE MAINTENANCE	214.00
			OTHER CONTRACTUAL SERVICES			**214.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,462.03
ORGANIZATION TOTALS	$55,300.00	$0.00	-$40,462.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,837.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,586,132.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,240,869.61	-1,240,869.61
Travel and Transportation of Persons		-22,589.46	-22,589.46
Rent, Communications and Utilities		-51,830.35	-51,830.35
Other Contractual Services		-427.13	-427.13
Supplies and Materials		-24,376.56	-24,376.56
Acquisition of Assets		-76.49	-76.49
ORGANIZATION TOTALS	$3,607,862.00	-$1,340,169.60	-$1,340,169.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,267,692.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MAXWELL. MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	44.569.69
		OATES. REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	38.244.91
		ELLINGTON. WINDLEY HALL			FIELD REPRESENTATIVE	38.244.91
		DAVIS. DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	86.949.96
		FRANKE. MYRTIS L			SOUTHERN DISTRICT DIRECTOR	43.564.68
		GALLEGOS. CHRISTOPHER D			COMMUNICATIONS DIRECTOR	72.737.94
		CLARK. JO ANN H			CENTRAL DISTRICT DIRECTOR	43.564.68
		COALTER. KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 18	35.682.55
		WOLVERTON. TIM R			LEGISLATIVE DIRECTOR	86.949.96
		ULMER. DANIEL P			DEPUTY CHIEF OF STAFF	86.949.96
		THAMES. ANNA K			FIELD REPRESENTATIVE	38.244.91
		STRINGER. JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	67.457.70
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	21.979.50
		LINHARES. LINDSAY			SENIOR POLICY ADVISOR TO JAN. 2	24.325.98
		HENRY. ELIZABETH G			ADMINISTRATIVE DIRECTOR/SENIOR POLICY ADVISOR	74.647.00
		CLARK. HERBERT G III			LEGISLATIVE AIDE	22.063.98
		GUERNSEY. ANDREW I			SPECIAL PROJECTS	3.511.69
		CALHOON. ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	45.220.93
		WALLER. SHANE N			LEGISLATIVE AIDE	24.933.67
		CRUMP. WILLIAM B III			FIELD REPRESENTATIVE	27.014.46
		COOPWOOD. JORDAN M			LEGISLATIVE AIDE	22.309.93
		PEASTER. JOSHUA D			LEGISLATIVE ASSISTANT	27.554.71
		SANJANWALA. UMESH N			STATE DIRECTOR	48.884.71
		MILLER. CHRISTOPHER S			LEGISLATIVE ASSISTANT	32.159.95
		FUNDERBURG. LINDSEY M			DEPUTY SCHEDULER AND LEGISLATIVE AIDE	24.933.67
		CZERWINSKI. ANYA B			CONSTITUENT SERVICE REPRESENTATIVE	28.642.50
		MORAN. HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	38.244.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARRAWAY. KENDALL M			LEGISLATIVE ASSISTANT	27.554.71
		ROBINSON. MILTON B			FIELD REPRESENTATIVE	22.612.50
		CLAYTON. TATE W			CONSTITUENT SERVICES REPRESENTATIVE	20.556.48
		COOPER. CADY M			CONSTITUENT SERVICE REPRESENTATIVE	20.556.48
DHYD20200473	12/14/2020	CLARK III.HERBERT G	08/24/2020	11/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	444.11
DHYD20210001	10/05/2020	ROBINSON.MILTON B	10/01/2020	10/01/2020	STAFF TRANSPORTATION OXFORD TO SHERMAN AND RETURN	41.40
DHYD20210005	10/07/2020	ELLINGTON.WINDLEY HALL	10/01/2020	10/01/2020	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.90
DHYD20210006	10/08/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	725.60
DHYD20210007	10/08/2020	CITIBANK - SENATOR IBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	338.10
DHYD20210009	10/09/2020	ROBINSON.MILTON B	10/05/2020	10/05/2020	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	52.20
DHYD20210012	11/16/2020	ROBINSON.MILTON B	10/28/2020	10/28/2020	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	69.30
DHYD20210013	11/18/2020	PEASTER.JOSHUA D	10/07/2020	11/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, YAZOO CITY, JACKSON AND RETURN	902.69
DHYD20210014	11/16/2020	FUNDERBURG.LINDSEY M	10/19/2020	10/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20210015	11/16/2020	FUNDERBURG.LINDSEY M	10/23/2020	10/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20210016	11/16/2020	FUNDERBURG.LINDSEY M	11/09/2020	11/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20210017	11/16/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	213.10
DHYD20210018	11/16/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	167.60
DHYD20210019	11/16/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	213.10
DHYD20210020	11/16/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	213.10
DHYD20210021	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/01/2020	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON	214.60
DHYD20210022	11/18/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR K GARRAWAY WASHINGTON DC TO JACKSON AND RETURN	554.20
DHYD20210023	11/16/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	STAFF TRANSPORTATION AIRFARE FOR K GARRAWAY JACKSON TO WASHINGTON DC	424.00
DHYD20210036	11/18/2020	HENRY.ELIZABETH G	10/13/2020	10/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1.126.17
DHYD20210037	11/18/2020	HENRY.ELIZABETH G	10/27/2020	11/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	881.91
DHYD20210042	12/04/2020	ROBINSON.MILTON B	12/01/2020	12/01/2020	STAFF TRANSPORTATION OXFORD TO IUKA, CORINTH, BOONEVILLE AND RETURN	110.70
DHYD20210043	12/04/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	214.60
DHYD20210044	12/04/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	213.10
DHYD20210045	12/04/2020	HENRY.ELIZABETH G	11/21/2020	12/03/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	21.45 856.58
DHYD20210046	12/04/2020	CLARK III.HERBERT G	11/30/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.72
DHYD20210060	12/09/2020	ROBINSON.MILTON B	12/03/2020	12/03/2020	STAFF TRANSPORTATION OXFORD TO IUKA AND RETURN	105.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20210063	12/22/2020	CLARK III.HERBERT G	12/06/2020	12/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69
DHYD20210067	01/05/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	213.10
DHYD20210068	01/05/2021	CITIBANK - SENATOR IBA CARD	12/06/2020	12/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH DALLAS TX TO WASHINGTON DC	250.10
DHYD20210069	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	473.60
DHYD20210070	01/05/2021	CITIBANK - SENATOR IBA CARD	12/10/2020	12/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	725.60
DHYD20210071	01/11/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	725.60
DHYD20210072	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	STAFF TRANSPORTATION AIRFARE FOR J STRINGER JACKSON TO WASHINGTON DC	725.60
DHYD20210073	01/06/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	725.60
DHYD20210074	01/12/2021	SANJANWALA.UMESH N	12/17/2020	12/17/2020	STAFF TRANSPORTATION JACKSON TO KILMICHAEL AND RETURN	93.60
DHYD20210075	01/11/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	214.60
DHYD20210076	01/11/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO DALLAS TX	250.10
DHYD20210077	01/11/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	213.10
DHYD20210078	01/11/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	213.10
DHYD20210087	02/04/2021	HENRY.ELIZABETH G	12/28/2020	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON AND RETURN	204.32 452.45
DHYD20210088	02/02/2021	FRANKE.MYRTIS L	10/07/2020	10/07/2020	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	34.20
DHYD20210089	02/02/2021	FRANKE.MYRTIS L	10/19/2020	10/19/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60
DHYD20210090	02/02/2021	FRANKE.MYRTIS L	10/31/2020	10/31/2020	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	15.75
DHYD20210091	02/02/2021	FRANKE.MYRTIS L	11/09/2020	11/09/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DHYD20210092	02/02/2021	FRANKE.MYRTIS L	11/17/2020	11/17/2020	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.00
DHYD20210093	02/02/2021	FRANKE.MYRTIS L	12/08/2020	12/08/2020	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	36.90
DHYD20210094	02/02/2021	FRANKE.MYRTIS L	12/15/2020	12/15/2020	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	24.75
DHYD20210095	02/02/2021	FRANKE.MYRTIS L	01/09/2021	01/09/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	39.60
DHYD20210096	02/02/2021	FRANKE.MYRTIS L	01/12/2021	01/12/2021	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	68.85
DHYD20210097	02/02/2021	FRANKE.MYRTIS L	01/25/2021	01/25/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	37.80
DHYD20210105	02/03/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	STAFF TRANSPORTATION AIRFARE FOR H CLARK WASHINGTON DC TO JACKSON	473.60
DHYD20210107	02/03/2021	CLARK III.HERBERT G	01/03/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DHYD20210108	02/03/2021	CLARK III.HERBERT G	01/19/2021	01/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DHYD20210110	02/03/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.20
DHYD20210111	02/03/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	518.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20210112	02/03/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	348.20
DHYD20210113	02/03/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	223.20
DHYD20210114	02/03/2021	HYDE-SMITH.CINDY	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210115	02/03/2021	HYDE-SMITH.CINDY	01/21/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210116	02/03/2021	HYDE-SMITH.CINDY	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210117	02/03/2021	HYDE-SMITH.CINDY	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BROOKHAVEN, JACKSON AND RETURN	27.00
DHYD20210118	02/04/2021	HYDE-SMITH.CINDY	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, PURVIS, BROOKHAVEN, JACKSON AND RETURN	129.60
DHYD20210119	02/03/2021	HYDE-SMITH.CINDY	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210120	02/03/2021	HYDE-SMITH.CINDY	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210121	02/03/2021	HYDE-SMITH.CINDY	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210122	02/03/2021	HYDE-SMITH.CINDY	01/07/2021	01/19/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210123	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021	STAFF TRANSPORTATION AIRFARE FOR H CLARK JACKSON TO WASHINGTON DC	473.60
DHYD20210125	02/08/2021	FRANKE.MYRTIS L	01/29/2021	01/29/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	37.80
DHYD20210126	02/08/2021	FRANKE.MYRTIS L	02/03/2021	02/03/2021	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	15.30
DHYD20210127	02/09/2021	SANJANWALA.UMESH N	01/11/2021	01/11/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	37.80
DHYD20210128	02/09/2021	SANJANWALA.UMESH N	01/11/2021	01/11/2021	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	48.60
DHYD20210133	02/10/2021	HYDE-SMITH.CINDY	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210135	02/12/2021	ROBINSON.MILTON B	02/02/2021	02/02/2021	STAFF TRANSPORTATION OXFORD TO ECRU, NEW ALBANY AND RETURN	43.65
DHYD20210137	03/02/2021	ROBINSON.MILTON B	02/22/2021	02/22/2021	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	30.60
DHYD20210138	03/03/2021	DAVIS.DOUG E	02/14/2021	02/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	610.40
DHYD20210139	03/02/2021	ELLINGTON.WINDLEY HALL	02/24/2021	02/24/2021	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DHYD20210140	03/03/2021	DAVIS.DOUG E	01/08/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	882.41
DHYD20210142	03/02/2021	CLARK III.HERBERT G	02/07/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DHYD20210143	03/02/2021	CLARK III.HERBERT G	02/22/2021	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DHYD20210149	03/31/2021	ROBINSON.MILTON B	02/26/2021	02/26/2021	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	50.40
DHYD20210150	03/31/2021	HYDE-SMITH.CINDY	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210152	03/09/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	516.20
DHYD20210154	03/09/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	516.20
DHYD20210155	03/09/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	223.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20210156	03/09/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	223.20
DHYD20210157	03/09/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.20
DHYD20210158	03/09/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	223.20
DHYD20210159	03/31/2021	ELLINGTON.WINDLEY HALL	03/04/2021	03/04/2021	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	36.90
DHYD20210160	03/31/2021	ELLINGTON.WINDLEY HALL	03/05/2021	03/05/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	37.80
DHYD20210161	03/15/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	516.20
DHYD20210162	03/31/2021	ELLINGTON.WINDLEY HALL	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	16.00 46.35
DHYD20210164	03/31/2021	ELLINGTON.WINDLEY HALL	03/25/2021	03/25/2021	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.20
DHYD20210165	03/31/2021	ROBINSON.MILTON B	03/18/2021	03/18/2021	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	42.75
DHYD20210166	03/31/2021	ROBINSON.MILTON B	03/22/2021	03/22/2021	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	77.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,589.46**
CV202102473	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202102844	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202104188	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	30.40
DHYD20210035	11/17/2020	SHRED IT	10/15/2020	10/15/2020	FEES AND OTHER CHARGES	76.55
DHYD20210059	12/04/2020	SHRED IT	11/12/2020	11/12/2020	FEES AND OTHER CHARGES	77.00
DHYD20210086	01/22/2021	SHRED IT	12/10/2020	12/10/2020	FEES AND OTHER CHARGES	77.46
DHYD20210106	03/31/2021	CITIBANK - TRAVEL CBA CARD	12/21/2020	12/21/2020	FEES AND OTHER CHARGES	40.00
DHYD20210124	02/04/2021	CITIBANK - TRAVEL CBA CARD	12/31/2020	12/31/2020	FEES AND OTHER CHARGES	40.00
DHYD20210136	02/12/2021	SHRED IT	01/07/2021	01/07/2021	FEES AND OTHER CHARGES	78.12
					OTHER CONTRACTUAL SERVICES	**427.13**
DHYD20210182	03/31/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
					ACQUISITION OF ASSETS	**76.49**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,240,869.61
					NET PAYROLL EXPENSES	**1,240,869.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,199.99	-2,199.99
ORGANIZATION TOTALS	$55,300.00	-$2,199.99	-$2,199.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,100.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BUFKIN. CHARLES E III			INTERN FROM JAN. 25	2.199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	2.199.99
					NET PAYROLL EXPENSES	**2,199.99**

B-893

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,886,224.99
Travel and Transportation of Persons		0.00	-195,716.82
Rent, Communications and Utilities		-1,788.00	-61,494.85
Printing and Reproduction		0.00	-54.75
Other Contractual Services		0.00	-9,773.60
Supplies and Materials		-74.90	-51,543.11
Acquisition of Assets		0.00	-38,862.74
ORGANIZATION TOTALS	$3,471,921.00	-$1,862.90	-$3,243,670.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$228,250.14**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,858.82
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,858.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$141.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.00	-3,123,893.02
Travel and Transportation of Persons		-3,920.18	-82,710.71
Rent, Communications and Utilities		-4,579.14	-68,429.48
Other Contractual Services		-85.00	-2,606.60
Supplies and Materials		-45,772.11	-79,875.84
Acquisition of Assets		-15,932.26	-25,560.94
ORGANIZATION TOTALS	$3,571,350.00	-$70,504.69	-$3,383,076.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$188,273.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINH20203052	10/02/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	238.79
DINH20203054	10/05/2020	WARD.JARED B	08/26/2020	08/26/2020	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	92.00
DINH20203055	10/05/2020	WARD.JARED B	08/27/2020	08/27/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20203056	10/05/2020	WARD.JARED B	08/28/2020	08/28/2020	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	51.75
DINH20203057	10/05/2020	WARD.JARED B	09/01/2020	09/01/2020	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	92.00
DINH20203058	10/05/2020	WARD.JARED B	09/02/2020	09/02/2020	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	92.00
DINH20203059	10/05/2020	WARD.JARED B	09/03/2020	09/03/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20203060	10/05/2020	WARD.JARED B	09/08/2020	09/08/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20203061	10/05/2020	WARD.JARED B	09/09/2020	09/09/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20203062	10/05/2020	WARD.JARED B	09/15/2020	09/15/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20203063	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	STAFF TRANSPORTATION TULSA TO VIAN AND RETURN	103.50
DINH20203064	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	STAFF TRANSPORTATION TULSA TO VIAN AND RETURN	97.75
DINH20203065	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20203066	10/05/2020	WARD.JARED B	09/18/2020	09/18/2020	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	103.50
DINH20203067	10/05/2020	WARD.JARED B	09/23/2020	09/23/2020	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	86.25
DINH20203068	10/05/2020	WARD.JARED B	09/25/2020	09/25/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20203069	10/05/2020	WARD.JARED B	09/28/2020	09/28/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20203071	10/05/2020	SPROUL.RYAN J	09/01/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	14.41 71.53
DINH20203072	10/06/2020	SPROUL.RYAN J	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SHATTUCK AND RETURN	11.60 120.75
DINH20203073	10/06/2020	SPROUL.RYAN J	09/03/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	25.20 224.25
DINH20203074	10/05/2020	SPROUL.RYAN J	09/04/2020	09/04/2020	STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	86.94
DINH20203075	10/05/2020	SPROUL.RYAN J	09/08/2020	09/08/2020	STAFF TRANSPORTATION ISABELLA TO WATONGA, FAIRVIEW AND RETURN	43.70
DINH20203076	10/06/2020	SPROUL.RYAN J	09/09/2020	09/09/2020	STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, STILLWATER AND RETURN	161.81
DINH20203077	10/05/2020	SPROUL.RYAN J	09/10/2020	09/10/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20203078	10/05/2020	SPROUL.RYAN J	09/14/2020	09/14/2020	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	81.42
DINH20203079	10/05/2020	SPROUL.RYAN J	09/15/2020	09/15/2020	STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	56.81
DINH20203080	10/05/2020	SPROUL.RYAN J	09/16/2020	09/16/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20203081	10/05/2020	SPROUL.RYAN J	09/17/2020	09/17/2020	STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	76.36
DINH20203082	10/05/2020	SPROUL.RYAN J	09/22/2020	09/22/2020	STAFF TRANSPORTATION ISABELLA TO CUSHING AND RETURN	123.05
DINH20203083	10/05/2020	SPROUL.RYAN J	09/23/2020	09/23/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20203121	10/21/2020	INHOFE.JAMES M	06/26/2020	06/26/2020	SENATOR'S TRANSPORTATION TULSA TO BRISTOW AND RETURN	73.66
DINH20203122	10/22/2020	INHOFE.JAMES M	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION TULSA TO ALTUS AND RETURN	530.86
DINH20203123	10/22/2020	INHOFE.JAMES M	08/19/2020	08/19/2020	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	199.39
DINH20203124	11/16/2020	INHOFE.JAMES M	07/27/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DINH20203125	11/16/2020	INHOFE.JAMES M	09/07/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DINH20203126	11/16/2020	WARD.JARED B	09/29/2020	09/29/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20203132	11/24/2020	HALL.SPENCER MICHAEL	09/29/2020	09/29/2020	STAFF TRANSPORTATION NORMAN TO ANTLERS AND RETURN	174.80
DINH20203133	11/24/2020	HALL.SPENCER MICHAEL	09/21/2020	09/21/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	157.55
DINH20203134	11/24/2020	HALL.SPENCER MICHAEL	09/23/2020	09/23/2020	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	97.75
DINH20203135	11/24/2020	HALL.SPENCER MICHAEL	09/25/2020	09/25/2020	STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	136.85
DINH20203136	11/24/2020	HALL.SPENCER MICHAEL	09/28/2020	09/28/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	157.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20203138	11/30/2020	INHOFE.JAMES M	09/21/2020	09/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,920.18**
DINH20203053	10/05/2020	ABSOLUTE DATA SHREDDING	09/21/2020	09/21/2020	FEES AND OTHER CHARGES	45.00
DINH20203142	01/26/2021	AMERICAN DOCUMENT SHREDDING LLC	05/28/2020	05/28/2020	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**85.00**
CV202100613	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	231.81
DINH20203084	10/06/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
DINH20203085	10/06/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DINH20203094	10/08/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	267.23
DINH20203106	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	233.92
DINH20203107	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DINH20203137	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.465.60
DINH20203139	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	532.80
DINH20203140	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.23
DINH20203141	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	131.72
					ACQUISITION OF ASSETS	**15,932.26**
					PERSONNEL BENEFITS	216.00
					NET PAYROLL EXPENSES	**216.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,136.44
ORGANIZATION TOTALS	$55,300.00	$0.00	-$27,136.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,163.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,599,161.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,424,755.37	-1,424,755.37
Travel and Transportation of Persons		-33,285.60	-33,285.60
Rent, Communications and Utilities		-24,565.83	-24,565.83
Other Contractual Services		-238.25	-238.25
Supplies and Materials		-20,533.27	-20,533.27
Acquisition of Assets		-1,933.55	-1,933.55
ORGANIZATION TOTALS	$3,620,891.00	-$1,505,311.87	-$1,505,311.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,115,579.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CUTTER. KIMBERLY D			ADMINISTRATIVE MANAGER	75.341.60
		RAFIQ. SOFIA			SYSTEMS ADMINISTRATOR	51.384.63
		PRICE. WENDI D			EXECUTIVE ASSISTANT	79.103.06
		KLOTZ. SARAH S			ARCHIVIST/SPECIAL PROJECTS	13.004.95
		WILLIAMS. JONI M			CONSTITUENT SERVICE REPRESENTATIVE	33.488.40
		LOPP. KATHLEEN S			EXECUTIVE ASSISTANT	56.717.06
		BARHAM. NORMA A			STAFF ASSISTANT	10.150.38
		STOVER. CHRIS J			CONSTITUENT REPRESENTATIVE	28.933.93
		BYRNES. JULI ANNE			STAFF ASSISTANT	23.146.49
		NIEMANN. KARLA KAY			CONSTITUENT REPRESENTATIVE	34.188.45
		BROWN. ELLEN C			LEGISLATIVE CORRESPONDENT	25.326.96
		POWERS. JOHN M			DIRECTOR OF AFRICAN AFFAIRS	85.048.90
		HACKLER. BRIAN J			DEPUTY CHIEF OF STAFF TO NOV. 6	23.319.31
		HOLLAND. LUCAS A			CHIEF OF STAFF	86.949.96
		HINCH. JACOB C			POLICY ADVISOR TO MAR. 2	35.904.63
		WARREN. SARAH J			CONSTITUENT SERVICE REP/STATE OM	29.235.66
		HILLENBRAND. DANIEL J			LEGISLATIVE DIRECTOR	65.833.31
		JACKSON. KATELAND			SPECIAL COUNSEL TO JAN. 1	30.333.33
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		PANAS. BRYSON M			STATE DIRECTOR	46.101.94
		BARRETT. DEVIN L			LEGISLATIVE ASSISTANT TO FEB. 1	21.548.72
		WARD. JARED B			FIELD REPRESENTATIVE	32.699.30
		FORBES. ANDREW E			LEGISLATIVE DIRECTOR TO JAN. 15	49.383.08
		SALTERS. ESTHER VICTORIA			LEGISLATIVE ASSISTANT	25.483.25
		PANKUCH. RACHEL			ASSISTANT TO THE CHIEF OF STAFF	22.681.35
		BURKE. ELIZABETH L			COMMUNICATIONS DIRECTOR	66.249.98
		CRANE. BRITTANY D			ACADEMY COORDINATOR	20.093.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FITCH. LAURIE			PRESS SECRETARY	31.631.25
		YONAN. MATTHEW D			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6.808.30
		SPROUL. RYAN J			FIELD REPRESENTATIVE	31.566.71
		BRODY. BRYAN WILLIAM			LEGISLATIVE CORRESPONDENT TO JAN. 2	12.158.65
		FOLLUO. WHITNEY DANIELLE			DEPUTY PRESS SECRETARY	21.102.64
		SLOCUM. ALEXANDRA R			LEGISLATIVE CORRESPONDENT FROM MAR. 22	1.125.00
		ELLIS. BRANDON M			STAFF ASSISTANT TO JAN. 21 AND FROM MAR. 2 TO MAR. 12	13.228.99
		THOMAS. HADLEY MADISON			STAFF ASSISTANT FROM FEB. 8	6.209.77
		ARCHER. JACQUES A III			MILITARY LEGISLATIVE ASSISTANT	61.041.65
		BLEVINS. JACOB L			LEGISLATIVE CORRESPONDENT	22.614.51
		THOMPSON. BAILEY C			STAFF ASSISTANT TO JAN. 13	10.872.19
		NORWOOD. SARAH M			STAFF ASSISTANT	18.900.93
		MITCHELL. CHARLOTTE E			LEGISLATIVE CORRESPONDENT TO JAN. 18	13.367.72
		HALL. SPENCER MICHAEL			FIELD REPRESENTATIVE	23.437.43
		TRIZZA. SAM S			LEGISLATIVE FELLOW	11.616.97
		BROOM. CAROLINE E			LEGISLATIVE FELLOW	10.975.45
		SARMIENTO. VICTOR DARIO			LEGISLATIVE ASSISTANT FROM FEB. 16	10.999.98
		WALKER. NAOMI G			STAFF ASSISTANT FROM FEB. 16	4.749.99
DINH20210002	10/21/2020	PRICE.WENDI D	10/05/2020	10/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ENID, NORMAN, STILLWATER AND RETURN	822.57
DINH20210010	10/21/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210011	10/21/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	231.60
DINH20210012	11/16/2020	WARD.JARED B	10/01/2020	10/01/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210013	11/16/2020	WARD.JARED B	10/05/2020	10/05/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210014	11/16/2020	WARD.JARED B	10/13/2020	10/13/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210015	11/16/2020	WARD.JARED B	10/14/2020	10/14/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210016	11/16/2020	WARD.JARED B	10/19/2020	10/19/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210017	11/17/2020	WARD.JARED B	10/20/2020	10/20/2020	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	106.38
DINH20210018	11/17/2020	WARD.JARED B	10/21/2020	10/21/2020	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	106.38
DINH20210019	11/16/2020	SPROUL.RYAN J	10/01/2020	10/01/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210020	11/16/2020	SPROUL.RYAN J	10/02/2020	10/02/2020	STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	87.17
DINH20210021	11/16/2020	SPROUL.RYAN J	10/05/2020	10/05/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210022	11/16/2020	SPROUL.RYAN J	10/06/2020	10/06/2020	STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	71.76
DINH20210023	11/16/2020	SPROUL.RYAN J	10/07/2020	10/07/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	13.34
DINH20210024	11/16/2020	SPROUL.RYAN J	10/13/2020	10/13/2020	STAFF TRANSPORTATION ISABELLA TO WATONGA AND RETURN	37.03
DINH20210025	11/17/2020	SPROUL.RYAN J	10/16/2020	10/16/2020	STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, KINGFISHER AND RETURN	103.73
DINH20210026	11/16/2020	SPROUL.RYAN J	10/19/2020	10/19/2020	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	81.42
DINH20210027	11/16/2020	SPROUL.RYAN J	10/21/2020	10/21/2020	STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	90.51
DINH20210028	11/16/2020	SPROUL.RYAN J	10/22/2020	10/22/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210029	11/16/2020	SPROUL.RYAN J	10/23/2020	10/23/2020	STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	92.23
DINH20210030	11/16/2020	SPROUL.RYAN J	10/26/2020	10/26/2020	STAFF TRANSPORTATION ISABELLA TO OKEENE AND RETURN	10.58
DINH20210031	11/17/2020	SPROUL.RYAN J	10/28/2020	10/28/2020	STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	117.30
DINH20210032	11/16/2020	SPROUL.RYAN J	10/29/2020	10/29/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210033	11/16/2020	SPROUL.RYAN J	10/30/2020	10/30/2020	STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	86.94
DINH20210062	11/20/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210064	11/19/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	565.60
DINH20210065	11/20/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210066	11/20/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	231.60
DINH20210070	11/24/2020	HALL.SPENCER MICHAEL	10/01/2020	10/01/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	157.55
DINH20210072	11/24/2020	HALL.SPENCER MICHAEL	10/09/2020	10/09/2020	STAFF TRANSPORTATION NORMAN TO ANTLERS AND RETURN	174.80
DINH20210073	11/24/2020	HALL.SPENCER MICHAEL	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.12 157.55
DINH20210074	11/24/2020	HALL.SPENCER MICHAEL	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	11.26 194.35
DINH20210084	11/30/2020	INHOFE.JAMES M	10/01/2020	11/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DINH20210085	11/30/2020	SPROUL.RYAN J	11/02/2020	11/02/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210086	12/01/2020	SPROUL.RYAN J	11/04/2020	11/04/2020	STAFF TRANSPORTATION ISABELLA TO BROKEN ARROW AND RETURN	188.60
DINH20210087	11/30/2020	SPROUL.RYAN J	11/05/2020	11/05/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210088	11/30/2020	SPROUL.RYAN J	11/09/2020	11/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	11.02 81.42
DINH20210089	11/30/2020	SPROUL.RYAN J	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	7.99 86.94
DINH20210090	11/30/2020	SPROUL.RYAN J	11/11/2020	11/11/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, ENID AND RETURN	50.03
DINH20210091	12/01/2020	SPROUL.RYAN J	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	15.23 112.82
DINH20210092	11/30/2020	SPROUL.RYAN J	11/13/2020	11/13/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210093	11/30/2020	SPROUL.RYAN J	11/16/2020	11/16/2020	STAFF TRANSPORTATION ISABELLA TO OKEENE AND RETURN	10.70
DINH20210094	11/30/2020	SPROUL.RYAN J	11/17/2020	11/17/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210095	12/01/2020	SPROUL.RYAN J	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	12.55 89.93
DINH20210096	11/30/2020	SPROUL.RYAN J	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	7.08 76.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210097	12/01/2020	SPROUL.RYAN J	11/20/2020	11/20/2020	STAFF PER DIEM	9.34
					STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	117.30
DINH20210098	11/30/2020	SPROUL.RYAN J	11/24/2020	11/24/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210099	11/30/2020	HALL.SPENCER MICHAEL	10/02/2020	10/02/2020	STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	74.75
DINH20210100	11/30/2020	HALL.SPENCER MICHAEL	10/05/2020	10/05/2020	STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	52.90
DINH20210101	11/30/2020	HALL.SPENCER MICHAEL	10/06/2020	10/06/2020	STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	74.75
DINH20210102	12/01/2020	HALL.SPENCER MICHAEL	10/08/2020	10/08/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	157.55
DINH20210103	11/30/2020	HALL.SPENCER MICHAEL	10/20/2020	10/20/2020	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	50.60
DINH20210104	12/01/2020	HALL.SPENCER MICHAEL	10/12/2020	10/12/2020	STAFF TRANSPORTATION NORMAN TO HODGEN AND RETURN	257.60
DINH20210105	12/01/2020	HALL.SPENCER MICHAEL	10/07/2020	10/07/2020	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	138.00
DINH20210106	12/01/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	231.60
DINH20210107	12/09/2020	CITIBANK - SENATOR IBA CARD	12/01/2020	12/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210108	12/09/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	565.60
DINH20210109	12/09/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210112	12/15/2020	HOLLAND.LUCAS A	10/08/2020	10/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	148.60
DINH20210113	12/15/2020	HOLLAND.LUCAS A	10/28/2020	11/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	128.10
DINH20210114	12/15/2020	WARD.JARED B	10/22/2020	10/22/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DINH20210115	12/15/2020	WARD.JARED B	10/23/2020	10/23/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20210116	12/15/2020	WARD.JARED B	10/26/2020	10/26/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210117	12/15/2020	WARD.JARED B	10/27/2020	10/27/2020	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	28.75
DINH20210118	12/15/2020	WARD.JARED B	10/28/2020	10/28/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210119	12/15/2020	WARD.JARED B	10/29/2020	10/29/2020	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	115.00
DINH20210120	12/15/2020	WARD.JARED B	11/02/2020	11/02/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210121	12/15/2020	WARD.JARED B	11/04/2020	11/04/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210122	12/15/2020	WARD.JARED B	11/09/2020	11/09/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210123	12/15/2020	WARD.JARED B	11/10/2020	11/10/2020	STAFF PER DIEM	36.00
					STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	57.50
DINH20210124	12/15/2020	WARD.JARED B	11/11/2020	11/11/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20210125	12/15/2020	WARD.JARED B	11/12/2020	11/12/2020	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	28.75
DINH20210126	12/15/2020	WARD.JARED B	11/16/2020	11/16/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210127	12/15/2020	WARD.JARED B	11/17/2020	11/17/2020	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	86.25
					TULSA TO TAHLEQUAH AND RETURN	
DINH20210128	12/15/2020	WARD.JARED B	11/19/2020	11/19/2020	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	136.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210129	12/15/2020	WARD.JARED B	11/20/2020	11/20/2020	STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210130	12/15/2020	WARD.JARED B	11/23/2020	11/23/2020	STAFF TRANSPORTATION	8.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210131	12/15/2020	WARD.JARED B	11/30/2020	11/30/2020	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	51.75
					TULSA TO WAGONER AND RETURN	
DINH20210132	12/15/2020	WARD.JARED B	12/01/2020	12/01/2020	STAFF TRANSPORTATION	28.75
					TULSA TO BIXBY AND RETURN	
DINH20210133	12/15/2020	WARD.JARED B	12/02/2020	12/02/2020	STAFF PER DIEM	49.00
					STAFF TRANSPORTATION	110.70
					TULSA TO MIAMI AND RETURN	
DINH20210134	12/15/2020	WARD.JARED B	12/03/2020	12/03/2020	STAFF TRANSPORTATION	17.25
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210135	12/15/2020	WARD.JARED B	12/04/2020	12/04/2020	STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210136	12/15/2020	WARD.JARED B	12/07/2020	12/07/2020	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	144.63
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210137	12/15/2020	WARD.JARED B	12/08/2020	12/08/2020	STAFF TRANSPORTATION	14.38
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210138	12/15/2020	WARD.JARED B	12/09/2020	12/09/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	76.20
					TULSA TO BIG CABIN AND RETURN	
DINH20210139	12/15/2020	WARD.JARED B	12/11/2020	12/11/2020	STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210142	12/18/2020	WARD.JARED B	12/14/2020	12/14/2020	STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210143	12/18/2020	WARD.JARED B	12/15/2020	12/15/2020	STAFF PER DIEM	42.00
					STAFF TRANSPORTATION	57.50
					TULSA TO BARTLESVILLE AND RETURN	
DINH20210144	12/18/2020	WARD.JARED B	12/16/2020	12/16/2020	STAFF TRANSPORTATION	14.38
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210145	12/18/2020	WARD.JARED B	12/18/2020	12/18/2020	STAFF TRANSPORTATION	8.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210149	12/21/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	231.60
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210150	12/21/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	565.60
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210161	01/04/2021	JACKSON.KATELAND	12/13/2020	12/18/2020	STAFF INCIDENTALS	80.53
					STAFF PER DIEM	731.26
					STAFF TRANSPORTATION	1.039.72
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DINH20210173	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	231.60
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210174	01/05/2021	CITIBANK - SENATOR IBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION	565.60
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210175	01/05/2021	SPROUL.RYAN J	12/01/2020	12/01/2020	STAFF TRANSPORTATION	40.25
					ISABELLA TO ENID AND RETURN	
DINH20210176	01/05/2021	SPROUL.RYAN J	12/03/2020	12/03/2020	STAFF TRANSPORTATION	38.87
					ISABELLA TO HENNESSEY AND RETURN	
DINH20210177	01/05/2021	SPROUL.RYAN J	12/04/2020	12/04/2020	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	76.36
					ISABELLA TO WEATHERFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210178	01/06/2021	SPROUL.RYAN J	12/07/2020	12/07/2020	STAFF PER DIEM	17.03
					STAFF TRANSPORTATION	93.61
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210179	01/05/2021	SPROUL.RYAN J	12/08/2020	12/08/2020	STAFF TRANSPORTATION	37.03
					ISABELLA TO WATONGA AND RETURN	
DINH20210180	01/05/2021	SPROUL.RYAN J	12/09/2020	12/09/2020	STAFF TRANSPORTATION	40.25
					ISABELLA TO ENID AND RETURN	
DINH20210181	01/05/2021	SPROUL.RYAN J	12/10/2020	12/10/2020	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	76.36
					ISABELLA TO WEATHERFORD AND RETURN	
DINH20210182	01/05/2021	SPROUL.RYAN J	12/14/2020	12/14/2020	STAFF PER DIEM	11.47
					STAFF TRANSPORTATION	81.42
					ISABELLA TO WOODWARD AND RETURN	
DINH20210183	01/05/2021	SPROUL.RYAN J	12/16/2020	12/16/2020	STAFF TRANSPORTATION	40.25
					ISABELLA TO ENID AND RETURN	
DINH20210184	01/05/2021	SPROUL.RYAN J	12/18/2020	12/18/2020	STAFF TRANSPORTATION	23.29
					ISABELLA TO FAIRVIEW, OKEENE AND RETURN	
DINH20210185	01/05/2021	SPROUL.RYAN J	12/22/2020	12/22/2020	STAFF TRANSPORTATION	40.25
					ISABELLA TO ENID AND RETURN	
DINH20210187	02/01/2021	BLEVINS.JACOB L	12/11/2020	01/03/2021	STAFF PER DIEM	106.91
					STAFF TRANSPORTATION	921.20
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DINH20210188	01/14/2021	SALTERS.ESTHER VICTORIA	12/13/2020	01/02/2021	STAFF INCIDENTALS	75.32
					STAFF PER DIEM	676.80
					STAFF TRANSPORTATION	400.57
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210213	01/27/2021	HALL.SPENCER MICHAEL	10/27/2020	10/27/2020	STAFF TRANSPORTATION	95.45
					NORMAN TO ARDMORE AND RETURN	
DINH20210214	01/28/2021	HALL.SPENCER MICHAEL	10/28/2020	10/28/2020	STAFF TRANSPORTATION	159.85
					NORMAN TO MCALESTER AND RETURN	
DINH20210215	01/27/2021	HALL.SPENCER MICHAEL	11/09/2020	11/09/2020	STAFF TRANSPORTATION	77.05
					NORMAN TO ADA AND RETURN	
DINH20210226	01/29/2021	INHOFE.JAMES M	12/01/2020	12/22/2020	SENATOR'S TRANSPORTATION	75.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210230	02/02/2021	WARD.JARED B	01/10/2021	01/10/2021	STAFF TRANSPORTATION	89.60
					TULSA TO KETCHUM AND RETURN	
DINH20210231	02/02/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	256.48
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210233	02/02/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION	737.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210234	02/05/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	240.20
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210235	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION	231.60
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210236	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210237	02/02/2021	SPROUL.RYAN J	01/04/2021	01/04/2021	STAFF TRANSPORTATION	39.20
					ISABELLA TO ENID AND RETURN	
DINH20210238	02/02/2021	SPROUL.RYAN J	01/05/2021	01/05/2021	STAFF TRANSPORTATION	22.68
					ISABELLA TO FAIRVIEW, OKEENE AND RETURN	
DINH20210239	02/02/2021	SPROUL.RYAN J	01/06/2021	01/06/2021	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION	88.14
					ISABELLA TO GUTHRIE AND RETURN	
DINH20210240	02/03/2021	SPROUL.RYAN J	01/11/2021	01/11/2021	STAFF PER DIEM	17.87
					STAFF TRANSPORTATION	116.48
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210241	02/02/2021	SPROUL.RYAN J	01/12/2021	01/12/2021	STAFF TRANSPORTATION	39.20
					ISABELLA TO ENID AND RETURN	
DINH20210242	02/02/2021	SPROUL.RYAN J	01/13/2021	01/13/2021	STAFF TRANSPORTATION	12.54
					ISABELLA TO FAIRVIEW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210243	02/03/2021	SPROUL.RYAN J	01/15/2021	01/15/2021	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	114.24
DINH20210244	02/02/2021	SPROUL.RYAN J	01/19/2021	01/19/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210245	02/02/2021	SPROUL.RYAN J	01/20/2021	01/20/2021	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ISABELLA TO ALVA, CHEROKEE AND RETURN	72.80
DINH20210246	02/02/2021	SPROUL.RYAN J	01/21/2021	01/21/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210247	02/02/2021	SPROUL.RYAN J	01/24/2021	01/24/2021	STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	60.26
DINH20210248	02/03/2021	SPROUL.RYAN J	01/25/2021	01/25/2021	STAFF PER DIEM	16.03
					STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	93.07
DINH20210249	02/03/2021	SPROUL.RYAN J	01/26/2021	01/26/2021	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	102.26
DINH20210250	02/02/2021	SPROUL.RYAN J	01/27/2021	01/27/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210251	02/03/2021	SPROUL.RYAN J	01/28/2021	01/28/2021	STAFF PER DIEM	16.76
					STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	116.48
DINH20210252	02/02/2021	SPROUL.RYAN J	01/29/2021	01/29/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, CLEO SPRINGS AND RETURN	24.25
DINH20210253	02/09/2021	WARD.JARED B	01/11/2021	01/11/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210254	02/09/2021	WARD.JARED B	01/12/2021	01/12/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DINH20210255	02/09/2021	WARD.JARED B	01/14/2021	01/14/2021	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	44.80
DINH20210256	02/10/2021	WARD.JARED B	01/15/2021	01/15/2021	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	89.60
DINH20210257	02/09/2021	WARD.JARED B	01/20/2021	01/20/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210258	02/09/2021	WARD.JARED B	01/21/2021	01/21/2021	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	56.00
DINH20210259	02/09/2021	WARD.JARED B	01/22/2021	01/22/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DINH20210260	02/10/2021	WARD.JARED B	01/25/2021	01/25/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210261	02/10/2021	WARD.JARED B	01/27/2021	01/27/2021	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	112.00
DINH20210262	02/09/2021	WARD.JARED B	01/28/2021	01/28/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210263	02/09/2021	WARD.JARED B	01/29/2021	01/29/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210264	02/09/2021	WARD.JARED B	02/01/2021	02/01/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210265	02/12/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	240.20
DINH20210266	02/12/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210284	02/24/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	240.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210285	02/24/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	238.70
DINH20210291	02/26/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210304	03/02/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	616.20
DINH20210309	03/03/2021	SPROUL.RYAN J	02/01/2021	02/01/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	8.23 78.96
DINH20210310	03/03/2021	SPROUL.RYAN J	02/02/2021	02/02/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210311	03/03/2021	SPROUL.RYAN J	02/03/2021	02/03/2021	STAFF TRANSPORTATION ISABELLA TO OKEENE, KINGFISHER AND RETURN	55.44
DINH20210312	03/04/2021	SPROUL.RYAN J	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERKINS, STILLWATER AND RETURN	10.00 105.67
DINH20210313	03/03/2021	SPROUL.RYAN J	02/05/2021	02/05/2021	STAFF TRANSPORTATION ISABELLA TO WATONGA AND RETURN	36.40
DINH20210314	03/03/2021	SPROUL.RYAN J	02/08/2021	02/08/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210315	03/03/2021	SPROUL.RYAN J	02/12/2021	02/12/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.99
DINH20210316	03/03/2021	SPROUL.RYAN J	02/19/2021	02/19/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210317	03/03/2021	SPROUL.RYAN J	02/22/2021	02/22/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.99
DINH20210318	03/04/2021	SPROUL.RYAN J	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, WOODWARD AND RETURN	17.36 110.88
DINH20210319	03/04/2021	SPROUL.RYAN J	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	18.40 88.14
DINH20210320	03/04/2021	SPROUL.RYAN J	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ELK CITY AND RETURN	16.55 122.08
DINH20210321	03/04/2021	SPROUL.RYAN J	02/26/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	17.04 91.84
DINH20210323	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210324	03/04/2021	HOLLAND.LUCAS A	02/19/2021	02/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	20.00 1.069.07
DINH20210325	03/05/2021	HOLLAND.LUCAS A	02/26/2021	02/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	30.00 427.91
DINH20210336	03/09/2021	HALL.SPENCER MICHAEL	01/04/2021	01/04/2021	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210337	03/09/2021	HALL.SPENCER MICHAEL	01/05/2021	01/05/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	9.20 69.44
DINH20210338	03/09/2021	HALL.SPENCER MICHAEL	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	8.00 110.88
DINH20210339	03/09/2021	HALL.SPENCER MICHAEL	01/07/2021	01/07/2021	STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	43.68
DINH20210340	03/09/2021	HALL.SPENCER MICHAEL	01/08/2021	01/08/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO STIGLER AND RETURN	12.54 180.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210341	03/09/2021	HALL.SPENCER MICHAEL	01/19/2021	01/19/2021	STAFF PER DIEM	10.31
					STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	123.20
DINH20210342	03/09/2021	HALL.SPENCER MICHAEL	01/21/2021	01/21/2021	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	70.56
DINH20210343	03/09/2021	HALL.SPENCER MICHAEL	01/22/2021	01/22/2021	STAFF PER DIEM	13.11
					STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210344	03/09/2021	HALL.SPENCER MICHAEL	01/25/2021	01/25/2021	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210345	03/09/2021	HALL.SPENCER MICHAEL	01/26/2021	01/26/2021	STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	43.68
DINH20210346	03/09/2021	HALL.SPENCER MICHAEL	01/28/2021	01/28/2021	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	92.96
DINH20210347	03/09/2021	HALL.SPENCER MICHAEL	02/01/2021	02/01/2021	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210348	03/09/2021	HALL.SPENCER MICHAEL	02/03/2021	02/03/2021	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	220.64
DINH20210349	03/09/2021	HALL.SPENCER MICHAEL	02/04/2021	02/04/2021	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	123.20
DINH20210350	03/09/2021	HALL.SPENCER MICHAEL	02/05/2021	02/05/2021	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.48
DINH20210351	03/10/2021	HALL.SPENCER MICHAEL	02/08/2021	02/08/2021	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210352	03/09/2021	HALL.SPENCER MICHAEL	02/10/2021	02/10/2021	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	70.56
DINH20210353	03/09/2021	HALL.SPENCER MICHAEL	02/11/2021	02/11/2021	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	92.96
DINH20210354	03/09/2021	HALL.SPENCER MICHAEL	02/12/2021	02/12/2021	STAFF PER DIEM	10.19
					STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	69.44
DINH20210355	03/09/2021	HALL.SPENCER MICHAEL	02/13/2021	02/13/2021	STAFF PER DIEM	11.23
					STAFF TRANSPORTATION NORMAN TO DALLAS TX AND RETURN	199.36
DINH20210356	03/10/2021	HALL.SPENCER MICHAEL	02/22/2021	02/22/2021	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210357	03/09/2021	HALL.SPENCER MICHAEL	02/23/2021	02/23/2021	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	70.56
DINH20210358	03/10/2021	HALL.SPENCER MICHAEL	02/25/2021	02/25/2021	STAFF PER DIEM	12.48
					STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.48
DINH20210359	03/10/2021	HALL.SPENCER MICHAEL	02/26/2021	02/26/2021	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	220.64
DINH20210360	03/10/2021	HALL.SPENCER MICHAEL	03/01/2021	03/01/2021	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.68
DINH20210361	03/10/2021	HALL.SPENCER MICHAEL	03/03/2021	03/03/2021	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION NORMAN TO TALIHINA AND RETURN	184.80
DINH20210362	03/09/2021	HALL.SPENCER MICHAEL	03/04/2021	03/04/2021	STAFF TRANSPORTATION NORMAN TO HOLDENVILLE AND RETURN	76.16
DINH20210365	03/11/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	238.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210366	03/10/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	1.50
DINH20210367	03/10/2021	INHOFE.JAMES M	01/25/2021	03/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DINH20210368	03/11/2021	INHOFE.JAMES M	10/13/2020	10/13/2020	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE, EL RENO, DUNCAN AND RETURN	433.07
DINH20210369	03/11/2021	INHOFE.JAMES M	10/14/2020	10/14/2020	SENATOR'S TRANSPORTATION TULSA TO GUYMON, WOODWARD AND RETURN	715.01
DINH20210370	03/15/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210377	03/15/2021	WARD.JARED B	02/08/2021	02/08/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DINH20210378	03/17/2021	WARD.JARED B	02/09/2021	02/09/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	25.00 95.20
DINH20210379	03/15/2021	WARD.JARED B	02/10/2021	02/10/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210380	03/15/2021	WARD.JARED B	02/12/2021	02/12/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	36.00 56.00
DINH20210381	03/15/2021	WARD.JARED B	02/16/2021	02/16/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DINH20210382	03/15/2021	WARD.JARED B	02/22/2021	02/22/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210383	03/15/2021	WARD.JARED B	02/23/2021	02/23/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DINH20210384	03/15/2021	WARD.JARED B	02/25/2021	02/25/2021	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	19.60
DINH20210385	03/15/2021	WARD.JARED B	02/26/2021	02/26/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210386	03/15/2021	WARD.JARED B	03/01/2021	03/01/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DINH20210387	03/15/2021	WARD.JARED B	03/02/2021	03/02/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	23.00 50.40
DINH20210388	03/15/2021	WARD.JARED B	03/03/2021	03/03/2021	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	16.80
DINH20210389	03/15/2021	WARD.JARED B	03/04/2021	03/04/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	25.00 56.00
DINH20210390	03/16/2021	WARD.JARED B	03/05/2021	03/05/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DINH20210391	03/16/2021	WARD.JARED B	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	22.00 56.00
DINH20210392	03/15/2021	WARD.JARED B	03/10/2021	03/10/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DINH20210393	03/16/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	238.70
DINH20210394	03/17/2021	PANAS.BRYSON M	01/13/2021	01/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	154.56
DINH20210395	03/16/2021	PANAS.BRYSON M	01/14/2021	01/14/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.24
DINH20210396	03/17/2021	PANAS.BRYSON M	01/19/2021	01/19/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06
DINH20210397	03/16/2021	PANAS.BRYSON M	01/20/2021	01/20/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210398	03/17/2021	PANAS.BRYSON M	01/21/2021	01/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH20210399	03/16/2021	PANAS.BRYSON M	01/22/2021	01/22/2021	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	40.54
DINH20210400	03/16/2021	PANAS.BRYSON M	01/25/2021	01/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DINH20210401	03/16/2021	PANAS.BRYSON M	01/26/2021	01/26/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210402	03/17/2021	PANAS.BRYSON M	01/27/2021	01/27/2021	STAFF PER DIEM	12.90
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06
DINH20210403	03/17/2021	PANAS.BRYSON M	01/28/2021	01/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.96
DINH20210404	03/16/2021	PANAS.BRYSON M	01/29/2021	01/29/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DINH20210405	03/16/2021	PANAS.BRYSON M	01/29/2021	01/29/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210406	03/17/2021	PANAS.BRYSON M	02/01/2021	02/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	163.80
DINH20210407	03/17/2021	PANAS.BRYSON M	02/02/2021	02/02/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.96
DINH20210408	03/16/2021	PANAS.BRYSON M	02/03/2021	02/03/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.85
DINH20210409	03/17/2021	PANAS.BRYSON M	02/05/2021	02/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.96
DINH20210410	03/16/2021	PANAS.BRYSON M	02/06/2021	02/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210411	03/16/2021	PANAS.BRYSON M	02/08/2021	02/08/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210412	03/18/2021	PANAS.BRYSON M	02/09/2021	02/09/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06
DINH20210413	03/17/2021	PANAS.BRYSON M	02/10/2021	02/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DINH20210414	03/17/2021	PANAS.BRYSON M	02/12/2021	02/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DINH20210415	03/18/2021	PANAS.BRYSON M	02/16/2021	02/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06
DINH20210416	03/18/2021	PANAS.BRYSON M	02/22/2021	02/22/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06
DINH20210417	03/17/2021	PANAS.BRYSON M	02/23/2021	02/23/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210418	03/18/2021	PANAS.BRYSON M	02/25/2021	02/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.96
DINH20210419	03/17/2021	PANAS.BRYSON M	02/26/2021	02/26/2021	STAFF PER DIEM	16.70
					STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	76.05
DINH20210421	03/17/2021	PANAS.BRYSON M	03/02/2021	03/02/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DINH20210422	03/19/2021	PANAS.BRYSON M	03/04/2021	03/04/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.96
DINH20210423	03/19/2021	PANAS.BRYSON M	03/03/2021	03/03/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06
DINH20210424	03/17/2021	PANAS.BRYSON M	03/05/2021	03/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DINH20210425	03/17/2021	WARD.JARED B	03/12/2021	03/12/2021	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	39.20
DINH20210426	03/17/2021	PANAS.BRYSON M	03/08/2021	03/08/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210427	03/19/2021	PANAS.BRYSON M	03/09/2021	03/09/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINH20210428	03/17/2021	PANAS.BRYSON M	03/10/2021	03/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH20210429	03/17/2021	PANAS.BRYSON M	03/12/2021	03/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DINH20210430	03/19/2021	PANAS.BRYSON M	03/12/2021	03/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.06
DINH20210432	03/25/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210433	03/25/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	238.70
DINH20210442	03/30/2021	WARD.JARED B	03/15/2021	03/15/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	20.00 61.60
DINH20210443	03/30/2021	WARD.JARED B	03/16/2021	03/16/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210444	03/30/2021	WARD.JARED B	03/24/2021	03/24/2021	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	16.80
DINH20210445	03/30/2021	WARD.JARED B	03/18/2021	03/18/2021	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.60
DINH20210446	03/30/2021	WARD.JARED B	03/22/2021	03/22/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DINH20210447	03/30/2021	WARD.JARED B	03/24/2021	03/24/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRAGGS AND RETURN	25.00 78.40
DINH20210448	03/30/2021	WARD.JARED B	03/25/2021	03/25/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	26.00 61.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**33,285.60**
CV202102845	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202104146	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	16.85
CV202104187	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	3.80
DINH20210052	11/18/2020	AMERICAN DOCUMENT SHREDDING LLC	10/22/2020	10/22/2020	FEES AND OTHER CHARGES	40.00
DINH20210206	01/28/2021	AMERICAN DOCUMENT SHREDDING LLC	01/21/2021	01/21/2021	FEES AND OTHER CHARGES	40.00
DINH20210227	02/01/2021	ABSOLUTE DATA SHREDDING	11/16/2020	11/16/2020	FEES AND OTHER CHARGES	45.00
DINH20210276	02/16/2021	ABSOLUTE DATA SHREDDING	01/11/2021	01/11/2021	FEES AND OTHER CHARGES	45.00
DINH20210441	03/30/2021	AMERICAN DOCUMENT SHREDDING LLC	03/25/2021	03/25/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**238.25**
DINH20210305	03/02/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	633.56
DINH20210439	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1.299.99
					ACQUISITION OF ASSETS	**1,933.55**
					OTHER PERSONNEL COMPENSATION	946.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1.386.541.99
					RE-EMPLOYED ANNUITANTS	36.978.00
					PERSONNEL BENEFITS	288.90
					NET PAYROLL EXPENSES	**1,424,755.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,158.51	-6,158.51
ORGANIZATION TOTALS	$55,300.00	-$6,158.51	-$6,158.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$49,141.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THOMAS. HADLEY MADISON			INTERN FROM JAN. 19 TO FEB. 7	1.158.51
		APPLE. HADLEY A			INTERN TO NOV. 30	5.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6.158.51
					NET PAYROLL EXPENSES	**6,158.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,964,118.11
Travel and Transportation of Persons		0.00	-345,704.18
Rent, Communications and Utilities		0.00	-51,270.74
Printing and Reproduction		0.00	-372.59
Other Contractual Services		0.00	-3,244.65
Supplies and Materials		16.90	-28,028.17
ORGANIZATION TOTALS	$4,004,781.00	$16.90	-$3,392,738.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$612,042.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,982.98
ORGANIZATION TOTALS	$54,200.00	$0.00	-$35,982.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,217.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,023,286.00		
Supplementals	-3,017,465.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-650,876.08
Travel and Transportation of Persons		0.00	-135,341.96
Rent, Communications and Utilities		0.00	-12,407.91
Other Contractual Services		0.00	-13,157.08
Supplies and Materials		4.32	-1,412.90
ORGANIZATION TOTALS	$1,005,821.00	$4.32	-$813,195.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$192,625.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,100.00		
Supplementals	-37,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,349.97
ORGANIZATION TOTALS	$16,250.00	$0.00	-$10,349.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,900.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,016,345.97
Travel and Transportation of Persons		0.00	-162,645.56
Rent, Communications and Utilities		0.00	-86,440.02
Other Contractual Services		-11,000.00	-11,581.27
Supplies and Materials		0.00	-18,399.57
Acquisition of Assets		-912.00	-1,196.99
ORGANIZATION TOTALS	$3,568,156.00	-$11,912.00	-$3,296,609.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$271,546.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOR20190109	03/01/2021	LEIDOS DIGITAL SOLUTIONS INC	09/16/2019	11/09/2020	SOFTWARE MAINTENANCE	11.000.00
					OTHER CONTRACTUAL SERVICES	**11,000.00**
DJOR20190108	02/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	912.00
					ACQUISITION OF ASSETS	**912.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,280.84
ORGANIZATION TOTALS	$47,400.00	$0.00	-$14,280.84
UNEXPENDED BALANCE AS OF 03/31/2021			**$33,119.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-271.55	-3,300,702.60
Travel and Transportation of Persons		-1,740.60	-75,251.01
Rent, Communications and Utilities		-4,677.61	-55,301.02
Other Contractual Services		-1.90	-202.60
Supplies and Materials		-2,065.76	-15,472.34
Acquisition of Assets		-134.32	-2,838.07
ORGANIZATION TOTALS	$3,670,070.00	-$8,891.74	-$3,449,767.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$220,302.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOR20200666	10/02/2020	NIELSEN.MARK CHRISTOPHER	09/24/2020	09/25/2020	STAFF INCIDENTALS	12.24
					STAFF PER DIEM	93.01
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	115.25
DJOR20200668	10/01/2020	ANAM.TAWSIF	09/24/2020	09/24/2020	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION MADISON TO COLUMBUS, MINERAL POINT AND RETURN	87.40
DJOR20200669	10/01/2020	ANAM.TAWSIF	09/25/2020	09/25/2020	STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	72.45
DJOR20200670	10/01/2020	ANAM.TAWSIF	09/28/2020	09/28/2020	STAFF TRANSPORTATION MADISON TO EAST TROY, MIDDLETON AND RETURN	79.35
DJOR20200671	10/02/2020	JOHNSON.RON	09/17/2020	09/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OSHKOSH	664.53
DJOR20200673	10/22/2020	TRUESS.PAUL	08/17/2020	08/17/2020	STAFF TRANSPORTATION BAYSIDE TO OSHKOSH AND RETURN	91.77
DJOR20200674	10/22/2020	TRUESS.PAUL	09/01/2020	09/01/2020	STAFF TRANSPORTATION BAYSIDE TO WAUKEGAN IL AND RETURN	69.92
DJOR20200675	10/22/2020	TRUESS.PAUL	08/29/2020	08/29/2020	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	54.86
DJOR20200681	10/13/2020	CHAMBERLAIN.PAUL W	09/28/2020	09/30/2020	STAFF INCIDENTALS	27.00
					STAFF PER DIEM	185.38
					STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	134.55
DJOR20200683	10/26/2020	RIDDLE.RENEE M	09/03/2020	09/03/2020	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	23.00
DJOR20200686	11/18/2020	JOHNSON.RON	09/17/2020	09/19/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OSHKOSH	19.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,740.60**
CV202100379	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	**1.90**
DJOR20200667	10/02/2020	NIELSEN.MARK CHRISTOPHER	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	134.32
					ACQUISITION OF ASSETS	**134.32**
					PERSONNEL BENEFITS	271.55
					NET PAYROLL EXPENSES	**271.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,811.83
ORGANIZATION TOTALS	$56,900.00	$0.00	-$11,811.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,088.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,698,481.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,517,240.61	-1,517,240.61
Travel and Transportation of Persons		-21,160.43	-21,160.43
Rent, Communications and Utilities		-46,432.49	-46,432.49
Other Contractual Services		-57.00	-57.00
Supplies and Materials		-12,517.45	-12,517.45
ORGANIZATION TOTALS	$3,720,850.00	-$1,597,407.98	-$1,597,407.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,123,442.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PICKLE. CHLOE W			SCHEDULER	54.506.64
		MEULI. MARGARET MARLO			DEPUTY CHIEF OF STAFF	67.062.96
		RILEY. SEAN M			CHIEF OF STAFF FROM JAN. 6	41.059.70
		BLANDO. ANTHONY E			CHIEF OF STAFF TO JAN. 11	58.449.69
		RESOP. AMY			STATE LEGISLATIVE LIAISON	27.077.41
		LESCHKE. JULIE A			DEPUTY CHIEF OF STAFF	68.815.45
		PETRI. THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	49.630.45
		CRAWFORD. TERRI L			DIRECTOR OF CONSTITUENT SERVICES	40.067.41
		NIELSEN. MARK CHRISTOPHER			REGIONAL DIRECTOR	34.965.00
		KOLLMANSBERGER. BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	34.158.48
		BOLSTAD. SCOTT D			WISCONSIN OUTREACH DIRECTOR	45.832.93
		MCILHERAN. PATRICK			DEPUTY CHIEF OF STAFF	67.824.48
		FOWLER. CAROL E			SENIOR POLICY ADVISOR	51.583.93
		LONEY. SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25.490.41
		GRONLUND. MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	26.019.48
		CHESTNUT. ANN M			LEGISLATIVE ASSISTANT	35.333.28
		HENNING. KATHERINE A			SENIOR COMMUNICATIONS ADVISOR FROM MAR. 22	3.249.99
		RUTLAND. COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	69.999.96
		LONEY. TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	25.490.41
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6.729.00
		ANAM. TAWSIF			REGIONAL DIRECTOR	29.832.48
		RIDDLE. RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	38.856.00
		VOELKEL. BENJAMIN T			COMMUNICATIONS DIRECTOR	66.513.00
		OWENS. CHIVAS O			REGIONAL DIRECTOR	28.260.48
		LOOS. MARYJEAN H			STATE SCHEDULER	29.079.96
		HAYFORD. DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	27.853.93
		STEBBINS. JUSTIN S			LEGISLATIVE ASSISTANT FROM MAR. 1	6.000.00
		ALBER. ALEXIS J			COUNSEL	46.584.00
		WEISS. MICHAEL EDWARD			LEGISLATIVE ASSISTANT	39.089.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GORDON. TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	21.476.41
		NAGEL. JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	21.476.41
		MADAN. CAROLYN S			POLICY ADVISOR	1.589.94
		CHAMBERLAIN. PAUL W			REGIONAL DIRECTOR	34.158.48
		JOHNSON. AAREN S			PRESS SECRETARY TO JAN. 19	21.887.20
		CHADWICK. ELIZABETH R			DEPUTY ADMINISTRATIVE DIRECTOR	25.408.93
		LIVESEY. JUSTIN R			LEGISLATIVE AIDE	24.920.77
		PEREIRA. DANUTA H			LEGISLATIVE CORRESPONDENT	22.500.00
		TREMMEL. DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST TO JAN. 8	21.262.99
		STROBEL. MIRIAM K			LEGISLATIVE ASSISTANT TO NOV. 15	9.528.36
		BRAY. SEAN P			LEGISLATIVE CORRESPONDENT	22.500.00
		HOLLAND. MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS	31.056.00
		MILLER. JAMES L			REGIONAL DIRECTOR TO NOV. 15	6.987.60
		MIKOTA. JULIA M			LEGISLATIVE CORRESPONDENT	21.499.93
		SPECTRE. PETER H			STAFF ASSISTANT / SYSTEMS ADMINISTRATOR FROM JAN. 16	8.333.30
		PALAZZO. LIA M			DEPUTY PRESS SECRETARY	27.499.93
		HATTENHAUER. CHLOE M			STAFF ASSISTANT	19.057.93
		TRUESS. PAUL			REGIONAL DIRECTOR	29.499.96
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	319.43
DJOR20210002	10/09/2020	ANAM.TAWSIF	10/06/2020	10/06/2020	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	47.15
DJOR20210003	10/09/2020	ANAM.TAWSIF	10/06/2020	10/06/2020	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	67.85
DJOR20210004	10/09/2020	TREMMEL.DANYELL R	10/01/2020	10/01/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	58.65
DJOR20210005	10/09/2020	TREMMEL.DANYELL R	10/08/2020	10/08/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	60.38
DJOR20210006	10/09/2020	CHAMBERLAIN.PAUL W	10/06/2020	10/06/2020	STAFF TRANSPORTATION DE PERE TO HATLEY AND RETURN	95.45
DJOR20210009	10/13/2020	JOHNSON.RON	10/01/2020	10/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO APPLETON TO OSHKOSH	228.25
DJOR20210010	10/15/2020	ANAM.TAWSIF	10/12/2020	10/12/2020	STAFF TRANSPORTATION MADISON TO PLAIN AND RETURN	43.70
DJOR20210011	10/15/2020	ANAM.TAWSIF	10/07/2020	10/07/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	52.33
DJOR20210012	10/15/2020	ANAM.TAWSIF	10/13/2020	10/13/2020	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION MADISON TO COLUMBUS, MONROE AND RETURN	78.20
DJOR20210014	10/20/2020	ANAM.TAWSIF	10/15/2020	10/15/2020	STAFF PER DIEM	9.12
					STAFF TRANSPORTATION MADISON TO FRANKLIN AND RETURN	103.50
DJOR20210015	10/27/2020	ANAM.TAWSIF	10/19/2020	10/19/2020	STAFF PER DIEM	22.25
					STAFF TRANSPORTATION MADISON TO FENNIMORE, JANESVILLE, LAKE GENEVA AND RETURN	166.18
DJOR20210016	10/22/2020	ANAM.TAWSIF	10/21/2020	10/21/2020	STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	78.78
DJOR20210017	10/22/2020	ANAM.TAWSIF	10/16/2020	10/16/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	52.90
DJOR20210018	10/26/2020	CHAMBERLAIN.PAUL W	10/19/2020	10/21/2020	STAFF TRANSPORTATION 10/19, 20, 21 DE PERE TO SHEBOYGAN FALLS AND RETURN	227.70
DJOR20210019	10/27/2020	MILLER.JAMES L	10/07/2020	10/07/2020	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	74.75
DJOR20210027	11/10/2020	JOHNSON.RON	10/14/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FOND DU LUC, FRANKLIN, APPLETON AND RETURN	914.02
DJOR20210028	11/09/2020	ANAM.TAWSIF	10/30/2020	10/30/2020	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	47.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20210030	11/12/2020	JOHNSON.RON	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, RICHFIELD , MILWAUKEE AND RETURN	1.525.98
DJOR20210031	11/12/2020	JOHNSON.RON	10/14/2020	10/19/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FOND DU LAC, FRANKLIN, APPLETON AND RETURN	32.92
DJOR20210032	11/17/2020	JOHNSON.RON	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	32.20
DJOR20210036	11/16/2020	ANAM.TAWSIF	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CUBA CITY AND RETURN	5.48 80.50
DJOR20210037	11/16/2020	ANAM.TAWSIF	11/11/2020	11/11/2020	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	71.88
DJOR20210038	11/16/2020	ANAM.TAWSIF	11/13/2020	11/13/2020	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	70.73
DJOR20210039	11/18/2020	JOHNSON.RON	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO APPLETON, MILWAUKEE AND RETURN	1.055.93
DJOR20210040	11/19/2020	JOHNSON.RON	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, RICHFIELD, MILWAUKEE, BALTIMORE MD AND RETURN	126.30
DJOR20210042	11/18/2020	ANAM.TAWSIF	11/16/2020	11/16/2020	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	67.85
DJOR20210044	11/20/2020	BLANDO.ANTHONY E	10/19/2020	10/22/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20210045	11/20/2020	BLANDO.ANTHONY E	11/16/2020	11/19/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20210046	11/20/2020	BLANDO.ANTHONY E	11/03/2020	11/07/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO APPLETON, OSHKOSH, APPLETON AND RETURN	1.092.04
DJOR20210047	11/23/2020	CHAMBERLAIN.PAUL W	11/16/2020	11/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUSAU AND RETURN	33.75 238.68 227.70
DJOR20210055	12/03/2020	CHAMBERLAIN.PAUL W	11/23/2020	11/23/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	72.45
DJOR20210056	12/04/2020	ANAM.TAWSIF	11/20/2020	11/20/2020	STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	120.75
DJOR20210057	12/03/2020	ANAM.TAWSIF	11/23/2020	11/23/2020	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	73.60
DJOR20210058	12/04/2020	TRUESS.PAUL	11/04/2020	11/04/2020	STAFF TRANSPORTATION BAYSIDE TO GREEN BAY AND RETURN	123.05
DJOR20210059	12/03/2020	TRUESS.PAUL	11/21/2020	11/21/2020	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	58.31
DJOR20210060	12/03/2020	TRUESS.PAUL	11/23/2020	11/23/2020	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	56.93
DJOR20210061	12/04/2020	NIELSEN.MARK CHRISTOPHER	11/17/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	10.40 105.09 84.50
DJOR20210062	12/07/2020	NIELSEN.MARK CHRISTOPHER	11/19/2020	11/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BARABOO, WISCONSIN DELLS AND RETURN	10.04 86.30 104.42
DJOR20210065	12/07/2020	ANAM.TAWSIF	12/01/2020	12/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PELL LAKE AND RETURN	7.55 96.60
DJOR20210066	12/04/2020	ANAM.TAWSIF	12/02/2020	12/02/2020	STAFF TRANSPORTATION MADISON TO MINERAL POINT, COBB AND RETURN	60.38
DJOR20210067	12/04/2020	ANAM.TAWSIF	12/03/2020	12/03/2020	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20210068	12/04/2020	ANAM.TAWSIF	12/03/2020	12/03/2020	STAFF TRANSPORTATION MADISON TO BLACK EARTH AND RETURN	28.75
DJOR20210070	12/10/2020	ANAM.TAWSIF	12/07/2020	12/07/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	49.45
DJOR20210071	12/11/2020	BLANDO.ANTHONY E	11/30/2020	12/03/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20210072	12/10/2020	BLANDO.ANTHONY E	12/08/2020	12/08/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20210075	12/14/2020	ANAM.TAWSIF	12/11/2020	12/11/2020	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	74.75
DJOR20210076	12/18/2020	BLANDO.ANTHONY E	12/14/2020	12/17/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20210077	12/18/2020	NIELSEN.MARK CHRISTOPHER	12/04/2020	12/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MIDDLETON, MADISON AND RETURN	16.74 131.38 143.75
DJOR20210078	01/05/2021	NIELSEN.MARK CHRISTOPHER	12/07/2020	12/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU, MERRILL AND RETURN	12.74 113.96 103.19
DJOR20210080	01/07/2021	CHAMBERLAIN.PAUL W	12/15/2020	12/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO NEW BERLIN, MILWAUKEE AND RETURN	21.32 150.58 152.38
DJOR20210081	01/05/2021	TREMMEL.DANYELL R	12/17/2020	12/17/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	59.80
DJOR20210082	01/07/2021	NIELSEN.MARK CHRISTOPHER	12/16/2020	12/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	11.27 125.97 71.81
DJOR20210095	01/12/2021	TREMMEL.DANYELL R	01/07/2021	01/07/2021	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	90.16
DJOR20210096	01/12/2021	ANAM.TAWSIF	01/07/2021	01/07/2021	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	71.68
DJOR20210097	01/12/2021	ANAM.TAWSIF	12/04/2020	12/04/2020	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	43.13
DJOR20210104	01/25/2021	ANAM.TAWSIF	01/13/2021	01/13/2021	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	22.96
DJOR20210105	01/25/2021	CHAMBERLAIN.PAUL W	01/19/2021	01/19/2021	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	73.92
DJOR20210106	01/25/2021	RIDDLE.RENEE M	01/07/2021	01/07/2021	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	85.12
DJOR20210108	01/28/2021	CHAMBERLAIN.PAUL W	01/25/2021	01/25/2021	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	70.56
DJOR20210109	01/28/2021	ANAM.TAWSIF	01/20/2021	01/20/2021	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	45.92
DJOR20210110	01/28/2021	ANAM.TAWSIF	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	14.45 56.00
DJOR20210111	01/28/2021	ANAM.TAWSIF	12/15/2020	12/15/2020	STAFF TRANSPORTATION MADISON TO JOHNSON CREEK AND RETURN	34.50
DJOR20210112	01/29/2021	JOHNSON.RON	01/01/2021	01/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	565.98
DJOR20210113	02/02/2021	JOHNSON.RON	12/31/2020	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, FORT MYERS FL AND RETURN	1.152.17
DJOR20210114	02/04/2021	JOHNSON.RON	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	598.58
DJOR20210116	02/02/2021	JOHNSON.RON	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL, FORT MYERS FL AND RETURN	520.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20210117	01/29/2021	ANAM.TAWSIF	01/27/2021	01/27/2021	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	81.20
DJOR20210119	02/03/2021	ANAM.TAWSIF	02/01/2021	02/01/2021	STAFF TRANSPORTATION MADISON TO BLANCHARDVILLE AND RETURN	47.04
DJOR20210120	02/04/2021	JOHNSON.RON	01/28/2021	02/02/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, BALTIMORE MD AND RETURN	227.98
DJOR20210123	02/04/2021	ANAM.TAWSIF	02/02/2021	02/02/2021	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	41.44
DJOR20210129	02/11/2021	JOHNSON.RON	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, FORT MYERS FL AND RETURN	425.96
DJOR20210130	02/10/2021	ANAM.TAWSIF	02/09/2021	02/09/2021	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	41.44
DJOR20210132	02/18/2021	TRUESS.PAUL	12/03/2020	12/03/2020	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	53.48
DJOR20210133	02/18/2021	TRUESS.PAUL	01/22/2021	01/22/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	57.12
DJOR20210134	02/18/2021	TRUESS.PAUL	01/25/2021	01/25/2021	STAFF TRANSPORTATION BAYSIDE TO SHEBOYGAN FALLS AND RETURN	51.52
DJOR20210135	02/18/2021	TRUESS.PAUL	01/26/2021	01/26/2021	STAFF TRANSPORTATION BAYSIDE TO SHEBOYGAN FALLS AND RETURN	51.52
DJOR20210136	02/18/2021	TRUESS.PAUL	01/27/2021	01/27/2021	STAFF TRANSPORTATION BAYSIDE TO SHEBOYGAN FALLS AND RETURN	51.52
DJOR20210137	02/18/2021	ANAM.TAWSIF	02/11/2021	02/11/2021	STAFF TRANSPORTATION MADISON TO BROWNTOWN, MONROE AND RETURN	53.20
DJOR20210138	02/18/2021	ANAM.TAWSIF	02/17/2021	02/17/2021	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	11.20
DJOR20210140	02/22/2021	ANAM.TAWSIF	02/18/2021	02/18/2021	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	56.56
DJOR20210141	02/25/2021	NIELSEN.MARK CHRISTOPHER	02/10/2021	02/12/2021	STAFF INCIDENTALS	10.05
					STAFF PER DIEM	88.88
					STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	135.23
DJOR20210145	02/24/2021	ANAM.TAWSIF	02/22/2021	02/22/2021	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	43.12
DJOR20210146	03/22/2021	JOHNSON.RON	02/14/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, FORT MYERS FL AND RETURN	386.98
DJOR20210147	03/04/2021	RIDDLE.RENEE M	02/22/2021	02/22/2021	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION GRAFTON TO GREEN BAY AND RETURN	109.76
DJOR20210148	03/03/2021	ANAM.TAWSIF	02/24/2021	02/24/2021	STAFF TRANSPORTATION MADISON TO CUBA CITY AND RETURN	77.84
DJOR20210149	03/11/2021	JOHNSON.RON	02/26/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE TO APPLETON	714.50
DJOR20210156	03/09/2021	NIELSEN.MARK CHRISTOPHER	03/01/2021	03/01/2021	STAFF PER DIEM	3.57
					STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	95.20
DJOR20210157	03/08/2021	ANAM.TAWSIF	03/03/2021	03/03/2021	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	73.36
DJOR20210158	03/08/2021	ANAM.TAWSIF	03/04/2021	03/04/2021	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	37.52
DJOR20210159	03/08/2021	ANAM.TAWSIF	03/04/2021	03/04/2021	STAFF TRANSPORTATION MADISON TO WAUNAKEE AND RETURN	13.44
DJOR20210160	03/11/2021	VOELKEL.BENJAMIN T	02/23/2021	02/28/2021	STAFF INCIDENTALS	20.79
					STAFF PER DIEM	179.91
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE, WAUKESHA, EAU CLAIRE, WAUKESHA, MILWAUKEE AND RETURN	693.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20210166	03/16/2021	ANAM.TAWSIF	03/09/2021	03/09/2021	STAFF TRANSPORTATION MADISON TO MONTFORT AND RETURN	58.24
DJOR20210167	03/16/2021	ANAM.TAWSIF	03/10/2021	03/10/2021	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	36.96
DJOR20210168	03/16/2021	ANAM.TAWSIF	03/11/2021	03/11/2021	STAFF TRANSPORTATION MADISON TO NEW GLARUS AND RETURN	25.20
DJOR20210169	03/16/2021	TRUESS.PAUL	02/21/2021	02/23/2021	STAFF INCIDENTALS	23.46
					STAFF PER DIEM	171.24
					STAFF TRANSPORTATION BAYSIDE TO GREEN BAY AND RETURN	142.08
DJOR20210170	03/16/2021	TRUESS.PAUL	02/15/2021	02/15/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	51.52
DJOR20210171	03/16/2021	TRUESS.PAUL	02/18/2021	02/18/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	55.44
DJOR20210172	03/16/2021	TRUESS.PAUL	02/25/2021	02/25/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	55.44
DJOR20210173	03/17/2021	JOHNSON.RON	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	660.17
DJOR20210174	03/25/2021	JOHNSON.RON	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE AND RETURN	7.68
DJOR20210176	03/23/2021	NIELSEN.MARK CHRISTOPHER	03/11/2021	03/11/2021	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	58.24
DJOR20210177	03/24/2021	RIDDLE.RENEE M	03/18/2021	03/18/2021	STAFF PER DIEM	18.99
					STAFF TRANSPORTATION GRAFTON TO SCHOFIELD AND RETURN	211.68
DJOR20210178	03/24/2021	ANAM.TAWSIF	03/17/2021	03/17/2021	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	22.96
DJOR20210179	03/24/2021	ANAM.TAWSIF	03/18/2021	03/18/2021	STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	47.60
DJOR20210180	03/24/2021	ANAM.TAWSIF	03/19/2021	03/19/2021	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	62.72
DJOR20210181	03/26/2021	CHAMBERLAIN.PAUL W	03/18/2021	03/19/2021	STAFF INCIDENTALS	11.07
					STAFF PER DIEM	82.00
					STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	108.64
DJOR20210182	03/24/2021	CHAMBERLAIN.PAUL W	03/22/2021	03/22/2021	STAFF TRANSPORTATION DE PERE TO CLEVELAND AND RETURN	53.76
DJOR20210183	03/25/2021	JOHNSON.RON	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	10.52
DJOR20210184	03/26/2021	ANAM.TAWSIF	03/11/2021	03/11/2021	STAFF TRANSPORTATION MADISON TO NORTH FREEDOM AND RETURN	46.48
DJOR20210186	03/30/2021	ANAM.TAWSIF	03/24/2021	03/24/2021	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	44.18
DJOR20210187	03/31/2021	NIELSEN.MARK CHRISTOPHER	03/23/2021	03/25/2021	STAFF INCIDENTALS	11.04
					STAFF PER DIEM	117.96
					STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, RHINELANDER, MERRILL AND RETURN	172.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**21,160.43**
CV202102474	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202102846	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202104186	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
					OTHER CONTRACTUAL SERVICES	**57.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.516.379.60
					PERSONNEL BENEFITS	861.01
					NET PAYROLL EXPENSES	**1,517,240.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,277.74	-6,277.74
ORGANIZATION TOTALS	$56,900.00	-$6,277.74	-$6,277.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$50,622.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KALAR. MCKINLEY C			INTERN	4.980.55
		ORDAN. RINA E			INTERN FROM FEB. 3	1.127.75
		ZABIT. ALEXANDER W			FELLOW FROM MAR. 29	169.44
					PERSONNEL COMP. FULL-TIME PERMANENT	6.277.74
					NET PAYROLL EXPENSES	**6,277.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,569.49
Travel and Transportation of Persons		0.00	-121,547.87
Rent, Communications and Utilities		0.00	-282,264.24
Printing and Reproduction		0.00	-649.77
Other Contractual Services		0.00	-4,947.10
Supplies and Materials		0.00	-37,240.12
Acquisition of Assets		0.00	-7,014.09
ORGANIZATION TOTALS	$3,476,524.00	$0.00	-$3,407,232.68
UNEXPENDED BALANCE AS OF 03/31/2021			**$69,291.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	$46,000.00	$0.00	-$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,195,897.01
Travel and Transportation of Persons		-4,043.24	-76,317.59
Rent, Communications and Utilities		-25,836.10	-185,956.70
Other Contractual Services		-45.70	-3,692.50
Supplies and Materials		-5,437.69	-43,517.37
Acquisition of Assets		0.00	-4,818.09
ORGANIZATION TOTALS	$3,575,081.00	-$35,362.73	-$3,510,199.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$64,881.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOE20200431	01/13/2021	SELDEN.ABIGAIL C	02/05/2020	02/09/2020	STAFF PER DIEM	783.24
					STAFF TRANSPORTATION	130.00
					WASHINGTON DC TO MOBILE AND RETURN	
DJOE20200557	10/01/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200558	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200559	10/01/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	
DJOE20200560	10/01/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200561	10/01/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	
DJOE20200562	10/01/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200578	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/24/2020	STAFF TRANSPORTATION	561.60
					AIRFARE FOR S JACKSON HUNTSVILLE TO WASHINGTON DC AND RETURN	
DJOE20200580	10/08/2020	CITIBANK - SENATOR IBA CARD	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	
DJOE20200582	10/08/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION	280.80
					AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	
DJOE20200585	10/29/2020	RAINEY.JUDY K	05/04/2020	09/29/2020	STAFF TRANSPORTATION	322.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,043.24**
CV202100380	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	5.70
DJOE20200578	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/24/2020	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	45.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,908.17
ORGANIZATION TOTALS	$55,300.00	$0.00	-$54,908.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$391.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,603,042.00		
Supplementals	-2,402,028.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-980,264.32	-980,264.32
Travel and Transportation of Persons		-6,225.79	-6,225.79
Rent, Communications and Utilities		-14,885.13	-14,885.13
Other Contractual Services		-2,466.64	-2,466.64
Supplies and Materials		-4,179.91	-4,179.91
ORGANIZATION TOTALS	$1,201,014.00	-$1,008,021.79	-$1,008,021.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$192,992.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAINEY. JUDY K			ADMINISTRATIVE DIRECTOR TO JAN. 2	21.573.13
		STRICKLAND. BRENDA P			DIRECTOR OF SCHEDULING TO JAN. 2	38.522.50
		WILSON. ZANDRA B			CASEWORKER TO JAN. 2	16.112.79
		MCMILLIAN. SHANDERLA DIONNE			CASEWORKER TO JAN. 2	17.843.82
		FRY. BRANTLEY			STATE DIRECTOR TO JAN. 2	40.349.98
		LIBELL. MARK W			LEGISLATIVE DIRECTOR TO JAN. 2	54.102.20
		FLUIT. HEATHER LYNN			COMMUNICATIONS DIRECTOR TO JAN. 2	41.010.00
		NOEL. KOBYE B			CORRESPONDENCE MANAGER TO JAN. 2	21.724.14
		THOMPSON. SUSAN H			CASEWORKER AND GRANTS COORDINATOR TO JAN. 2	20.163.23
		WILLIAMS. BRYAN K			LEGISLATIVE CORRESPONDENT TO JAN. 2	15.920.00
		HOWARD. REBECCA B			LEGISLATIVE ASSISTANT FROM NOV. 9 TO JAN. 2	19.456.66
		CAMPBELL. KATHERINE M			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	27.090.25
		REEVES-WEIR. JUNE A			CASEWORKER TO JAN. 2	22.119.29
		OPPENHEIMER. LAUREN			SENIOR ECONOMIC POLICY ADVISOR TO JAN. 2	37.625.00
		JACKSON. SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR TO JAN. 2	44.200.00
		BOWDEN. BEAU R			FIELD REPRESENTATIVE TO JAN. 2	10.772.50
		SPENCE. JESSICA ERIN			LEGISLATIVE CORRESPONDENT TO JAN. 2	16.240.00
		TRIPPI. TED C			LEGISLATIVE CORRESPONDENT TO JAN. 2	16.058.46
		GRESHAM. DANA GRANT			CHIEF OF STAFF TO JAN. 2	51.686.92
		SULLIVAN. SARAH K			PROJECTS DIRECTOR TO JAN. 2	18.984.15
		PERRY. JOSE JR			REGIONAL DIRECTOR TO JAN. 2	24.632.50
		KINNAIRD. DARREN J			SYSTEMS ADMINISTRATOR TO JAN. 2	27.981.00
		STOKES. ALFRED A			REGIONAL DIRECTOR - MOBILE TO JAN. 2	24.632.50
		TATE. RICKEY A			STAFF ASSISTANT TO JAN. 2	12.247.48
		SHERROD. LAURA C			LEGISLATIVE AIDE FROM NOV. 19 TO JAN. 2	12.518.31
		BEVIACQUA. BONNIE C			STAFF ASSISTANT TO JAN. 2	11.951.58
		JACKSON. SANDRA J			REGIONAL DIRECTOR TO JAN. 2	24.632.50
		CHAPMAN. JAMES R			LABOR AND WORKFORCE DEVELOPMENT LIAISON TO JAN. 2	9.579.15
		STONECIPHER. CAROLINE C			PRESS SECRETARY TO JAN. 2	26.495.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MESSERVY. KATE T			FIELD REPRESENTATIVE TO JAN. 2	15.887.50
		PHILLIP. AVERY ROBERTS			PRESS ASSISTANT	14.427.50
		WILBORN. CALVIN D			SPECIAL ASSISTANT TO JAN. 2	13.764.14
		MURDOCH. REBECCA C			LEGISLATIVE CORRESPONDENT TO JAN. 2	15.920.00
		SELDEN. ABIGAIL C			COUNSEL TO JAN. 2	22.476.64
		COCKRELL. EDEN W			STAFF ASSISTANT TO JAN. 2	12.781.71
		NELSON. ELIZABETH L			DIGI ASST/DEP PRS SEC TO JAN. 2	14.170.00
		COZBY. JORDAN L			STAFF ASSISTANT TO JAN. 2	13.958.95
		RUTLEDGE. ELIZABETH T			FIELD REPRESENTATIVE TO DEC. 6	11.392.50
		ANDERSON. MILLA			LEGISLATIVE CORRESPONDENT TO JAN. 2	14.800.00
		BERN. ANNA ELIZABETH			FIELD REPRESENTATIVE TO JAN. 2	15.422.50
		KRISHNAN. SMRITI B			HEFLIN FELLOW TO JAN. 2	16.916.65
		GOODMAN. JASMINE M			STAFF ASSISTANT TO JAN. 2	14.218.57
		SELMAN-LYNN. AMBER N			FIELD REPRESENTATIVE TO JAN. 2	15.422.50
		DUFF. SAMUEL			STAFF ASSISTANT TO JAN. 2	11.608.31
DJOE20210018	10/30/2020	JACKSON.SANDRA J	10/16/2020	10/16/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	116.15
DJOE20210019	10/30/2020	WILLIAMS.BRYAN K	10/09/2020	10/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	863.54
DJOE20210020	11/04/2020	CITIBANK - SENATOR IBA CARD	10/20/2020	10/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	348.10
DJOE20210021	11/05/2020	CITIBANK - SENATOR IBA CARD	10/24/2020	10/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	220.10
DJOE20210022	11/05/2020	CITIBANK - SENATOR IBA CARD	10/22/2020	10/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	349.60
DJOE20210023	11/05/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	221.60
DJOE20210024	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/24/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR S JACKSON BIRMINGHAM TO WASHINGTON DC AND RETURN	441.70
DJOE20210028	11/30/2020	JACKSON.SANDRA J	11/16/2020	11/16/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	115.58
DJOE20210043	12/09/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	288.10
DJOE20210044	12/09/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	288.10
DJOE20210045	12/09/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	288.10
DJOE20210046	12/09/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	288.10
DJOE20210047	12/09/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	288.10
DJOE20210048	12/09/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	288.10
DJOE20210053	12/10/2020	KINNAIRD.DARREN J	11/21/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, DOTHAN, TALLAHASSEE FL AND RETURN	522.82
DJOE20210056	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/08/2020	12/10/2020	STAFF TRANSPORTATION AIRFARE FOR B FRY BIRMINGHAM TO WASHINGTON DC AND RETURN	440.20
DJOE20210058	01/05/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	349.60
DJOE20210059	01/05/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	220.10
DJOE20210060	01/05/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	288.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,225.79**
CV202102148	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202102324	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	64.00
CV202102847	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	272.60
DJOE20210024	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/24/2020	10/27/2020	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOE20210033	12/08/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	150.00
DJOE20210050	12/09/2020	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	FEES AND OTHER CHARGES	135.00
DJOE20210054	12/11/2020	CITIBANK - PURCHASE CARD	12/04/2020	12/04/2020	FEES AND OTHER CHARGES	250.00
DJOE20210056	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/08/2020	12/10/2020	FEES AND OTHER CHARGES	40.00
DJOE20210057	01/06/2021	HISTORY ASSOCIATES INCORPORATED	11/30/2020	12/09/2020	OTHER MISCELLANEOUS SERVICES	1.471.24
					OTHER CONTRACTUAL SERVICES	**2,466.64**
					OTHER PERSONNEL COMPENSATION	8.925.19
					PERSONNEL COMP. FULL-TIME PERMANENT	940.468.13
					RE-EMPLOYED ANNUITANTS	30.871.00
					NET PAYROLL EXPENSES	**980,264.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	-36,867.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$18,433.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,433.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,375,163.76
Travel and Transportation of Persons		0.00	-78,835.65
Rent, Communications and Utilities		0.00	-52,101.36
Printing and Reproduction		0.00	-117.66
Other Contractual Services		0.00	-18,458.77
Supplies and Materials		0.00	-73,053.68
Acquisition of Assets		0.00	-481.18
ORGANIZATION TOTALS	$3,818,596.00	$0.00	-$3,598,212.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$220,383.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	$51,400.00	$0.00	-$51,400.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-347.65	-3,486,044.00
Travel and Transportation of Persons		-312.80	-32,744.72
Rent, Communications and Utilities		-8,570.50	-87,000.34
Other Contractual Services		-265.95	-2,029.28
Supplies and Materials		-23,881.61	-36,468.89
Acquisition of Assets		-107,931.65	-109,323.38
ORGANIZATION TOTALS	$3,928,527.00	-$141,310.16	-$3,753,610.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$174,916.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKAI20200526	10/07/2020	KAINE.TIM	09/26/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	121.90
DKAI20200527	10/06/2020	KAINE.TIM	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION RICHMOND TO WASHINGTON DC	60.95
DKAI20200528	10/07/2020	KAINE.TIM	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNANDALE, RICHMOND AND RETURN	129.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**312.80**
CV202100433	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	191.00
DKAI20200569	10/28/2020	SHRED IT	09/29/2020	09/29/2020	FEES AND OTHER CHARGES	74.95
					OTHER CONTRACTUAL SERVICES	**265.95**
CV202100468	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	70.000.00
CV202103654	03/23/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	16.150.12
DKAI20200546	10/20/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DKAI20200589	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.943.65
DKAI20200590	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.525.82
DKAI20200591	02/22/2021	HARRIS.SHERRIE L	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	242.07
					ACQUISITION OF ASSETS	**107,931.65**
					PERSONNEL BENEFITS	347.65
					NET PAYROLL EXPENSES	**347.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,438.22
ORGANIZATION TOTALS	$61,800.00	$0.00	-$33,438.22
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,361.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,959,006.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,687,586.80	-1,687,586.80
Travel and Transportation of Persons		-1,888.83	-1,888.83
Rent, Communications and Utilities		-14,262.90	-14,262.90
Other Contractual Services		-373.51	-373.51
Supplies and Materials		-3,964.25	-3,964.25
Acquisition of Assets		-220.98	-220.98
ORGANIZATION TOTALS	$3,983,292.00	-$1,708,297.27	-$1,708,297.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,274,994.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY. MICHAEL J			CHIEF OF STAFF	86.949.96
		WILMOTH. KATHRYN M			ADMINISTRATIVE DIRECTOR	64.068.19
		BARBASH. NICHOLAS			LEGISLATIVE DIRECTOR	73.395.20
		NICHOLS. JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	37.460.98
		CHEATHAM. MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	49.292.70
		MCCARROLL. CATHERINE A			DIRECTOR OF SCHEDULING	53.152.44
		HARRIS. SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	42.374.95
		HARRIS. KAREN N			CASEWORKER	27.830.95
		MALLORY. TYEE D			OUTREACH DIRECTOR TO JAN. 1	23.553.38
		BLEVINS. LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20.868.96
		DONGO. KEREN C			STATE DIRECTOR	73.949.47
		SHERMAN. PAULA K			CASEWORKER	29.267.22
		MASON. GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	35.696.23
		ARAOZ RIVEROS. GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE	32.960.46
		MCWALTERS. EVAN J			LEGISLATIVE CORRESPONDENT	35.220.97
		KAUFMAN. DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	32.960.46
		MERCHANT. KARISHMA			SENIOR EDUCATION POLICY ADVISOR	53.628.49
		WOODWARD. ZACHARY A			RESEARCHER	33.825.21
		PORRECA. NICOLE A			SENIOR FOREIGN POLICY ADVISER	69.656.70
		COLVERT. RYAN B			SENIOR DEFENSE ADVISOR	69.656.70
		POLLARD. DONALD W			LEGISLATIVE ASSISTANT	36.263.98
		LAPOINTE. PAUL S			LEGISLATIVE ASSISTANT	46.913.69
		STUNTZ. KATHERINE ANNE COHN			PRESS SECRETARY	36.697.69
		ALEXANDER. MITCHELL L			STAFF ASSISTANT	20.192.95
		PRZEBINDA. ANNA I			LEGISLATIVE CORRESPONDENT	22.120.96
		SYED. MAHA A			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	22.937.18
		KALARIS. ANDREW BRADFORD			LEGISLATIVE ASSISTANT	35.220.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELTRAN. VEDA E			STAFF ASSISTANT	25.538.24
		SINCAVAGE. ALYSON			COUNSEL	59.023.87
		WRIGHT. MARY K			HEALTH POLICY ADVISOR	48.283.94
		BETRE. NEBEYATT			PRESS SECRETARY	26.479.24
		DAILEY. ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	23.384.94
		WILLIAMS. BAILEY M			STAFF ASSISTANT	23.658.47
		SOUTHERS. MORGAN L			LEGISLATIVE ASSISTANT	22.912.95
		STINSON. NIGEL A			LEGISLATIVE CORRESPONDENT (HEALTH)	21.230.00
		REIBACH. RACHEL E			REGIONAL REPRESENTATIVE	26.601.69
		MAZZEO. ALLISON T			PRESS ASSISTANT	20.525.45
		BORJA. HANNAH M			CASEWORKER	20.287.45
		WHALEY. JAMES W III			LEGISLATIVE CORRESPONDENT	22.712.94
		RAFFAELLI. ANNE M			STAFF ASSISTANT	21.575.55
		AIKEN. GENTRY W			SPECIAL ASSISTANT TO SENATOR	21.766.28
		LOMAX. JANET EVELYN			MILITARY OUTREACH COORDINATOR	21.848.23
		ALERYANI. AUSAN Y			LEGISLATIVE CORRESPONDENT	23.114.95
		ZINAT. NAOMI			REGIONAL ASSISTANT	19.094.94
		ELLIS. NORMAN M III			LEGISLATIVE CORRESPONDENT	22.107.60
		THORNHILL. TAYLOR E			REGIONAL ASSISTANT	25.218.64
		RUBIN. LINDSEY FELICIA			STAFF ASSISTANT	8.218.73
		WILLIAMS. JESSICA M.B.			INTERN TO DEC. 28	1.466.66
DKAI20210001	10/07/2020	KAINE.TIM	10/01/2020	10/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	121.90
DKAI20210010	11/19/2020	AIKEN.GENTRY W	10/19/2020	11/02/2020	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: 10/19 ONANCOCK, EASTVILLE, ACCOMAC; 10/31 RICHMOND, HALIFAX, DANVILLE, RICHMOND, WILLIAMSBURG, HAMPTON ROADS, RICHMOND, FREDERICKSBURG, ALEXANDRIA; 10/23 WASHINGTON DC TO RICHMOND TO ARLINGTON	839.30
DKAI20210011	12/04/2020	KAINE.TIM	10/23/2020	10/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210012	12/04/2020	KAINE.TIM	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210013	12/04/2020	KAINE.TIM	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210014	12/04/2020	KAINE.TIM	11/20/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210067	02/23/2021	AIKEN.GENTRY W	02/16/2021	02/16/2021	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, MADISON HEIGHTS, GOODE, SALEM, ROANOKE, RICHMOND AND RETURN	324.80
DKAI20210068	02/26/2021	ALEXANDER.MITCHELL L	02/01/2021	02/24/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DKAI20210069	02/26/2021	MASON.GWENDOLYN W	02/16/2021	02/16/2021	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION ROANOKE TO MADISON HEIGHTS AND RETURN	69.44
DKAI20210089	03/31/2021	MASON.GWENDOLYN W	03/24/2021	03/24/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,888.83**
CV202101965	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	61.00
CV202102848	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202103247	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104145	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	39.00
CV202104185	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	1.90
DKAI20210017	12/09/2020	MASON.GWENDOLYN W	12/03/2020	12/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKAI20210019	01/28/2021	MASON.GWENDOLYN W	12/15/2020	12/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DKAI20210042	01/28/2021	MASON.GWENDOLYN W	12/16/2020	12/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKAI20210065	02/12/2021	SHRED IT	10/28/2020	10/28/2020	FEES AND OTHER CHARGES	76.25
DKAI20210066	02/12/2021	SHRED IT	12/22/2020	12/22/2020	FEES AND OTHER CHARGES	77.16
DKAI20210083	03/11/2021	MASON.GWENDOLYN W	12/15/2020	12/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
					OTHER CONTRACTUAL SERVICES	**373.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202102463	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	16.150.12
CV202104090	03/22/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-16.150.12
DKAI20210005	10/28/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.10
DKAI20210008	11/04/2020	CITIBANK - PURCHASE CARD	10/28/2020	10/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.87
DKAI20210023	12/16/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DKAI20210028	12/17/2020	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.03
DKAI20210063	02/16/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	174.99
			ACQUISITION OF ASSETS			**220.98**
					OTHER PERSONNEL COMPENSATION	4.888.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1.666.279.49
					RE-EMPLOYED ANNUITANTS	14.772.00
					PERSONNEL BENEFITS	1.647.00
			NET PAYROLL EXPENSES			**1,687,586.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,374.99	-1,374.99
ORGANIZATION TOTALS	$61,800.00	-$1,374.99	-$1,374.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,425.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS. JESSICA M.B.			INTERN FROM FEB. 16	1.374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1.374.99
					NET PAYROLL EXPENSES	**1,374.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,232,325.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-659,882.97	-659,882.97
Travel and Transportation of Persons		-3,245.40	-3,245.40
Rent, Communications and Utilities		-136,223.83	-136,223.83
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-33,160.87	-33,160.87
Acquisition of Assets		-134.94	-134.94
ORGANIZATION TOTALS	$3,255,972.00	-$832,718.01	-$832,718.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,423,253.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FONG. GINA G			OPERATIONS MANAGER FROM JAN. 28	12.249.97
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR FROM DEC. 2	40.250.83
		ARMENDAREZ. ANA M			CONSTITUENT ADVOCATE FROM JAN. 1	16.999.98
		MATIELLA. NICHOLAS R			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 21	20.416.67
		FLAKE. AUSTIN L			STATE STAFF ASSISTANT FROM FEB. 2	6.555.52
		CAMPBELL. KATHERINE M			LEGISLATIVE DIRECTOR FROM DEC. 2	44.625.00
		MERINO. GLADIS C			DEPUTY OUTREACH DIRECTOR FROM DEC. 15	21.666.86
		ROGERS. TAYLOR J			OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	8.333.32
		RUSSELL. JOSEPH P			LEGISLATIVE ASSISTANT FROM DEC. 2	19.833.33
		RUIZ. ROSA I			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 2	9.166.65
		DORER. JAMIE C			SCHEDULER FROM DEC. 7	18.999.99
		LOPEZ. DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 13	6.666.66
		COX. JENNIFER E			CHIEF OF STAFF FROM DEC. 2	56.519.42
		UTER. JORDAN			OPERATIONS AND SCHEDULING DIRECTOR FROM DEC. 2	34.922.17
		SHINBAUM. NAOMI R			STAFF ASSISTANT FROM DEC. 2	13.222.17
		EDLIN. CARLY SHAYNA			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 2	16.000.01
		PETERS. JACOB			COMMUNICATIONS DIRECTOR FROM DEC. 2	41.223.17
		SMITH. TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES FROM DEC. 8	23.660.70
		BARBER. RON S			SOUTHERN ARIZONA DIRECTOR FROM DEC. 8	27.624.96
		JENKINS. JUSTIN T			DIGITAL ADVISOR FROM DEC. 9	14.583.33
		HEREDIA. LUIS A			STATE DIRECTOR FROM DEC. 15 TO DEC. 15 AND FROM JAN. 7	39.119.65
		LEE. LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT FROM DEC. 10	21.874.96
		EVANS-RANDALL. CORAL J			NORTHERN ARIZONA DIRECTOR FROM DEC. 16	23.437.41
		SULLTROP. JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR FROM JAN. 5	16.833.32
		PEARSON. SYDNEY L			LEGISLATIVE CORRESPONDENT FROM JAN. 14	9.625.00
		RICHMOND. GIOVANNI S			LEGISLATIVE CORRESPONDENT FROM JAN. 21	15.750.00
		MILLER. RACHEL H			LEGISLATIVE CORRESPONDENT FROM JAN. 21	15.750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAMAYOA. MARISOL			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 28	14.971.97
		GALLUS. CARMEN M			SENIOR ADVISOR FROM FEB. 13	20.666.65
		PHILLIPS. KATHERINE W			LEGISLATIVE ASSISTANT FROM FEB. 16	7.500.00
		LOVE. AMY A			OUTREACH DIRECTOR FROM FEB. 16	12.499.98
		SABATER. ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR FROM MAR. 1	8.333.32
DKEL20210004	03/10/2021	KELLY.MARK E	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	429.20
DKEL20210005	03/29/2021	KELLY.MARK E	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	429.20
DKEL20210006	03/10/2021	KELLY.MARK E	01/09/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	461.40
DKEL20210015	03/26/2021	KELLY.MARK E	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	446.40
DKEL20210016	03/26/2021	KELLY.MARK E	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	461.40
DKEL20210017	03/29/2021	KELLY.MARK E	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	571.40
DKEL20210018	03/26/2021	KELLY.MARK E	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	446.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,245.40**
CV202103246	02/10/2021	SERGEANT AT ARMS	12/02/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104144	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	20.00
					OTHER CONTRACTUAL SERVICES	**70.00**
CV202103002	02/10/2021	SERGEANT AT ARMS	12/02/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	134.94
					ACQUISITION OF ASSETS	**134.94**
					PERSONNEL COMP. FULL-TIME PERMANENT	659.882.97
					NET PAYROLL EXPENSES	**659,882.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	50,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,026.61	-6,026.61
ORGANIZATION TOTALS	$50,083.00	-$6,026.61	-$6,026.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$44,056.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERCADO. MARIA P			INTERN FROM MAR. 10	1.248.09
		GOODMAN. STEPHEN M			INTERN FROM MAR. 10	1.248.09
		CREIGHTON. HALEY K			INTERN FROM MAR. 10	1.176.81
		SINGH. JAIDEN P			INTERN FROM MAR. 10	1.176.81
		HARRIS. VALEN J			INTERN FROM MAR. 10	1.176.81
					PERSONNEL COMP. FULL-TIME PERMANENT	6.026.61
					NET PAYROLL EXPENSES	**6,026.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,363.39
Travel and Transportation of Persons		0.00	-252,160.56
Rent, Communications and Utilities		0.00	-104,255.31
Printing and Reproduction		0.00	-406.21
Other Contractual Services		0.00	-22,068.31
Supplies and Materials		0.00	-67,225.67
Acquisition of Assets		0.00	-17,862.35
ORGANIZATION TOTALS	$3,475,736.00	$0.00	-$3,183,341.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$292,394.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,366.43
ORGANIZATION TOTALS	$46,000.00	$0.00	-$43,366.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,633.57**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-6,432.42	-119,043.48
Rent, Communications and Utilities		-14,562.67	-123,818.24
Printing and Reproduction		-107.50	-140.55
Other Contractual Services		-514.40	-26,977.30
Supplies and Materials		-7,869.48	-81,482.16
Acquisition of Assets		-48,376.73	-67,116.91
ORGANIZATION TOTALS	$3,575,045.00	-$77,863.20	-$3,081,811.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$493,233.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKNN20201221	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20201227	10/01/2020	WHITE.ROSS E	08/28/2020	09/02/2020	STAFF PER DIEM	32.56
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, MADISONVILLE, LAKE CHARLES, MADISONVILLE, BATON ROUGE, MADISONVILLE, ALEXANDRIA, LEESVILLE, DERIDDER, LAKE CHARLES, MADISONVILLE AND RETURN	656.85
DKNN20201270	10/01/2020	LONG.LEAH D	09/28/2020	09/28/2020	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	63.25
DKNN20201271	10/01/2020	VICKNAIR JR.WALLACE J	08/31/2020	09/01/2020	STAFF TRANSPORTATION LAFAYETTE TO LEESVILLE, DERIDDER, LAKE CHARLES, ALEXANDRIA AND RETURN	162.80
DKNN20201277	10/01/2020	BRASHER.ROBERT SETH	09/25/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DKNN20201279	10/01/2020	VICKNAIR JR.WALLACE J	06/18/2020	06/18/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DKNN20201282	10/01/2020	BARR.JOHN S	09/09/2020	09/09/2020	STAFF PER DIEM	14.58
					STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	78.20
DKNN20201283	10/01/2020	BARR.JOHN S	09/16/2020	09/16/2020	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	108.10
DKNN20201285	10/01/2020	BARR.JOHN S	09/22/2020	09/22/2020	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	10.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20201286	10/01/2020	BARR.JOHN S	09/28/2020	09/28/2020	STAFF PER DIEM	11.81
					STAFF TRANSPORTATION	90.85
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20201287	10/01/2020	BARR.JOHN S	09/21/2020	09/21/2020	STAFF PER DIEM	20.78
					STAFF TRANSPORTATION	90.85
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20201289	10/01/2020	WATSON.TANNER D	09/29/2020	09/29/2020	STAFF TRANSPORTATION	54.63
					MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	
DKNN20201291	10/01/2020	BARR.JOHN S	09/24/2020	09/24/2020	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	105.80
					SHREVEPORT TO MANY AND RETURN	
DKNN20201292	10/01/2020	VICKNAIR JR.WALLACE J	09/29/2020	09/29/2020	STAFF TRANSPORTATION	20.36
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20201296	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION	49.98
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20201297	10/01/2020	BRASHER.ROBERT SETH	09/29/2020	09/29/2020	STAFF TRANSPORTATION	41.98
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DKNN20201300	10/01/2020	BRASHER.ROBERT SETH	09/30/2020	09/30/2020	STAFF TRANSPORTATION	2.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20201310	10/07/2020	WEBRE.HENSON PATRICK	09/16/2020	09/16/2020	STAFF TRANSPORTATION	16.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20201319	10/15/2020	STOKES JR.DAVID LEE	09/21/2020	09/24/2020	STAFF INCIDENTALS	87.45
					STAFF PER DIEM	915.78
					STAFF TRANSPORTATION	1.146.77
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20201327	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	546.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20201328	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	550.60
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20201329	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION	534.60
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20201353	12/18/2020	WONG.MICHAEL THOMAS	09/01/2020	09/16/2020	STAFF TRANSPORTATION	149.50
					BATON ROUGE TO THE FOLLOWING AND RETURN: 9/1 OPELOUSAS; 9/16 LAFAYETTE	
DKNN20201354	12/17/2020	WONG.MICHAEL THOMAS	09/23/2020	09/24/2020	STAFF PER DIEM	159.17
					STAFF TRANSPORTATION	101.04
					BATON ROUGE TO LAKE CHARLES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,432.42**
CV202100381	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	49.40
DKNN20201324	10/21/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2020	08/28/2021	FEES AND OTHER CHARGES	81.00
DKNN20201330	10/22/2020	DICKINSON WRIGHT PLLC	09/25/2020	09/25/2020	OTHER MISCELLANEOUS SERVICES	384.00
					OTHER CONTRACTUAL SERVICES	**514.40**
CV202100614	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4,705.85
DKNN20201306	10/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DKNN20201323	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,198.00
DKNN20201331	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
DKNN20201332	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
DKNN20201333	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
DKNN20201334	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
DKNN20201335	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.083.00
DKNN20201336	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.24
DKNN20201337	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.663.51
DKNN20201338	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.11
DKNN20201339	11/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.067.11
DKNN20201340	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DKNN20201341	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.067.11
DKNN20201342	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.11
DKNN20201343	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.785.21
DKNN20201344	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.11
DKNN20201345	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.116.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20201346	12/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.91
DKNN20201347	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.785.21
DKNN20201348	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.785.21
DKNN20201349	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.663.51
DKNN20201350	12/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.847.02
DKNN20201351	12/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.02
DKNN20201352	12/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	268.00
DKNN20201356	01/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.548.80
			ACQUISITION OF ASSETS			**48,376.73**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,085.36
ORGANIZATION TOTALS	$55,300.00	$0.00	-$13,085.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,693.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,405.38	-1,371,405.38
Travel and Transportation of Persons		-48,827.41	-48,827.41
Rent, Communications and Utilities		-33,041.48	-33,041.48
Other Contractual Services		-4,651.50	-4,651.50
Supplies and Materials		-44,012.50	-44,012.50
Acquisition of Assets		-5,227.16	-5,227.16
ORGANIZATION TOTALS	$3,624,423.00	-$1,507,165.43	-$1,507,165.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,117,257.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GESSER. HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	76.785.55
		WONG. MICHAEL THOMAS			STATE DIRECTOR	70.875.00
		STEITZ. JOHN ROBERT			LEGISLATIVE DIRECTOR	84.699.96
		MANUEL. KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		BRIGNAC. DANA W			CONSTITUENT RELATIONS ASSISTANT	21.999.96
		RIGGIN. NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE	51.499.96
		NEWMAN. JENNIFER A			LEGISLATIVE ASSISTANT	31.500.00
		CHESTNUT. MURPHY F			REGIONAL REPRESENTATIVE	28.999.93
		STOKES. DAVID LEE JR			CHIEF OF STAFF	86.949.96
		VICKNAIR. WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	39.999.96
		FLAGG. NATHAN THOMAS			LEGISLATIVE ASSISTANT	31.500.00
		CRIFASI. JOSEPH K			REGIONAL REPRESENTATIVE FROM DEC. 16	19.583.31
		HARDING. ANDREW C			CHIEF COUNSEL, US SENATE COMMITTEE ON THE JUDICIARY FROM FEB. 8 TO FEB. 24	5.997.22
		GATTMAN. JACOB D			LEGISLATIVE ASSISTANT TO FEB. 21	28.333.32
		LIVINGSTON. HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	28.999.93
		SAPPERSTEIN. KRISTIN HANDY			ADMINISTRATIVE DIRECTOR	69.000.00
		BARR. JOHN S			REGIONAL DIRECTOR	30.000.00
		MCGEHEE. JOHN R			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 17	9.519.42
		RODRIGUEZ. JOSE E			SYSTEMS ADMINISTRATOR	39.000.00
		WHITE. ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	33.999.96
		STINE. EMILY N			REGIONAL DIRECTOR	26.499.96
		KIRCHNER. MARY K			SCHEDULER	28.999.93
		HAWATMEH. NICOLA I			CHIEF COUNSEL, U.S. SENATE COMMITTEE ON THE JUDICIARY FROM DEC. 1 TO JAN. 2	12.499.99
		CORNWELL. HANNAH B			LEGISLATIVE AIDE	23.166.66
		PUCKETT. GARRETT E			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR TO JAN. 6	12.908.29
		MARTINEZ. THOMAS P			REGIONAL REPRESENTATIVE	24.499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CALLAS. BLAYNE			LEGISLATIVE CORRESPONDENT	21.499.93
		WATSON. TANNER D			STAFF ASSISTANT	18.000.00
		FRAHER. HANNAH E			LEGAL AIDE	26.499.96
		GEDDES. LUCIA M			STAFF ASSISTANT FROM FEB. 8	5.152.76
		QUINN. PATRICK EDWARD			PRESS ASSISTANT TO DEC. 18	10.852.74
		GRISWOLD. SCOTT R			LEGISLATIVE CORRESPONDENT	18.999.96
		ANDREWS. JESSICA S			COMMUNICATIONS DIRECTOR	76.500.00
		WEBRE. HENSON PATRICK			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	19.374.96
		SHEA. JAMES P			STAFF ASSISTANT	18.999.96
		TATE. CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	24.000.00
		LONG. LEAH D			REGIONAL REPRESENTATIVE	24.499.93
		BILL. AARON M			LEGISLATIVE ASSISTANT	45.000.00
		DOSS. JENNIFER C			PRESS ASSISTANT	19.833.27
		WEBRE. HAILEY F			STAFF ASSISTANT	18.999.96
		BRASHER. ROBERT SETH			STAFF ASSISTANT	18.999.96
		DAKE. SARAH N			REGIONAL REPRESENTATIVE FROM DEC. 1	17.500.00
		VAIDA. ELAD M			SPEECH WRITER FROM DEC. 7	23.749.99
		WALKER. EMILY L			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 14	10.997.18
		LACKEY. SADIE GAIL			PRESS ASSISTANT FROM JAN. 4	9.666.62
DKNN20210001	10/02/2020	LONG.LEAH D	10/01/2020	10/01/2020	STAFF TRANSPORTATION	34.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210002	10/07/2020	BRASHER.ROBERT SETH	10/01/2020	10/01/2020	STAFF TRANSPORTATION	6.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210003	10/07/2020	WATSON.TANNER D	10/01/2020	10/01/2020	STAFF TRANSPORTATION	54.63
					MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	
DKNN20210004	10/08/2020	LONG.LEAH D	10/05/2020	10/05/2020	STAFF TRANSPORTATION	103.50
					MANDEVILLE TO HOUMA AND RETURN	
DKNN20210005	10/09/2020	WHITE.ROSS E	10/01/2020	10/01/2020	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION	93.73
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20210016	10/09/2020	WHITE.ROSS E	10/07/2020	10/07/2020	STAFF PER DIEM	11.85
					STAFF TRANSPORTATION	107.53
					NEW ORLEANS TO DENHAM SPRINGS, BELLE CHASSE AND RETURN	
DKNN20210023	10/13/2020	BRASHER.ROBERT SETH	10/11/2020	10/11/2020	STAFF TRANSPORTATION	6.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210024	10/14/2020	CITIBANK - TRAVEL CBA CARD	10/04/2020	10/04/2020	STAFF TRANSPORTATION	482.10
					AIRFARE FOR J DOSS WASHINGTON DC TO NEW ORLEANS	
DKNN20210027	10/13/2020	WATSON.TANNER D	10/11/2020	10/11/2020	STAFF TRANSPORTATION	63.25
					MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	
DKNN20210028	10/13/2020	BRASHER.ROBERT SETH	10/12/2020	10/12/2020	STAFF TRANSPORTATION	9.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210033	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	419.60
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210034	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION	244.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210037	10/15/2020	BRASHER.ROBERT SETH	10/13/2020	10/13/2020	STAFF TRANSPORTATION	2.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210038	10/15/2020	BRASHER.ROBERT SETH	10/15/2020	10/15/2020	STAFF TRANSPORTATION	8.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210039	10/15/2020	BRASHER.ROBERT SETH	10/14/2020	10/14/2020	STAFF TRANSPORTATION	3.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210040	10/19/2020	CHESTNUT.MURPHY F	10/01/2020	10/15/2020	STAFF TRANSPORTATION	710.70
					HODGE TO THE FOLLOWING AND RETURN: 10/1 WINNSBORO; 10/2 HAYNESVILLE; 10/5 ARCADIA; 10/6 FARMERVILLE; 10/7 COLFAX; 10/8 JENA; 10/9 BASTROP; 10/13 GRAYSON; 10/14 ALEXANDRIA; 10/15 COUSHATTA	
DKNN20210041	10/20/2020	LONG.LEAH D	10/15/2020	10/15/2020	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	100.63
					MANDEVILLE TO THIBODAUX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210042	10/19/2020	WATSON.TANNER D	10/15/2020	10/15/2020	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20210048	10/21/2020	BRASHER.ROBERT SETH	10/19/2020	10/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKNN20210049	10/21/2020	WATSON.TANNER D	10/19/2020	10/19/2020	STAFF PER DIEM	10.10
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	60.38
DKNN20210051	10/22/2020	LONG.LEAH D	10/20/2020	10/20/2020	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	98.90
DKNN20210053	10/21/2020	BRASHER.ROBERT SETH	10/20/2020	10/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20210061	10/23/2020	LONG.LEAH D	10/21/2020	10/21/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DKNN20210062	10/23/2020	BRASHER.ROBERT SETH	10/22/2020	10/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DKNN20210063	10/23/2020	BRASHER.ROBERT SETH	10/21/2020	10/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKNN20210067	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.60
DKNN20210068	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	419.60
DKNN20210069	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	154.10
DKNN20210071	10/26/2020	DOSS.JENNIFER C	10/04/2020	11/08/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, MADISONVILLE AND RETURN	59.66
DKNN20210072	10/26/2020	DOSS.JENNIFER C	10/05/2020	10/21/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, MADISONVILLE AND RETURN	90.39
DKNN20210079	11/04/2020	BARR.JOHN S	10/29/2020	10/29/2020	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANY AND RETURN	119.60
DKNN20210080	11/03/2020	BARR.JOHN S	10/27/2020	10/27/2020	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	26.45
DKNN20210081	11/04/2020	BARR.JOHN S	10/26/2020	10/26/2020	STAFF PER DIEM	20.78
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	90.85
DKNN20210082	11/04/2020	BARR.JOHN S	10/19/2020	10/19/2020	STAFF PER DIEM	11.81
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	90.85
DKNN20210083	11/03/2020	BARR.JOHN S	10/14/2020	10/14/2020	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	94.30
DKNN20210084	11/03/2020	BARR.JOHN S	10/06/2020	10/06/2020	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL AND RETURN	27.60
DKNN20210085	11/03/2020	BARR.JOHN S	10/05/2020	10/05/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.55
DKNN20210086	11/06/2020	WATSON.TANNER D	10/27/2020	10/27/2020	STAFF PER DIEM	12.44
					STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	40.25
DKNN20210087	11/03/2020	BRASHER.ROBERT SETH	10/26/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DKNN20210098	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20210099	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	STAFF TRANSPORTATION AIRFARE FOR J DOSS NEW ORLEANS TO WASHINGTON DC	154.10
DKNN20210101	11/05/2020	LONG.LEAH D	11/04/2020	11/04/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210102	11/09/2020	WATSON.TANNER D	11/02/2020	11/02/2020	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	89.13
DKNN20210109	11/12/2020	CHESTNUT.MURPHY F	10/19/2020	10/30/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/19 ALEXANDRIA; 10/20 FARMERVILLE; 10/21 MINDEN; 10/22 HOMER; COLUMBIA; 10/26 ARCADIA; 10/27 JENA; 10/28 WINNFIELD; 10/29 GRAMBLING; 10/30 RUSTON	506.00
DKNN20210110	12/18/2020	WHITE.ROSS E	10/15/2020	10/16/2020	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	93.73
DKNN20210111	11/12/2020	WATSON.TANNER D	11/09/2020	11/09/2020	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	43.13
DKNN20210112	11/10/2020	WHITE.ROSS E	10/21/2020	10/21/2020	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MANDEVILLE AND RETURN	47.73
DKNN20210113	11/12/2020	WHITE.ROSS E	10/14/2020	10/14/2020	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE, BATON ROUGE AND RETURN	107.53
DKNN20210115	11/10/2020	BRASHER.ROBERT SETH	10/27/2020	10/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.25
DKNN20210118	11/13/2020	LONG.LEAH D	11/09/2020	11/09/2020	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	100.63
DKNN20210119	11/12/2020	WATSON.TANNER D	11/05/2020	11/05/2020	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	27.00
DKNN20210120	11/12/2020	BRASHER.ROBERT SETH	11/11/2020	11/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKNN20210121	11/12/2020	BRASHER.ROBERT SETH	11/10/2020	11/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DKNN20210123	11/19/2020	LIVINGSTON.HANNAH RENEE	10/06/2020	11/10/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/6, 29 RUSTON; 10/8 BONITA; 10/9 OAK GROVE; 10/16 JONESBORO; 10/19, 11/4 ALEXANDRIA; 10/24 WINNSBORO; 11/9 MANGHAM; 11/10 BASTROP	580.75
DKNN20210124	11/18/2020	BRASHER.ROBERT SETH	11/12/2020	11/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKNN20210125	11/18/2020	DOSS.JENNIFER C	10/04/2020	11/08/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, MADISONVILLE AND RETURN	61.63
DKNN20210126	11/19/2020	WHITE.ROSS E	11/10/2020	11/10/2020	STAFF PER DIEM	4.46
					STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	124.20
DKNN20210127	11/18/2020	WHITE.ROSS E	11/11/2020	11/11/2020	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	40.25
DKNN20210128	11/18/2020	WATSON.TANNER D	11/13/2020	11/13/2020	STAFF PER DIEM	12.66
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	10.93
DKNN20210129	11/18/2020	WATSON.TANNER D	11/12/2020	11/12/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20210130	11/18/2020	LONG.LEAH D	11/12/2020	11/12/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DKNN20210131	11/18/2020	WATSON.TANNER D	11/16/2020	11/16/2020	STAFF PER DIEM	11.57
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, MANDEVILLE TO NEW ORLEANS	40.25
DKNN20210132	11/19/2020	LONG.LEAH D	11/17/2020	11/17/2020	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN	109.25
DKNN20210133	11/18/2020	BRASHER.ROBERT SETH	11/17/2020	11/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKNN20210146	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	58.00
DKNN20210147	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210148	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.60
DKNN20210150	11/30/2020	LONG.LEAH D	11/19/2020	11/19/2020	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	51.75
DKNN20210157	12/02/2020	BARR.JOHN S	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	8.00 108.10
DKNN20210158	12/01/2020	BARR.JOHN S	11/17/2020	11/17/2020	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	27.60
DKNN20210159	12/01/2020	BARR.JOHN S	11/04/2020	11/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	11.39 78.20
DKNN20210160	12/01/2020	WATSON.TANNER D	11/24/2020	11/24/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	11.50
DKNN20210161	12/01/2020	WATSON.TANNER D	11/23/2020	11/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	12.55 11.50
DKNN20210162	12/01/2020	WATSON.TANNER D	11/20/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	14.74 11.50
DKNN20210163	12/01/2020	WATSON.TANNER D	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	11.57 40.25
DKNN20210167	12/04/2020	STOKES JR.DAVID LEE	10/19/2020	10/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	87.45 886.00 561.49
DKNN20210168	12/03/2020	CHESTNUT.MURPHY F	11/02/2020	11/05/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/2 PINEVILLE; 11/4 HOMER; 11/5 MINDEN	212.75
DKNN20210169	12/03/2020	WATSON.TANNER D	11/30/2020	11/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, MANDEVILLE, KENNER AND RETURN	11.65 54.63
DKNN20210177	12/09/2020	STOKES JR.DAVID LEE	11/09/2020	11/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	84.33 795.29 671.73
DKNN20210178	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	158.60
DKNN20210179	12/08/2020	WATSON.TANNER D	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	12.99 59.23
DKNN20210180	12/08/2020	BRASHER.ROBERT SETH	11/18/2020	11/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKNN20210181	12/08/2020	BRASHER.ROBERT SETH	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.88
DKNN20210182	12/08/2020	BRASHER.ROBERT SETH	12/02/2020	12/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKNN20210183	12/08/2020	BRASHER.ROBERT SETH	12/01/2020	12/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DKNN20210184	12/08/2020	BRASHER.ROBERT SETH	11/30/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKNN20210185	12/08/2020	CALLAS.BLAYNE	11/19/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKNN20210187	12/09/2020	LIVINGSTON.HANNAH RENEE	12/02/2020	12/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	47.40 373.79 263.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210196	12/11/2020	STOKES JR.DAVID LEE	11/30/2020	12/03/2020	STAFF INCIDENTALS	101.46
					STAFF PER DIEM	809.32
					STAFF TRANSPORTATION	1.002.81
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210197	12/16/2020	VICKNAIR JR.WALLACE J	10/01/2020	10/01/2020	STAFF TRANSPORTATION	70.90
					LAFAYETTE TO MORGAN CITY AND RETURN	
DKNN20210198	12/17/2020	VICKNAIR JR.WALLACE J	10/28/2020	10/28/2020	STAFF TRANSPORTATION	22.60
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210199	12/16/2020	VICKNAIR JR.WALLACE J	11/04/2020	11/04/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	78.66
					LAFAYETTE TO MORGAN CITY AND RETURN	
DKNN20210201	12/16/2020	VICKNAIR JR.WALLACE J	10/12/2020	10/12/2020	STAFF TRANSPORTATION	76.76
					LAFAYETTE TO EUNICE, CROWLEY, GUEYDAN AND RETURN	
DKNN20210202	12/16/2020	BRASHER.ROBERT SETH	12/14/2020	12/14/2020	STAFF TRANSPORTATION	41.98
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DKNN20210203	12/17/2020	WONG.MICHAEL THOMAS	11/16/2020	11/16/2020	STAFF PER DIEM	43.00
					STAFF TRANSPORTATION	87.40
					BATON ROUGE TO METAIRIE AND RETURN	
DKNN20210204	12/17/2020	WATSON.TANNER D	12/14/2020	12/14/2020	STAFF PER DIEM	11.32
					STAFF TRANSPORTATION	60.38
					MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	
DKNN20210205	12/16/2020	WONG.MICHAEL THOMAS	10/01/2020	11/19/2020	STAFF TRANSPORTATION	98.90
					BATON ROUGE TO THE FOLLOWING AND RETURN: 10/1 LAFAYETTE; 11/19 GONZALES	
DKNN20210206	12/16/2020	WATSON.TANNER D	12/11/2020	12/11/2020	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	54.63
					MANDEVILLE TO KENNER, MANDEVILLE, MADISONVILLE AND RETURN	
DKNN20210207	12/17/2020	WHITE.ROSS E	11/18/2020	11/18/2020	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	45.71
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20210208	12/17/2020	WHITE.ROSS E	12/03/2020	12/03/2020	STAFF TRANSPORTATION	52.38
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20210209	12/18/2020	WHITE.ROSS E	12/08/2020	12/08/2020	STAFF PER DIEM	19.70
					STAFF TRANSPORTATION	159.28
					NEW ORLEANS TO LAFAYETTE AND RETURN	
DKNN20210210	12/18/2020	WHITE.ROSS E	12/04/2020	12/04/2020	STAFF PER DIEM	13.19
					STAFF TRANSPORTATION	115.00
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN20210211	12/17/2020	BRASHER.ROBERT SETH	12/15/2020	12/15/2020	STAFF TRANSPORTATION	11.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210213	12/17/2020	BRASHER.ROBERT SETH	12/16/2020	12/16/2020	STAFF TRANSPORTATION	5.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210219	12/21/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	158.60
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210220	12/21/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	SENATOR'S TRANSPORTATION	29.00
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210221	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	546.10
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210222	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION	546.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210231	01/06/2021	GRISWOLD.SCOTT R	12/15/2020	12/15/2020	STAFF TRANSPORTATION	75.33
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20210232	01/04/2021	CHESTNUT.MURPHY F	12/01/2020	12/16/2020	STAFF TRANSPORTATION	342.13
					HODGE TO THE FOLLOWING AND RETURN: 12/1 HOMER; 12/3 COLUMBIA; 12/7 ALEXANDRIA; 12/15 MINDEN; 12/16 JENA	
DKNN20210233	12/21/2020	BRASHER.ROBERT SETH	12/20/2020	12/20/2020	STAFF TRANSPORTATION	11.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210234	12/21/2020	BRASHER.ROBERT SETH	12/18/2020	12/18/2020	STAFF TRANSPORTATION	2.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210235	12/21/2020	BRASHER.ROBERT SETH	12/21/2020	12/21/2020	STAFF TRANSPORTATION	5.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210236	12/21/2020	BRASHER.ROBERT SETH	12/19/2020	12/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DKNN20210237	12/21/2020	BRASHER.ROBERT SETH	12/17/2020	12/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DKNN20210238	12/22/2020	BRIGNAC.DANA W	12/15/2020	12/15/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DKNN20210258	01/04/2021	WATSON.TANNER D	12/22/2020	12/22/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO KENNER, MANDEVILLE, MADISONVILLE AND RETURN	11.57 60.38
DKNN20210263	01/04/2021	BRASHER.ROBERT SETH	12/30/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.40
DKNN20210264	01/04/2021	WATSON.TANNER D	12/30/2020	12/30/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	60.38
DKNN20210267	01/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	154.10
DKNN20210268	01/07/2021	BRASHER.ROBERT SETH	01/02/2021	01/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.32
DKNN20210271	01/07/2021	WATSON.TANNER D	01/05/2021	01/05/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	39.20
DKNN20210272	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20210273	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20210274	01/07/2021	BARR.JOHN S	12/14/2020	12/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	9.77 48.30
DKNN20210275	01/07/2021	BARR.JOHN S	12/21/2020	12/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	7.47 48.30
DKNN20210276	01/07/2021	BARR.JOHN S	12/11/2020	12/11/2020	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	96.60
DKNN20210277	01/07/2021	BARR.JOHN S	12/07/2020	12/07/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.70
DKNN20210278	01/07/2021	BARR.JOHN S	12/02/2020	12/02/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	6.42 78.20
DKNN20210279	01/07/2021	BARR.JOHN S	12/01/2020	12/01/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.70
DKNN20210282	01/11/2021	BRASHER.ROBERT SETH	01/07/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210283	01/11/2021	BRASHER.ROBERT SETH	01/06/2021	01/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210284	01/11/2021	BRASHER.ROBERT SETH	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.32
DKNN20210290	01/13/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	600.20
DKNN20210292	01/13/2021	WATSON.TANNER D	01/07/2021	01/07/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	39.20
DKNN20210293	01/13/2021	LONG.LEAH D	01/12/2021	01/12/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DKNN20210294	01/15/2021	CHESTNUT.MURPHY F	01/04/2021	01/08/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/4 VIDALIA; 1/5 JENA; 1/6 HOMER; 1/7 ALEXANDRIA; 1/8 BOSSIER CITY	440.16
DKNN20210295	01/15/2021	LONG.LEAH D	01/13/2021	01/13/2021	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA AND RETURN	40.32
DKNN20210301	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	STAFF TRANSPORTATION AIRFARE FOR J DOSS WASHINGTON DC TO NEW ORLEANS	482.10
DKNN20210302	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	STAFF TRANSPORTATION AIRFARE FOR J DOSS WASHINGTON DC TO NEW ORLEANS	30.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210303	01/15/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	158.40
DKNN20210304	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	419.60
DKNN20210309	01/26/2021	WATSON.TANNER D	01/18/2021	01/18/2021	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION MANDEVILLE TO COVINGTON, MADISONVILLE, KENNER AND RETURN	53.20
DKNN20210310	01/22/2021	STOKES JR.DAVID LEE	12/07/2020	12/10/2020	STAFF INCIDENTALS	84.33
					STAFF PER DIEM	884.84
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1.355.13
DKNN20210311	01/22/2021	STOKES JR.DAVID LEE	01/05/2021	01/07/2021	STAFF INCIDENTALS	55.02
					STAFF PER DIEM	478.74
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	910.20
DKNN20210312	01/22/2021	WHITE.ROSS E	01/16/2021	01/16/2021	STAFF TRANSPORTATION NEW ORLEANS TO STENNIS SPACE CENTER MS AND RETURN	57.12
DKNN20210313	01/22/2021	WHITE.ROSS E	01/15/2021	01/15/2021	STAFF PER DIEM	22.05
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	113.12
DKNN20210314	01/22/2021	WHITE.ROSS E	01/14/2021	01/14/2021	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	151.76
DKNN20210315	01/22/2021	WHITE.ROSS E	01/13/2021	01/13/2021	STAFF PER DIEM	10.19
					STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	124.71
DKNN20210316	01/26/2021	BRASHER.ROBERT SETH	01/21/2021	01/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210317	01/26/2021	BRASHER.ROBERT SETH	01/20/2021	01/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210318	01/22/2021	BRASHER.ROBERT SETH	01/19/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210319	01/22/2021	BRASHER.ROBERT SETH	01/18/2021	01/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DKNN20210320	01/22/2021	LONG.LEAH D	01/21/2021	01/21/2021	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	42.00
DKNN20210321	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.40
DKNN20210322	01/26/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20210328	01/26/2021	BRASHER.ROBERT SETH	01/22/2021	01/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKNN20210339	02/04/2021	BARR.JOHN S	01/19/2021	01/19/2021	STAFF PER DIEM	13.55
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	88.48
DKNN20210340	02/04/2021	BARR.JOHN S	01/05/2021	01/05/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.56
DKNN20210341	02/05/2021	BARR.JOHN S	01/13/2021	01/13/2021	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE AND RETURN	106.40
DKNN20210342	02/04/2021	BARR.JOHN S	01/25/2021	01/25/2021	STAFF PER DIEM	5.51
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN	100.80
DKNN20210343	02/04/2021	BARR.JOHN S	01/08/2021	01/08/2021	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	94.08
DKNN20210344	02/04/2021	WATSON.TANNER D	01/28/2021	01/28/2021	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	44.80
DKNN20210345	02/05/2021	LONG.LEAH D	01/26/2021	01/26/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, MATHEWS AND RETURN	100.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210346	02/03/2021	BRASHER.ROBERT SETH	01/27/2021	01/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210347	02/03/2021	BARR.JOHN S	01/06/2021	01/06/2021	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	64.96
DKNN20210348	02/04/2021	BRASHER.ROBERT SETH	01/26/2021	01/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210349	02/03/2021	BRASHER.ROBERT SETH	01/25/2021	01/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.32
DKNN20210350	02/03/2021	BARR.JOHN S	01/12/2021	01/12/2021	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	47.04
DKNN20210351	02/03/2021	BARR.JOHN S	01/04/2021	01/04/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.56
DKNN20210352	02/03/2021	BRASHER.ROBERT SETH	01/28/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: BALTIMORE MD; BETHESDA MD	64.40
DKNN20210353	02/04/2021	WATSON.TANNER D	01/25/2021	01/25/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	47.60
DKNN20210354	02/03/2021	BARR.JOHN S	01/26/2021	01/26/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	26.88
DKNN20210355	02/03/2021	BRASHER.ROBERT SETH	02/01/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKNN20210356	02/03/2021	WATSON.TANNER D	02/01/2021	02/01/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	48.16
DKNN20210357	02/03/2021	BARR.JOHN S	01/20/2021	01/20/2021	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	15.68
DKNN20210362	02/04/2021	BRASHER.ROBERT SETH	02/02/2021	02/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKNN20210363	02/10/2021	DAKE.SARAH N	01/06/2021	01/26/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/6, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/11 VILLE PLATTE; 1/12 CROWLEY; 1/19 WASHINGTON; 1/26 MORGAN CITY	194.32
DKNN20210364	02/09/2021	BRASHER.ROBERT SETH	01/01/2021	01/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210365	02/10/2021	DOSS.JENNIFER C	12/20/2020	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO MADISONVILLE, BALTIMORE MD AND RETURN	255.91
DKNN20210366	02/04/2021	DAKE.SARAH N	12/18/2020	12/18/2020	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	25.30
DKNN20210367	02/10/2021	LIVINGSTON.HANNAH RENEE	12/10/2020	01/29/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/10, 1/12, 27 ALEXANDRIA; 12/15 FARMERVILLE; 1/6 RUSTON; 1/18 WINNSBORO; 1/24 OAK GROVE; 1/26 COLUMBIA; 1/29 MER ROUGE	637.00
DKNN20210368	02/09/2021	WATSON.TANNER D	02/08/2021	02/08/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	47.60
DKNN20210369	02/09/2021	WATSON.TANNER D	02/05/2021	02/05/2021	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	44.24
DKNN20210370	02/09/2021	LONG.LEAH D	02/08/2021	02/08/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	52.64
DKNN20210371	02/09/2021	BRASHER.ROBERT SETH	02/08/2021	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	42.00
DKNN20210372	02/09/2021	LONG.LEAH D	02/04/2021	02/04/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	95.20
DKNN20210373	02/10/2021	BRASHER.ROBERT SETH	02/04/2021	02/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210374	02/09/2021	BRASHER.ROBERT SETH	02/03/2021	02/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210382	02/18/2021	STOKES JR.DAVID LEE	01/25/2021	01/28/2021	STAFF INCIDENTALS	84.33
					STAFF PER DIEM	905.20
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1.341.74
DKNN20210383	02/11/2021	BRASHER.ROBERT SETH	02/09/2021	02/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210384	02/16/2021	WATSON.TANNER D	02/10/2021	02/10/2021	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON AND RETURN	11.20
DKNN20210386	02/11/2021	LONG.LEAH D	02/10/2021	02/10/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DKNN20210387	02/11/2021	BRASHER.ROBERT SETH	02/10/2021	02/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210393	02/16/2021	BRASHER.ROBERT SETH	02/11/2021	02/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210394	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	591.40
DKNN20210395	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	591.40
DKNN20210396	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	591.40
DKNN20210397	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	STAFF TRANSPORTATION AIRFARE FOR J DOSS NEW ORLEANS TO WASHINGTON DC	486.40
DKNN20210398	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.40
DKNN20210399	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	167.20
DKNN20210400	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	31.17
DKNN20210401	02/16/2021	BRASHER.ROBERT SETH	02/13/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN20210404	02/16/2021	BRASHER.ROBERT SETH	02/12/2021	02/12/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210405	02/23/2021	WATSON.TANNER D	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	17.04 81.20
DKNN20210407	02/24/2021	WONG.MICHAEL THOMAS	02/02/2021	02/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	50.34 185.66 459.10
DKNN20210408	02/22/2021	WATSON.TANNER D	02/16/2021	02/16/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	8.40
DKNN20210409	02/22/2021	WATSON.TANNER D	02/13/2021	02/13/2021	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	47.60
DKNN20210413	02/23/2021	CHESTNUT.MURPHY F	01/26/2021	02/11/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/26 ALEXANDRIA; 1/27 ARCADIA; 1/28 COLUMBIA; 2/3 WINNSBORO; 2/5 DRY PRONG; 2/9 HOMER; 2/10 FARMERVILLE; 2/11 GRAMBLING	467.60
DKNN20210414	02/22/2021	WATSON.TANNER D	02/21/2021	02/21/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	47.60
DKNN20210415	02/23/2021	LONG.LEAH D	02/22/2021	02/22/2021	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL AND RETURN	33.04
DKNN20210420	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	591.40
DKNN20210421	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	167.20
DKNN20210422	02/23/2021	BRASHER.ROBERT SETH	02/23/2021	02/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210423	02/23/2021	BRASHER.ROBERT SETH	02/21/2021	02/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKNN20210443	02/25/2021	BRASHER.ROBERT SETH	02/22/2021	02/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210444	02/25/2021	BRASHER.ROBERT SETH	02/24/2021	02/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DKNN20210445	02/26/2021	LONG.LEAH D	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA, RACELAND AND RETURN	25.00 98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210446	03/04/2021	BRASHER.ROBERT SETH	03/01/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	44.80
DKNN20210447	03/05/2021	DAKE.SARAH N	02/02/2021	02/24/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN TO CARENCRO: 2/2 MORGAN CITY; 2/8 NEW IBERIA, BASILE; LAFAYETTE TO THE FOLLOWING AND RETURN: 2/4 PATTERSON; 2/9 VILLE PLATTE; 2/19 NEW IBERIA; 2/23 SCOTT; 2/24 NEW IBERIA, IOTA, ESTHERWOOD, PALMETTO	418.88
DKNN20210448	03/04/2021	WATSON.TANNER D	03/01/2021	03/01/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	38.08
DKNN20210449	03/04/2021	WATSON.TANNER D	02/26/2021	02/26/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, COVINGTON AND RETURN	22.40
DKNN20210450	03/05/2021	BARR.JOHN S	02/26/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	7.47 89.60
DKNN20210451	03/05/2021	WATSON.TANNER D	02/25/2021	02/25/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	34.16
DKNN20210452	03/08/2021	BARR.JOHN S	02/25/2021	02/25/2021	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL AND RETURN	25.76
DKNN20210453	03/05/2021	BARR.JOHN S	02/12/2021	02/12/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MINDEN AND RETURN	75.04
DKNN20210454	03/05/2021	BARR.JOHN S	02/08/2021	02/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	13.41 47.04
DKNN20210455	03/05/2021	BARR.JOHN S	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	15.70 76.16
DKNN20210456	03/05/2021	BARR.JOHN S	02/02/2021	02/02/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.56
DKNN20210457	03/09/2021	STOKES JR.DAVID LEE	02/08/2021	02/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	75.90 793.68 887.91
DKNN20210458	03/02/2021	BRASHER.ROBERT SETH	02/25/2021	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DKNN20210459	03/05/2021	BRASHER.ROBERT SETH	03/02/2021	03/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKNN20210460	03/04/2021	LONG.LEAH D	03/03/2021	03/03/2021	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL AND RETURN	33.60
DKNN20210461	03/05/2021	BRASHER.ROBERT SETH	03/03/2021	03/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210462	03/05/2021	WATSON.TANNER D	03/02/2021	03/02/2021	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE TO MANDEVILLE	22.40
DKNN20210464	03/05/2021	BRASHER.ROBERT SETH	03/04/2021	03/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKNN20210476	03/09/2021	LONG.LEAH D	03/08/2021	03/08/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	55.44
DKNN20210483	03/10/2021	BRASHER.ROBERT SETH	03/06/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN20210484	03/10/2021	BRASHER.ROBERT SETH	03/05/2021	03/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210485	03/24/2021	WHITE.ROSS E	03/04/2021	03/04/2021	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAROSE, CUT OFF AND RETURN	8.01 70.00
DKNN20210486	03/10/2021	WHITE.ROSS E	03/08/2021	03/08/2021	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	66.64
DKNN20210489	03/11/2021	WHITE.ROSS E	02/10/2021	02/10/2021	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	37.52
DKNN20210491	03/10/2021	WHITE.ROSS E	02/19/2021	02/19/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	42.28
DKNN20210492	03/10/2021	WATSON.TANNER D	03/09/2021	03/09/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	36.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20210494	03/11/2021	BRASHER.ROBERT SETH	03/09/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	50.40
DKNN20210497	03/17/2021	STOKES JR.DAVID LEE	02/22/2021	02/25/2021	STAFF INCIDENTALS	84.33
					STAFF PER DIEM	820.55
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1.185.65
DKNN20210498	03/16/2021	BRASHER.ROBERT SETH	03/10/2021	03/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210499	03/18/2021	BRASHER.ROBERT SETH	03/11/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN20210500	03/16/2021	WATSON.TANNER D	03/11/2021	03/11/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	33.60
DKNN20210502	03/16/2021	BRASHER.ROBERT SETH	03/15/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN20210503	03/16/2021	WATSON.TANNER D	03/15/2021	03/15/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	36.96
DKNN20210504	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	573.40
DKNN20210505	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	591.40
DKNN20210506	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	272.70
DKNN20210507	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	591.40
DKNN20210508	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	158.40
DKNN20210509	03/18/2021	BRASHER.ROBERT SETH	03/17/2021	03/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKNN20210510	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.40
DKNN20210511	03/18/2021	BRASHER.ROBERT SETH	03/16/2021	03/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN20210512	03/19/2021	LONG.LEAH D	03/16/2021	03/16/2021	STAFF PER DIEM	17.85
					STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX, DES ALLEMANDS AND RETURN	96.32
DKNN20210525	03/23/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	158.40
DKNN20210526	03/24/2021	SAPPERSTEIN.KRISTIN HANDY	03/11/2021	03/13/2021	STAFF INCIDENTALS	27.30
					STAFF PER DIEM	339.20
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, MANDEVILLE, COVINGTON, MADISONVILLE, COVINGTON, NEW ORLEANS, ORLANDO FL AND RETURN	1.075.70
DKNN20210527	03/23/2021	WATSON.TANNER D	03/22/2021	03/22/2021	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON TO MANDEVILLE	25.20
DKNN20210528	03/23/2021	BRASHER.ROBERT SETH	03/22/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210529	03/23/2021	WATSON.TANNER D	03/18/2021	03/18/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	33.60
DKNN20210532	03/23/2021	LONG.LEAH D	03/18/2021	03/18/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DKNN20210533	03/23/2021	BRASHER.ROBERT SETH	03/18/2021	03/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKNN20210535	03/24/2021	LIVINGSTON.HANNAH RENEE	01/30/2021	03/22/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/30 DELHI; 2/2, 3/19 WINNSBORO; 2/8 FERRIDAY; 2/1(BASTROP; 2/11 RUSTON; 2/24, 3/3 FARMERVILLE; 3/18 MANGHAM; 3/22 OAK GROVE	576.80
DKNN20210536	03/24/2021	VICKNAIR JR.WALLACE J	03/10/2021	03/10/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	79.58
DKNN20210537	03/25/2021	LONG.LEAH D	03/23/2021	03/23/2021	STAFF TRANSPORTATION MANDEVILLE TO METAIRIE AND RETURN	38.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKNN20210544	03/29/2021	BRASHER.ROBERT SETH	03/24/2021	03/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DKNN20210545	03/29/2021	WHITE.ROSS E	03/22/2021	03/22/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	50.62
DKNN20210546	03/29/2021	WHITE.ROSS E	03/19/2021	03/19/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	42.22
DKNN20210547	03/29/2021	BRASHER.ROBERT SETH	03/23/2021	03/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DKNN20210549	03/29/2021	CHESTNUT.MURPHY F	02/22/2021	03/23/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/22, 3/15 ALEXANDRIA; 2/24 HOMER; 2/26 FARMERVILLE; 3/1 ARCADIA; 3/8 MINDEN; 3/18 VIDALIA; 3/20 COLUMBIA; 3/22 WINNFIELD; 3/23 LAKE PROVIDENCE	756.00
DKNN20210551	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	573.40
DKNN20210552	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	573.40
DKNN20210553	03/29/2021	WHITE.ROSS E	03/17/2021	03/17/2021	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	44.46
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,827.41**
CV202102149	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	68.40
CV202102849	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	43.50
CV202104184	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	3.60
DKNN20210239	12/22/2020	DICKINSON WRIGHT PLLC	10/12/2020	10/26/2020	OTHER MISCELLANEOUS SERVICES	544.00
DKNN20210300	01/15/2021	DICKINSON WRIGHT PLLC	11/30/2020	11/30/2020	OTHER MISCELLANEOUS SERVICES	608.00
DKNN20210306	01/19/2021	LEIDOS DIGITAL SOLUTIONS INC	11/20/2020	11/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,712.00
DKNN20210391	02/12/2021	DICKINSON WRIGHT PLLC	12/09/2020	12/16/2020	OTHER MISCELLANEOUS SERVICES	672.00
					OTHER CONTRACTUAL SERVICES	**4,651.50**
DKNN20210008	10/08/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	348.00
DKNN20210009	10/08/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	343.98
DKNN20210010	10/08/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	443.95
DKNN20210020	10/14/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DKNN20210077	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DKNN20210078	10/26/2020	CITIBANK - PURCHASE CARD	10/23/2020	10/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.92
DKNN20210088	11/06/2020	CITIBANK - PURCHASE CARD	10/28/2020	10/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DKNN20210136	11/19/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	103.16
DKNN20210144	11/20/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.80
DKNN20210200	12/18/2020	WONG.MICHAEL THOMAS	12/08/2020	12/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.89
DKNN20210327	01/27/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	437.21
DKNN20210338	02/12/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DKNN20210379	02/10/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	290.25
DKNN20210411	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	682.99
DKNN20210426	02/24/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	331.22
DKNN20210468	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	191.58
DKNN20210473	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	109.39
					ACQUISITION OF ASSETS	**5,227.16**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,370,945.38
					PERSONNEL BENEFITS	460.00
					NET PAYROLL EXPENSES	**1,371,405.38**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,110,963.72
Travel and Transportation of Persons		0.00	-108,723.11
Rent, Communications and Utilities		0.00	-40,104.06
Printing and Reproduction		0.00	-422.00
Other Contractual Services		0.00	-17,610.31
Supplies and Materials		0.00	-60,210.31
Acquisition of Assets		0.00	-772.38
ORGANIZATION TOTALS	$3,439,812.00	$0.00	-$3,338,805.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$101,006.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,519.21
ORGANIZATION TOTALS	$46,000.00	$0.00	-$44,519.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,480.79**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,124,889.54
Travel and Transportation of Persons		-1,447.69	-75,585.33
Rent, Communications and Utilities		-4,659.46	-43,867.14
Other Contractual Services		-181.64	-6,648.27
Supplies and Materials		-841.38	-49,782.73
Acquisition of Assets		0.00	-25,460.01
ORGANIZATION TOTALS	$3,539,367.00	-$7,130.17	-$3,326,233.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$213,133.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKNG20200464	10/01/2020	KING JR.ANGUS S	08/06/2020	09/09/2020	SENATOR'S PER DIEM	28.58
					SENATOR'S TRANSPORTATION	1.369.08
					WASHINGTON DC TO BRUNSWICK AND RETURN	
DKNG20200476	10/08/2020	CAMPBELL.SHARON T	09/17/2020	09/25/2020	STAFF TRANSPORTATION	50.03
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/17 LIMESTONE; 9/25 CARIBOU	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,447.69**
CV202100434	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	120.00
DKNG20200475	10/07/2020	IRON MOUNTAIN INC	08/26/2020	09/22/2020	FEES AND OTHER CHARGES	20.82
DKNG20200480	11/05/2020	IRON MOUNTAIN INC	09/23/2020	10/27/2020	FEES AND OTHER CHARGES	20.82
DKNG20200482	11/12/2020	IRON MOUNTAIN INC	09/23/2020	09/23/2020	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	**181.64**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,238.71
ORGANIZATION TOTALS	$55,300.00	$0.00	-$47,238.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,567,255.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,581,196.06	-1,581,196.06
Travel and Transportation of Persons		-22,188.96	-22,188.96
Rent, Communications and Utilities		-13,391.35	-13,391.35
Other Contractual Services		-1,740.61	-1,740.61
Supplies and Materials		-30,498.50	-30,498.50
Acquisition of Assets		-19,797.40	-19,797.40
ORGANIZATION TOTALS	$3,588,985.00	-$1,668,812.88	-$1,668,812.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,920,172.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOAK. PATRICK H-R			ADMINISTRATIVE DIRECTOR	59.299.98
		CAMPBELL. SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	48.377.71
		CASHWELL. MORGAN			LEGISLATIVE DIRECTOR	61.376.57
		SMITH. STEPHEN M			SENIOR POLICY ADVISOR	74.782.39
		BOND. PATRICK T			SENIOR POLICY ADVISOR FROM MAR. 29	600.00
		METZLER. CHAD			LEGISLATIVE DIRECTOR TO JAN. 21	64.642.40
		CONNERY-DAWE. KATHLEEN			CHIEF OF STAFF	86.425.95
		DESCAMPS. MEGAN			SENIOR POLICY ADVISOR	52.427.46
		KANE. SANJAY V			DEPUTY LEGISLATIVE DIRECTOR	57.916.50
		FELLING. MATTHEW T			DIRECTOR OF COMMUNICATIONS	75.907.24
		GRAETTINGER. SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	26.009.47
		LACHMAN. ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	41.123.71
		SMITH. EDITH A			REGIONAL REPRESENTATIVE	48.353.71
		POTHIER. BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	42.600.97
		WILKINSON. SCOTT F			REGIONAL REPRESENTATIVE	41.123.71
		FELLOWS. KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	17.812.74
		KEZER. GAIL V			REGIONAL REPRESENTATIVE	41.123.71
		REARDON. DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	8.818.84
		DENNISON. GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	12.726.96
		BRIDGEO. CLAIRE C			DIRECTOR OF SCHEDULING	43.717.50
		RECTOR. CHRISTOPHER W			REGIONAL REPRESENTATIVE	41.123.71
		MORRIS. TEAGUE B			OUTREACH DIRECTOR	41.731.20
		TUCKER. BENJAMIN III			REGIONAL REPRESENTATIVE	41.123.71
		BENOIT. PETER H			DIRECTOR OF CORRESPONDENCE	33.098.46
		PORTER. ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	49.624.96
		HARTKOPF. OLIN H			LEGISLATIVE AIDE	31.945.72
		FITCH. ANDREW J			LEGISLATIVE AIDE	27.401.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FAHERTY. JOHN O			LEGISLATIVE AIDE	35.335.18
		STEWART. MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	18.504.18
		PAXTON. NATHAN A			LEGISLATIVE ASSISTANT	49.624.96
		DUROST. KATE			LEGISLATIVE AIDE/INTERN & RESEARCH COORDINATOR	28.424.55
		MADORE. JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	24.095.41
		SOBOTKO. JEFF I			DEPUTY COMMUNICATIONS DIRECTOR	44.326.98
		SWAN. EVELYN			DEPUTY PRESS SECRETARY	31.384.73
		BURKE. JEFFREY			LEGISLATIVE CORRESPONDENT	23.352.07
		QUAID. ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	16.751.94
		SCHWEIKERT. EVAN W			LEGISLATIVE CORRESPONDENT	25.510.98
		NEWLIN. JOSEPH O			STATE SCHEDULER / PERSONAL ASSISTANT	27.232.45
		COLAN. CAROLINE L			LEGISLATIVE AIDE	25.462.25
		HODGMAN. NATALIE T			STAFF ASSISTANT FROM MAR. 15	1.777.77
		BREEN. CHRISTINA VALAR			STAFF ASSISTANT	12.634.57
		LUCE. SHELBY L			LEGISLATIVE CORRESPONDENT TO JAN. 24	15.265.03
		YOST. THILEE S			SCHEDULING ASSISTANT	23.717.54
DKNG20210003	10/08/2020	CAMPBELL.SHARON T	10/02/2020	10/02/2020	STAFF TRANSPORTATION PRESQUE ISLE TO ASHLAND AND RETURN	28.75
DKNG20210006	10/14/2020	DOAK.PATRICK H-R	10/01/2020	10/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, KITTERY, YORK, PORTLAND, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU AND RETURN	3.750.15
DKNG20210008	10/26/2020	KING JR.ANGUS S	10/03/2020	10/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	12.43 1.151.56
DKNG20210016	11/05/2020	KING JR.ANGUS S	10/27/2020	10/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK	246.84
DKNG20210017	11/05/2020	DOAK.PATRICK H-R	10/27/2020	11/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PORTLAND, CARIBOU, AUBURN, CARIBOU, AUGUSTA, BANGOR, CARIBOU AND RETURN	1.910.73
DKNG20210018	11/04/2020	CAMPBELL.SHARON T	10/14/2020	10/27/2020	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/14 MARS HILL; 10/16 LIMESTONE; 10/27 CARIBOU	65.55
DKNG20210029	11/13/2020	KING JR.ANGUS S	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION BRUNSWICK TO WASHINGTON DC	368.12
DKNG20210035	12/01/2020	DOAK.PATRICK H-R	11/19/2020	11/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, EASTPORT, LUBEC, BAR HARBOR, ELLSWORTH, HOULTON, MARS HILL, CARIBOU, PORTSMOUTH NH, WELLS, BIDDEFORD, PORTLAND, CARIBOU, LEWISTON, AUBURN, NORWAY, BETHEL, CARIBOU, BANGOR, DOVER FOXCROFT, MILLINOCKET, FORT FAIRFIELD, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, PRESQUE ISLE, CARIBOU AND RETURN	2.338.53
DKNG20210040	12/03/2020	KING JR.ANGUS S	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	840.78
DKNG20210051	01/05/2021	DOAK.PATRICK H-R	12/17/2020	12/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, CARIBOU, PORTSMOUTH NH, WELLS, SCARBOROUGH, PORTLAND, CARIBOU, LEWISTON, AUBURN, SKOWHEGAN, AUGUSTA, CARIBOU, EASTPORT, LUBEC, CUTLER, BANGOR, CARIBOU AND RETURN	2.099.90
DKNG20210062	01/11/2021	KING JR.ANGUS S	12/22/2020	12/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	11.37 698.40
DKNG20210065	01/15/2021	FELLING.MATTHEW T	12/22/2020	12/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	32.40 360.00 644.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG20210071	02/08/2021	KING JR.ANGUS S	01/07/2021	01/20/2021	SENATOR'S PER DIEM	7.99
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	715.03
DKNG20210085	02/12/2021	CAMPBELL.SHARON T	02/03/2021	02/05/2021	STAFF INCIDENTALS	14.14
					STAFF PER DIEM	155.45
					STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND AND RETURN	336.00
DKNG20210086	02/19/2021	FELLING.MATTHEW T	02/14/2021	02/15/2021	STAFF INCIDENTALS	13.50
					STAFF PER DIEM	150.00
					STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	708.26
DKNG20210089	02/23/2021	DOAK.PATRICK H-R	02/11/2021	02/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, LIMESTONE, FORT FAIRFIELD, VAN BUREN, MADAWASKA, FORT KENT, MARS HILL, HOULTON, PRESQUE ISLE, CARIBOU, LEWISTON, AUBURN, LISBON, SOUTH PARIS, NORWAY, BETHEL, RUMFORD, CARIBOU, PORTSMOUTH NH, KITTERY, KENNEBUNK, KENNEBUNKPORT, YORK, BIDDEFORD, PORTLAND, CARIBOU, SKOWHEGAN, AUGUSTA, WATERVILLE, CASTINE, TOPSHAM, ROCKLAND, ROCKPORT, CARIBOU, CUTLER, LUBEC, BAR HARBOR, ELLSWORTH, CALAIS, CARIBOU, DOVER FOXCROFT, HAMPDEN, BANGOR, ORONO, CARIBOU AND RETURN	2.654.40
DKNG20210092	02/26/2021	KING JR.ANGUS S	02/14/2021	02/21/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	380.34
DKNG20210101	03/04/2021	CAMPBELL.SHARON T	02/21/2021	02/23/2021	STAFF INCIDENTALS	17.66
					STAFF PER DIEM	243.70
					STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND AND RETURN	336.00
DKNG20210107	03/15/2021	CITIBANK - SENATOR IBA CARD	03/10/2021	03/10/2021	STAFF TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	19.00
DKNG20210108	03/16/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	528.40
DKNG20210109	03/17/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	376.40
DKNG20210112	03/23/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	200.40
DKNG20210113	03/22/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	386.39
DKNG20210122	03/31/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	386.39
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,188.96**
CV202101966	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	200.85
CV202102325	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	84.00
CV202103245	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104143	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	99.00
DKNG20210026	11/12/2020	IRON MOUNTAIN INC	10/27/2020	10/27/2020	FEES AND OTHER CHARGES	0.82
DKNG20210039	12/01/2020	IRON MOUNTAIN INC	11/04/2020	11/23/2020	FEES AND OTHER CHARGES	20.74
DKNG20210044	12/09/2020	IRON MOUNTAIN INC	10/21/2020	11/23/2020	FEES AND OTHER CHARGES	41.48
DKNG20210053	01/04/2021	IRON MOUNTAIN INC	12/02/2020	12/21/2020	FEES AND OTHER CHARGES	20.82
DKNG20210056	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/29/2020	12/29/2020	FEES AND OTHER CHARGES	68.00
DKNG20210073	02/03/2021	IRON MOUNTAIN INC	12/31/2020	01/26/2021	FEES AND OTHER CHARGES	20.90
DKNG20210082	02/08/2021	IRON MOUNTAIN INC	01/13/2021	01/26/2021	FEES AND OTHER CHARGES	20.90
DKNG20210096	03/03/2021	CREATIVENGINE	01/01/2021	12/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DKNG20210097	03/02/2021	IRON MOUNTAIN INC	01/27/2021	02/23/2021	FEES AND OTHER CHARGES	20.98
DKNG20210104	03/09/2021	IRON MOUNTAIN INC	02/10/2021	02/23/2021	FEES AND OTHER CHARGES	20.98
DKNG20210116	03/19/2021	CITIBANK - SENATOR IBA CARD	03/10/2021	03/10/2021	FEES AND OTHER CHARGES	30.00
DKNG20210117	03/19/2021	CITIBANK - SENATOR IBA CARD	03/10/2021	03/10/2021	FEES AND OTHER CHARGES	30.00
DKNG20210118	03/19/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	FEES AND OTHER CHARGES	30.00
DKNG20210121	03/29/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	FEES AND OTHER CHARGES	30.00
DKNG20210123	03/24/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	FEES AND OTHER CHARGES	30.00
DKNG20210133	03/31/2021	IRON MOUNTAIN INC	02/24/2021	03/23/2021	FEES AND OTHER CHARGES	21.14
					OTHER CONTRACTUAL SERVICES	**1,740.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202103577	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	3.312.96
CV202104099	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	6.700.00
CV202104204	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	9.225.00
DKNG20210056	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/29/2020	12/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	355.44
DKNG20210057	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/29/2020	12/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	204.00
					ACQUISITION OF ASSETS	**19,797.40**
					OTHER PERSONNEL COMPENSATION	29.222.85
					PERSONNEL COMP. FULL-TIME PERMANENT	1.545.394.75
					RE-EMPLOYED ANNUITANTS	6.018.00
					PERSONNEL BENEFITS	560.46
					NET PAYROLL EXPENSES	**1,581,196.06**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,063,126.59
Travel and Transportation of Persons		-13.38	-73,712.32
Rent, Communications and Utilities		0.00	-41,498.31
Other Contractual Services		0.00	-1,416.00
Supplies and Materials		0.00	-70,387.14
Acquisition of Assets		0.00	-9,258.05
ORGANIZATION TOTALS	$3,564,625.00	-$13.38	-$3,259,398.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$305,226.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO20190143	10/06/2020	MARTIN.ANDREW P	09/20/2019	09/20/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DILWORTH TO PILLAGER AND RETURN	13.38
					TRAVEL AND TRANSPORTATION OF PERSONS	**13.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,713.54
ORGANIZATION TOTALS	$47,400.00	$0.00	-$39,713.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,686.46**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,044,137.61
Travel and Transportation of Persons		-13,185.36	-44,299.40
Rent, Communications and Utilities		-5,879.26	-37,966.43
Other Contractual Services		-92.00	-1,581.28
Supplies and Materials		-8,419.38	-44,612.03
Acquisition of Assets		0.00	-2,796.00
ORGANIZATION TOTALS	$3,666,976.00	-$27,576.00	-$3,175,392.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$491,583.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO20200333	11/13/2020	SMALLEY.ELIZABETH M	07/26/2020	08/06/2020	STAFF INCIDENTALS	186.66
					STAFF PER DIEM	1.734.44
					STAFF TRANSPORTATION LAKE ELMO TO WASHINGTON DC AND RETURN	99.35
DKLO20200342	12/04/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	116.15
DKLO20200344	10/01/2020	MARTIN.ANDREW P	09/02/2020	09/02/2020	STAFF PER DIEM	20.70
					STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	132.83
DKLO20200349	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	401.73
DKLO20200350	10/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	185.10
DKLO20200351	10/13/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	173.82
DKLO20200363	10/07/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	208.24
DKLO20200364	10/14/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	STAFF TRANSPORTATION AIRFARE FOR M COLE WASHINGTON DC TO MINNEAPOLIS	105.91
DKLO20200370	10/01/2020	ACKMAN.CHARLES R	09/11/2020	09/11/2020	STAFF PER DIEM	4.27
					STAFF TRANSPORTATION FARIBAULT TO CHASKA AND RETURN	63.83
DKLO20200371	10/01/2020	LEE.ROMMEL WONG	06/12/2020	06/12/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DKLO20200372	10/01/2020	LEE.ROMMEL WONG	07/03/2020	07/03/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20200373	10/01/2020	LEE.ROMMEL WONG	09/02/2020	09/02/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.97
DKLO20200374	10/01/2020	LEE.ROMMEL WONG	09/03/2020	09/03/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.96
DKLO20200375	10/01/2020	HILL.BENJAMIN J	05/26/2020	05/26/2020	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, HIBBING AND RETURN	248.40
DKLO20200376	10/01/2020	HILL.BENJAMIN J	06/26/2020	06/26/2020	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	98.90
DKLO20200377	10/02/2020	HILL.BENJAMIN J	09/01/2020	09/02/2020	STAFF INCIDENTALS	10.79
					STAFF PER DIEM	104.00
					STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	270.25
DKLO20200378	10/05/2020	HILL.BENJAMIN J	08/31/2020	08/31/2020	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	176.53
DKLO20200379	10/06/2020	MARTIN.ANDREW P	09/04/2020	09/04/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DKLO20200380	10/06/2020	MARTIN.ANDREW P	09/14/2020	09/14/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKLO20200381	10/06/2020	MARTIN.ANDREW P	09/17/2020	09/17/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO20200382	10/06/2020	MARTIN.ANDREW P	09/22/2020	09/22/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DKLO20200383	10/06/2020	MARTIN.ANDREW P	09/29/2020	09/29/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKLO20200394	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/19/2020	STAFF TRANSPORTATION AIRFARE FOR C WAIBEL MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200395	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200396	11/05/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	401.73
DKLO20200397	11/05/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	401.73
DKLO20200398	11/05/2020	CITIBANK - TRAVEL CBA CARD	06/28/2020	06/28/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	401.73
DKLO20200401	12/07/2020	ZURITA-CORONADO.JORGE L	09/09/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.98
DKLO20200403	12/14/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	173.82
DKLO20200405	12/15/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200406	12/16/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	116.15
DKLO20200408	12/15/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/20/2020	STAFF TRANSPORTATION AIRFARE FOR C MADELINE MINNEAPOLIS TO WASHINGTON DC	190.40
DKLO20200409	12/16/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	208.24
DKLO20200410	12/15/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200414	12/17/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200415	12/17/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	105.91
DKLO20200416	12/17/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200417	12/17/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	208.24
DKLO20200418	12/17/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	105.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20200422	01/29/2021	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	105.91
DKLO20200424	01/29/2021	CITIBANK - SENATOR IBA CARD	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	401.73
DKLO20200425	02/11/2021	COLES.MADELINE M	09/08/2020	10/01/2020	STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	639.77 3.790.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,185.36**
CV202100435	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	92.00
					OTHER CONTRACTUAL SERVICES	**92.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,766.98
ORGANIZATION TOTALS	$56,900.00	$0.00	-$51,766.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,695,362.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577,315.58	-1,577,315.58
Travel and Transportation of Persons		-5,461.20	-5,461.20
Rent, Communications and Utilities		-10,262.90	-10,262.90
Other Contractual Services		-638.65	-638.65
Supplies and Materials		-20,105.86	-20,105.86
Acquisition of Assets		-423.66	-423.66
ORGANIZATION TOTALS	$3,717,731.00	-$1,614,207.85	-$1,614,207.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,103,523.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYCRAFT. CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	52.518.86
		WARNER. ALISON A			DIRECTOR OF ADMINISTRATION TO FEB. 16	51.317.47
		MOORE. CALEB S			ADMINISTRATIVE DIRECTOR FROM FEB. 16	15.999.99
		PHILLIPS. SEAN M			SYSTEMS ADMINISTRATOR	35.869.77
		WERNER. BRIAN D			SENIOR LEGISLATIVE ASSISTANT	43.467.00
		MARTIN. ANDREW P			REGIONAL DIRECTOR	41.977.61
		SWANHOLM. GREGORY W			OUTREACH DIRECTOR	36.479.61
		ALI. SIAD M			OUTREACH DIRECTOR	41.986.29
		LAWSON. KEVIN J			SENIOR POLICY ADVISOR	44.264.09
		ACKMAN. CHARLES R			REGIONAL OUTREACH DIRECTOR	43.365.96
		MORRISSETTE. ERIC J			DEPUTY CHIEF OF STAFF FROM FEB. 1	21.666.64
		NEUREUTHER. JOHN R			SPEECH WRITER TO FEB. 6	23.503.99
		VANDRIEL. MATTHEW			LEGISLATIVE ASSISTANT	36.120.00
		COLES. MADELINE M			STATE SCHEDULER	37.727.46
		HILL. BENJAMIN J			STATE DIRECTOR TO MAR. 5	59.575.33
		LEE. ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	30.301.44
		FARRAR. ELIZABETH A			DEPUTY CHIEF OF STAFF TO JAN. 31	44.165.64
		HOSTAGER. JACK P			CORRESPONDENCE MANAGER FROM MAR. 23	933.33
		PELUSO. ELIZABETH			CHIEF OF STAFF TO JAN. 31	57.966.64
		RUKAVINA. IDA L			REGIONAL OUTREACH DIRECTOR	39.562.12
		JOHNSON. KURT DAVID			SENIOR CONSTITUENT ADVOCATE	34.645.12
		KERR. LINDSEY C			CHIEF OF STAFF FROM FEB. 1	28.983.32
		CALIDAS. DOUGLASS V			LEGISLATIVE DIRECTOR	55.245.13
		TREUTEL. JENNIFER A			LEGISLATIVE AIDE	21.338.96
		LIEPOLD. THOMAS J			CONSTITUENT ADVOCATE	23.751.94
		KELLIHER. PATRICK D			COMMUNICATIONS ASSISTANT	26.949.64
		QUINNELL. EVAN W			DEPUTY PRESS SECRETARY TO JAN. 2 AND FROM JAN. 22 TO FEB. 5	23.019.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EGBEWOLE. YEMISI F			LEGISLATIVE AIDE TO FEB. 3	20.837.47
		PETERSON. SAVANNA R			SCHEDULER FROM FEB. 17	7.944.43
		CAYEA. DEVAN W			DIRECTOR OF OPERATIONS TO JAN. 31	34.831.66
		EBOT. ELIZABETH B			DEPUTY STATE DIRECTOR TO JAN. 11	22.371.65
		MALLIN. BLAIR M			DIRECTOR OF SCHEDULING	44.072.79
		WEXLER. REBECCA K			SENIOR ADVISOR TO FEB. 3	27.729.03
		WOLFE. TOMMY C			LEGISLATIVE CORRESPONDENT	20.367.61
		DEBELLIS. RUBY MAE V			CONSTITUENT ADVOCATE	22.404.44
		JONES. APRIL T			COUNSEL	39.751.29
		BOKKU. GAMMACHIS L			CONSTITUENT ADVOCATE	22.404.44
		ASGHEDOM. SAMRA H			CONSTITUENT ADVOCATE	20.699.56
		AJUO. BASIL T			STAFF ASSISTANT	17.312.61
		ZURITA-CORONADO. JORGE L			STAFF ASSISTANT TO MAR. 28	21.879.96
		EVANS. NATHAN P			COMMUNICATIONS DIRECTOR FROM DEC. 2	35.807.61
		HUBERT-PETERSON. LYDIA N			STAFF ASSISTANT	19.821.61
		SMALLEY. ELIZABETH M			COMMUNICATIONS ADVISOR TO DEC. 18	10.833.31
		MAYBERRY. MIA D			DIRECTOR OF OUTREACH	35.116.61
		ABAFOGI. BEIRUT A			STAFF ASSISTANT	18.561.61
		ZAKARIA. SARAH N			STAFF ASSISTANT	19.030.77
		MEYER. JANE R			PRESS SECRETARY	37.625.00
		BYKERK. ASHLEY M			LEGISLATIVE ASSISTANT FROM NOV. 2	29.920.00
		SELASSIE. BAZYEN			LEGISLATIVE AIDE FROM FEB. 4	13.233.30
		BROWN. REBECCA C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER FROM JAN. 5	13.138.85
		DILLON. LAUREN L			SENIOR ADVISOR FROM FEB. 1	18.666.64
		MCCARNEY. KIERAN M			STATE DIRECTOR FROM FEB. 17	15.333.66
		SUTTON. BARBARA ANN			SPEECH WRITER FROM FEB. 24	11.916.54
		MULLER. SARAH C			COMMUNICATIONS ASSOCIATE FROM MAR. 12	1.900.00
		GRIFFEN. KEVIN LAMAR			STAFF ASSISTANT FROM MAR. 22	999.99
DKLO20210009	12/08/2020	LEE.ROMMEL WONG	11/23/2020	11/23/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DKLO20210010	12/08/2020	LEE.ROMMEL WONG	11/13/2020	11/13/2020	STAFF TRANSPORTATION MINNEAPOLIS TO ISANTI AND RETURN	48.76
DKLO20210011	12/08/2020	LEE.ROMMEL WONG	11/08/2020	11/08/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DKLO20210012	01/28/2021	COLES.MADELINE M	10/19/2020	10/26/2020	STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	137.48 956.08
DKLO20210013	01/28/2021	COLES.MADELINE M	10/11/2020	10/15/2020	STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	78.48 419.44
DKLO20210023	12/14/2020	CITIBANK - SENATOR IBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210026	12/14/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210027	12/15/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	223.10
DKLO20210028	12/15/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210029	12/15/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	223.10
DKLO20210031	12/15/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	223.10
DKLO20210040	12/16/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210041	12/17/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210042	12/17/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	223.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO20210043	12/17/2020	CITIBANK - SENATOR IBA CARD	11/15/2020	11/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210044	12/17/2020	CITIBANK - SENATOR IBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210045	12/17/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210046	12/17/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210047	12/17/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.10
DKLO20210048	12/17/2020	CITIBANK - SENATOR IBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	166.10
DKLO20210057	01/25/2021	ZURITA-CORONADO.JORGE L	01/01/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKLO20210058	01/26/2021	ZURITA-CORONADO.JORGE L	11/08/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.79
DKLO20210068	02/11/2021	LEE.ROMMEL WONG	12/23/2020	12/23/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.96
DKLO20210081	03/17/2021	ZURITA-CORONADO.JORGE L	01/19/2021	02/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.28
DKLO20210082	03/17/2021	ACKMAN.CHARLES R	02/17/2021	02/17/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKLO20210083	03/17/2021	RUKAVINA.IDA L	03/14/2021	03/14/2021	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.72
DKLO20210084	03/17/2021	RUKAVINA.IDA L	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	13.20 72.24
DKLO20210085	03/17/2021	LEE.ROMMEL WONG	02/28/2021	02/28/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DKLO20210086	03/17/2021	LEE.ROMMEL WONG	03/14/2021	03/14/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98
DKLO20210087	03/17/2021	LEE.ROMMEL WONG	02/05/2021	02/05/2021	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL PARK AND RETURN	22.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,461.20**
CV202101967	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202102150	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202102326	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103244	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	160.00
CV202104142	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	122.00
DKLO20210089	03/23/2021	SHRED IT	03/18/2021	03/18/2021	FEES AND OTHER CHARGES	269.55
					OTHER CONTRACTUAL SERVICES	**638.65**
CV202104203	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	140.00
DKLO20210014	01/22/2021	SWANHOLM.GREGORY W	11/20/2020	11/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	53.68
DKLO20210077	03/18/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DKLO20210078	02/16/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
					ACQUISITION OF ASSETS	**423.66**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.577.215.58
					PERSONNEL BENEFITS	100.00
					NET PAYROLL EXPENSES	**1,577,315.58**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,485.50	-35,485.50
ORGANIZATION TOTALS	$56,900.00	-$35,485.50	-$35,485.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$21,414.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BILLOW. DHULQARNAYN A			CONGRESSIONAL INTERN TO FEB. 1	3.670.33
		SHIH. FREDERIC			CONGRESSIONAL INTERN TO FEB. 1	3.670.33
		VANNORDEN. LUKE SCOTT			INTERN	3.000.00
		SELASSIE. BAZYEN			INTERN FROM OCT. 19 TO JAN. 25	1.616.65
		VAZQUEZ. ENRIQUE L			INTERN FROM JAN. 19	5.760.00
		MILLER. VANESSA GRACE			INTERN FROM JAN. 19	5.933.24
		MEYER. SAMANTHA MICHELLE			CONGRESSIONAL INTERN FROM JAN. 28	1.049.99
		KIMBALL. SHANNON BREANN			CONGRESSIONAL INTERN FROM JAN. 28	6.334.98
		HAMLIN. SOPHIE L			INTERN FROM JAN. 19	1.199.99
		MIRABELLA. CHRISTOPHER MARK			INTERN FROM MAR. 5	2.253.33
		HURWITZ. LEAH A			INTERN FROM MAR. 8	996.66
					PERSONNEL COMP. FULL-TIME PERMANENT	35.485.50
					NET PAYROLL EXPENSES	**35,485.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,691,197.00		
Supplementals	-2,677,733.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-647,521.38
Travel and Transportation of Persons		0.00	-17,158.22
Rent, Communications and Utilities		0.00	-8,577.40
Other Contractual Services		0.00	-1,174.00
Supplies and Materials		0.00	-4,069.72
ORGANIZATION TOTALS	$1,013,464.00	$0.00	-$678,500.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$334,963.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,100.00		
Supplementals	-33,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$16,700.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$16,700.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,694,700.00
Travel and Transportation of Persons		0.00	-136,390.84
Rent, Communications and Utilities		0.00	-34,771.45
Printing and Reproduction		0.00	-1,286.75
Other Contractual Services		0.00	-743.60
Supplies and Materials		0.00	-35,483.81
Acquisition of Assets		0.00	-10,053.37
ORGANIZATION TOTALS	$3,471,921.00	$0.00	-$2,913,429.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$558,491.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,876.80
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,876.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$123.20**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,664.96	-2,532,770.36
Travel and Transportation of Persons		-1,764.77	-61,497.24
Rent, Communications and Utilities		-3,883.30	-60,280.40
Printing and Reproduction		0.00	-274.50
Other Contractual Services		-12,621.48	-13,014.58
Supplies and Materials		-14,210.36	-41,454.43
Acquisition of Assets		-16,826.54	-16,962.52
ORGANIZATION TOTALS	$3,571,350.00	-$42,641.49	-$2,726,254.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$845,095.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLNK20200517	10/01/2020	COCHRAN.CALEB M	09/21/2020	09/25/2020	STAFF PER DIEM	15.34
					STAFF TRANSPORTATION ATOKA TO SHAWNEE, DURANT, MADILL, ARDMORE, SALLISAW, POTEAU AND RETURN	423.78
DLNK20200521	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	148.91
DLNK20200523	10/01/2020	EAN SERVICES LLC	09/08/2020	09/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, WEATHERFORD, CLINTON, GRANDFIELD, CHATTANOOGA, GERONIMO AND RETURN	113.64
DLNK20200524	10/01/2020	LANKFORD.JAMES	09/24/2020	09/29/2020	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	24.74
DLNK20200525	10/01/2020	OSBORN.DEREK R	09/23/2020	09/25/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.64
DLNK20200526	10/02/2020	OSBORN.DEREK R	09/28/2020	09/28/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	120.75
DLNK20200531	10/06/2020	CARSON.JAMES S	09/01/2020	09/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/1 MUSTANG; 9/3 MUSTANG, YUKON, PIEDMONT; 9/15 MUSTANG, EL RENO; 9/22 SHAWNEE; 9/29 MUSTANG, CALUMET; 9/30 TUTTLE	271.98
DLNK20200532	10/05/2020	EAN SERVICES LLC	09/17/2020	09/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	94.21
DLNK20200535	10/06/2020	ROBERTS.TANNER M	09/29/2020	09/29/2020	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	75.90
DLNK20200547	10/14/2020	OSBORN.DEREK R	09/30/2020	09/30/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DLNK20200549	11/05/2020	EAN SERVICES LLC	09/23/2020	09/24/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ELK CITY AND RETURN	56.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20200550	11/05/2020	EAN SERVICES LLC	09/21/2020	09/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO SHAWNEE AND RETURN	64.53
DLNK20200551	11/06/2020	COCHRAN.CALEB M	09/28/2020	09/30/2020	STAFF TRANSPORTATION ATOKA TO HUGO, MCALESTER, EUFAULA, CHECOTAH, SHAWNEE AND RETURN	266.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,764.77**
DLNK20200552	01/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	7.581.00 2.578.80
DLNK20200554	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.461.68
					OTHER CONTRACTUAL SERVICES	**12,621.48**
CV202100615	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	15.689.21
DLNK20200528	10/01/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	75.78
DLNK20200529	10/05/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.78
DLNK20200553	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	911.77
					ACQUISITION OF ASSETS	**16,826.54**
					PERSONNEL COMP. FULL-TIME PERMANENT	-6.664.96
					NET PAYROLL EXPENSES	**-6,664.96**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,255.19
ORGANIZATION TOTALS	$55,300.00	$0.00	-$14,255.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,599,161.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,025.32	-1,349,025.32
Travel and Transportation of Persons		-23,384.53	-23,384.53
Rent, Communications and Utilities		-9,097.01	-9,097.01
Other Contractual Services		-5.70	-5.70
Supplies and Materials		-24,370.04	-24,370.04
Acquisition of Assets		-4,615.20	-4,615.20
ORGANIZATION TOTALS	$3,620,891.00	-$1,410,497.80	-$1,410,497.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,210,393.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON. ERIK S			SYSTEM ADMINISTRATOR	22.999.93
		MANAK. VALERIE E			ENERGY POLICY ADVISOR	47.499.96
		HYERS. HOLLY A			ADMINISTRATIVE MANAGER	37.500.00
		O'NEIL. JACLYN E			DIRECTOR OF SCHEDULING	45.166.61
		TAYLOR. RAMONA L			STATE DIRECTOR	66.999.96
		CORLEY. PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	34.999.93
		BURNER. EMILY A			CONSTITUENT SERVICES DIRECTOR	34.999.93
		ALTMAN. MICHELLE E			CHIEF OF STAFF	81.499.93
		TREAT. MARESSA K			STATE OUTREACH DIRECTOR	45.499.93
		ADAMS. KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	36.499.93
		CARSON. JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	34.999.93
		OGLE. ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	34.999.93
		FERGUSON. KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	37.500.00
		SEITZ. SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	63.499.93
		OSBORN. DEREK R			TULSA FIELD OFFICE DIRECTOR	47.499.96
		MAHAN. JESSE ALAN			LEGISLATIVE ASSISTANT	39.999.96
		BELEY. ALYSON M			COMMUNICATIONS DIRECTOR	54.999.96
		WRIGHT. ALLEN B JR			NW FIELD REPRESENTATIVE TO JAN. 3	16.833.32
		UNDERWOOD. JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	34.999.93
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		OCCHIPINTI. SUSAN			LEGISLATIVE ASSISTANT	37.500.00
		COCHRAN. CALEB M			FIELD REPRESENTATIVE	30.000.00
		JEFFREY. THERESA A			LEGISLATIVE AIDE	27.499.93
		NEAL. CAMBRIDGE R			LEGISLATIVE ASSISTANT	32.499.96
		ROBERTS. TANNER M			NW FIELD REPRESENTATIVE	27.499.93
		BRADLEY. TAYLOR G			PRESS ASSISTANT	19.999.93
		MCLEAN. KELLEY LOGAN			LEGISLATIVE ASSISTANT	36.499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SPENCE. LANCE T			DIGITAL MEDIA ASSISTANT	26.499.96
		BOYD. STEPHEN L			LEGISLATIVE ASSISTANT	30.000.00
		PEARCE. RILEY L			LEGISLATIVE CORRESPONDENT TO FEB. 12	15.416.61
		SHARUM. SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	22.500.00
		STEPHENS. ERICA BRIANA			SPECIAL ASSISTANT & INTERN COORDINATOR	18.999.96
		VANDERVEER. AMY BETH			SPECIAL ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	18.999.96
		SHARUM. JOSHUA K			STAFF ASSISTANT	16.999.93
		KENSINGER. ZACHARY T			STAFF ASSISTANT	18.000.00
		FELLOWS. COURTNEY W			LEGISLATIVE ASSISTANT	37.500.00
		MEADOR. MEGAN A			SPECIAL ASSISTANT	18.999.96
		MEAD. NOAH W			STAFF ASSISTANT	18.000.00
		BULLARD. KHURRY CAROLINE			STAFF ASSISTANT TO JAN. 4	9.161.07
		BORDA. SEBASTIAN M			LEGISLATIVE CORRESPONDENT	18.999.96
		PRUS. JULIA A			TAX LEGISLATIVE ASSISTANT FROM OCT. 26	32.291.66
		MOORE. VICKIE L			STAFF ASSISTANT FROM JAN. 18	6.894.41
		HERNANDEZ. ESTELA L			FIELD REPRESENTATIVE FROM JAN. 18	15.411.07
		BAKER. MITCHELL			LEGISLATIVE CORRESPONDENT FROM FEB. 25	3.799.99
DLNK20210001	10/06/2020	CARSON.JAMES S	10/01/2020	10/01/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	105.33
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20210003	10/06/2020	ROBERTS.TANNER M	10/02/2020	10/02/2020	STAFF TRANSPORTATION	27.60
					STILLWATER TO PERRY AND RETURN	
DLNK20210006	10/09/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	148.10
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO ATLANTA GA	
DLNK20210008	10/14/2020	CARSON.JAMES S	10/07/2020	10/07/2020	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	25.52
					OKLAHOMA CITY TO HOBART AND RETURN	
DLNK20210009	10/15/2020	CARSON.JAMES S	10/06/2020	10/06/2020	STAFF PER DIEM	20.00
					OKLAHOMA CITY TO ARNETT AND RETURN	
DLNK20210010	10/14/2020	OSBORN.DEREK R	10/01/2020	10/09/2020	STAFF TRANSPORTATION	136.16
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210012	10/14/2020	OSBORN.DEREK R	10/13/2020	10/13/2020	STAFF TRANSPORTATION	120.75
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210015	10/15/2020	COCHRAN.CALEB M	10/05/2020	10/09/2020	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	261.63
					ATOKA TO IDABEL, BROKEN BOW, SEMINOLE, ADA, MCALESTER AND RETURN	
DLNK20210017	10/20/2020	ROBERTS.TANNER M	10/13/2020	10/15/2020	STAFF TRANSPORTATION	182.28
					STILLWATER TO THE FOLLOWING AND RETURN: 10/13 GUTHRIE; 10/14 BRAMAN; 10/15 CUSHING, PERRY	
DLNK20210018	10/20/2020	COCHRAN.CALEB M	10/14/2020	10/14/2020	STAFF TRANSPORTATION	150.08
					ATOKA TO OKLAHOMA CITY AND RETURN	
DLNK20210019	10/21/2020	LANKFORD.JAMES	10/01/2020	10/19/2020	SENATOR'S INCIDENTALS	24.94
					SENATOR'S PER DIEM	176.38
					SENATOR'S TRANSPORTATION	43.34
					WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY AND RETURN	
DLNK20210020	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	609.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210022	10/26/2020	CARSON.JAMES S	10/15/2020	10/15/2020	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	165.70
					OKLAHOMA CITY TO FREDERICK AND RETURN	
DLNK20210023	11/04/2020	ROBERTS.TANNER M	10/20/2020	10/23/2020	STAFF TRANSPORTATION	313.95
					STILLWATER TO THE FOLLOWING AND RETURN: 10/20 WATONGA; 10/21 WOODWARD; 10/23 PONCA CITY	
DLNK20210024	11/04/2020	COCHRAN.CALEB M	10/21/2020	10/22/2020	STAFF TRANSPORTATION	160.43
					ATOKA TO MCALESTER, SHAWNEE AND RETURN	
DLNK20210025	11/04/2020	OSBORN.DEREK R	10/15/2020	10/27/2020	STAFF TRANSPORTATION	43.41
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210026	11/04/2020	OSBORN.DEREK R	10/29/2020	10/29/2020	STAFF TRANSPORTATION	86.83
					TULSA TO GLENCOE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20210027	11/04/2020	OSBORN.DEREK R	10/30/2020	10/30/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.29
DLNK20210028	11/04/2020	ROBERTS.TANNER M	10/06/2020	10/08/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/6 WATONGA; 10/7 MEDFORD; 10/8 HENNESSEY	259.90
DLNK20210029	11/04/2020	ROBERTS.TANNER M	10/29/2020	10/29/2020	STAFF TRANSPORTATION STILLWATER TO GLENCOE, PONCA CITY AND RETURN	67.85
DLNK20210031	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.10
DLNK20210032	11/05/2020	EAN SERVICES LLC	10/01/2020	10/03/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD ATLANTA GA TO OKLAHOMA CITY	516.02
DLNK20210033	11/05/2020	EAN SERVICES LLC	10/05/2020	10/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO GAGE, CORDELL, HOBART AND RETURN	88.06
DLNK20210038	11/06/2020	COCHRAN.CALEB M	10/27/2020	10/29/2020	STAFF TRANSPORTATION ATOKA TO WEWOKA, SALLISAW, CHECOTAH, EUFAULA AND RETURN	330.63
DLNK20210039	11/10/2020	COCHRAN.CALEB M	10/21/2020	10/22/2020	STAFF TRANSPORTATION 10/21, 22 ATOKA TO MCALESTER, SHAWNEE AND RETURN	161.00
DLNK20210042	11/13/2020	OSBORN.DEREK R	11/02/2020	11/02/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	120.75
DLNK20210043	11/13/2020	OSBORN.DEREK R	11/03/2020	11/11/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.21
DLNK20210045	11/16/2020	OSBORN.DEREK R	11/12/2020	11/13/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.01
DLNK20210046	11/17/2020	ROBERTS.TANNER M	11/04/2020	11/04/2020	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	48.88
DLNK20210047	11/18/2020	ROBERTS.TANNER M	11/10/2020	11/11/2020	STAFF TRANSPORTATION STILLWATER TO WATONGA, WOODWARD, ENID AND RETURN	181.13
DLNK20210048	11/17/2020	ROBERTS.TANNER M	11/12/2020	11/12/2020	STAFF TRANSPORTATION STILLWATER TO KINGFISHER AND RETURN	69.00
DLNK20210049	11/20/2020	COCHRAN.CALEB M	11/09/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SHAWNEE, DURANT, POTEAU, MCALESTER AND RETURN	29.00 329.48
DLNK20210050	11/20/2020	COCHRAN.CALEB M	11/05/2020	11/06/2020	STAFF TRANSPORTATION ATOKA TO ADA, WISTER AND RETURN	178.25
DLNK20210053	11/18/2020	UNDERWOOD.JEFFREY Z	10/29/2020	10/29/2020	STAFF TRANSPORTATION TULSA TO INOLA AND RETURN	34.50
DLNK20210054	11/18/2020	UNDERWOOD.JEFFREY Z	10/30/2020	10/30/2020	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	46.00
DLNK20210055	11/19/2020	UNDERWOOD.JEFFREY Z	11/06/2020	11/06/2020	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	101.20
DLNK20210056	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	199.10
DLNK20210057	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	200.60
DLNK20210058	12/01/2020	OSBORN.DEREK R	11/16/2020	11/16/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.33
DLNK20210059	12/01/2020	ROBERTS.TANNER M	11/17/2020	11/18/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/17 ENID; 11/18 WOODWARD	240.35
DLNK20210060	12/03/2020	COCHRAN.CALEB M	11/17/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO BROKEN BOW, TULSA, HOLDENVILLE AND RETURN	12.14 277.73
DLNK20210064	12/09/2020	COCHRAN.CALEB M	12/03/2020	12/04/2020	STAFF TRANSPORTATION ATOKA TO TULSA, IDABEL AND RETURN	259.33
DLNK20210065	12/08/2020	OSBORN.DEREK R	12/02/2020	12/03/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48
DLNK20210066	12/09/2020	OSBORN.DEREK R	12/04/2020	12/07/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/4-7 MUSKOGEE; 12/7 OKLAHOMA CITY	176.99
DLNK20210067	12/08/2020	ROBERTS.TANNER M	12/02/2020	12/02/2020	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	58.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20210070	12/09/2020	BULLARD.KHURRY CAROLINE	12/02/2020	12/02/2020	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	14.36
DLNK20210072	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	200.60
DLNK20210073	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	129.60
DLNK20210074	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	199.10
DLNK20210080	12/14/2020	ROBERTS.TANNER M	12/09/2020	12/11/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/9 WOODWARD; 12/11 EL RENO	266.80
DLNK20210081	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.10
DLNK20210083	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	129.60
DLNK20210084	12/14/2020	LANKFORD.JAMES	12/11/2020	12/14/2020	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	27.36
DLNK20210086	12/15/2020	COCHRAN.CALEB M	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SALLISAW AND RETURN	10.17 148.93
DLNK20210087	12/15/2020	COCHRAN.CALEB M	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO BROKEN BOW AND RETURN	13.00 101.20
DLNK20210088	12/15/2020	COCHRAN.CALEB M	12/08/2020	12/08/2020	STAFF TRANSPORTATION ATOKA TO TISHOMINGO, DURANT AND RETURN	60.95
DLNK20210089	12/16/2020	COCHRAN.CALEB M	12/11/2020	12/11/2020	STAFF TRANSPORTATION ATOKA TO YUKON AND RETURN	177.68
DLNK20210090	12/16/2020	UNDERWOOD.JEFFREY Z	12/11/2020	12/11/2020	STAFF TRANSPORTATION TULSA TO EL RENO AND RETURN	155.50
DLNK20210091	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	128.10
DLNK20210093	12/23/2020	OSBORN.DEREK R	12/10/2020	12/10/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DLNK20210094	01/05/2021	OSBORN.DEREK R	12/11/2020	12/11/2020	STAFF TRANSPORTATION TULSA TO EL RENO AND RETURN	151.23
DLNK20210095	01/05/2021	OSBORN.DEREK R	12/17/2020	12/17/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.33
DLNK20210096	01/05/2021	TAYLOR.RAMONA L	12/02/2020	12/02/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.30 120.75
DLNK20210097	01/13/2021	ROBERTS.TANNER M	01/07/2021	01/07/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: ENID; GUTHRIE, OKLAHOMA CITY	145.60
DLNK20210098	01/13/2021	COCHRAN.CALEB M	01/06/2021	01/07/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/6 DURANT; 1/7 OKLAHOMA CITY	183.12
DLNK20210099	01/26/2021	CARSON.JAMES S	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	4.00 8.25
DLNK20210100	01/26/2021	CARSON.JAMES S	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	20.00 50.63
DLNK20210101	01/27/2021	COCHRAN.CALEB M	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO MARIETTA, ARDMORE AND RETURN	12.52 93.52
DLNK20210102	01/27/2021	COCHRAN.CALEB M	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO BROKEN BOW, IDABEL AND RETURN	15.00 119.84
DLNK20210103	01/26/2021	COCHRAN.CALEB M	01/14/2021	01/14/2021	STAFF TRANSPORTATION ATOKA TO MCALESTER AND RETURN	49.84
DLNK20210104	01/26/2021	OSBORN.DEREK R	01/06/2021	01/06/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20210105	01/26/2021	OSBORN.DEREK R	01/19/2021	01/19/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	117.60
DLNK20210106	01/27/2021	ROBERTS.TANNER M	01/14/2021	01/15/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/14 GUTHRIE, OKLAHOMA CITY; HENNESSEY; 1/15 ENID	198.24
DLNK20210107	01/27/2021	ROBERTS.TANNER M	01/19/2021	01/24/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/19 ALVA; 1/20 CUSHING; 1/21, 24 ENID	330.40
DLNK20210109	02/01/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.10
DLNK20210112	02/02/2021	COCHRAN.CALEB M	01/20/2021	01/22/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/20 HUGO, IDABEL; 1/21 WEWOKA, HOLDENVILLE, OKLAHOMA CITY; 1/22 SALLISAW	410.48
DLNK20210113	02/01/2021	CARSON.JAMES S	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	20.00 36.85
DLNK20210114	02/01/2021	CARSON.JAMES S	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	15.76 33.17
DLNK20210115	02/10/2021	OSBORN.DEREK R	01/22/2021	01/22/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.34
DLNK20210116	02/04/2021	OSBORN.DEREK R	02/01/2021	02/01/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.19 117.60
DLNK20210117	02/04/2021	ROBERTS.TANNER M	01/25/2021	01/29/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/25 OKLAHOMA CITY; 1/26 WOODWARD; 1/27 PERRY; 1/28 BLACKWELL, PONCA CITY; 1/29 FAIRVIEW	431.76
DLNK20210124	02/04/2021	EAN SERVICES LLC	12/15/2020	12/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO WEWOKA, DURANT AND RETURN	104.46
DLNK20210125	02/04/2021	EAN SERVICES LLC	01/11/2021	01/14/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO FREDERICK, ALTUS, HOBART AND RETURN	167.14
DLNK20210133	02/11/2021	COCHRAN.CALEB M	01/29/2021	01/29/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO POTEAU AND RETURN	11.00 125.44
DLNK20210134	02/11/2021	COCHRAN.CALEB M	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO STIGLER, MULDROW AND RETURN	7.51 157.36
DLNK20210135	02/11/2021	ROBERTS.TANNER M	02/03/2021	02/05/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 2/3 ENID; 2/4 PERKINS, OKLAHOMA CITY; 2/5 WAYNOKA	294.00
DLNK20210136	02/10/2021	LANKFORD.JAMES	01/03/2021	01/05/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	23.79
DLNK20210137	02/10/2021	LANKFORD.JAMES	01/07/2021	01/18/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.95
DLNK20210138	02/10/2021	LANKFORD.JAMES	01/22/2021	01/25/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.84
DLNK20210139	02/10/2021	LANKFORD.JAMES	01/28/2021	02/01/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	46.79
DLNK20210141	02/16/2021	OSBORN.DEREK R	02/03/2021	02/10/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.74
DLNK20210145	02/17/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	128.10
DLNK20210147	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	796.78
DLNK20210148	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	223.15
DLNK20210149	02/23/2021	ROBERTS.TANNER M	02/11/2021	02/11/2021	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	79.52
DLNK20210150	02/24/2021	OSBORN.DEREK R	02/22/2021	02/22/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	119.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20210151	03/02/2021	CARSON.JAMES S	02/24/2021	02/24/2021	STAFF PER DIEM	5.36
					STAFF TRANSPORTATION	107.80
					OKLAHOMA CITY TO FORT SILL, ELGIN AND RETURN	
DLNK20210152	03/01/2021	CARSON.JAMES S	02/25/2021	02/25/2021	STAFF PER DIEM	12.18
					STAFF TRANSPORTATION	52.64
					OKLAHOMA CITY TO KINGFISHER, YUKON AND RETURN	
DLNK20210154	03/03/2021	OSBORN.DEREK R	02/25/2021	02/26/2021	STAFF INCIDENTALS	17.58
					STAFF PER DIEM	151.90
					STAFF TRANSPORTATION	34.00
					TULSA TO ORLANDO FL AND RETURN	
DLNK20210155	03/03/2021	ROBERTS.TANNER M	02/22/2021	02/26/2021	STAFF TRANSPORTATION	341.60
					STILLWATER TO THE FOLLOWING AND RETURN: 2/22 FAIRVIEW; 2/23 OKLAHOMA CITY; 2/24 GUTHRIE; 2/25 KINGFISHER; 2/26 PONCA CITY	
DLNK20210156	03/03/2021	COCHRAN.CALEB M	02/22/2021	02/22/2021	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	118.72
					ATOKA TO MCLOUD AND RETURN	
DLNK20210157	03/03/2021	COCHRAN.CALEB M	02/23/2021	02/26/2021	STAFF TRANSPORTATION	457.52
					ATOKA TO THE FOLLOWING AND RETURN: 2/23 TALIHINA, ATOKA, SEMINOLE; 2/24 DURANT; 2/25 POTEAU; 2/26 BROKEN BOW, IDABEL	
DLNK20210160	03/09/2021	ROBERTS.TANNER M	03/01/2021	03/02/2021	STAFF TRANSPORTATION	189.28
					STILLWATER TO THE FOLLOWING AND RETURN: 3/1 OKLAHOMA CITY; 3/2 WATONGA, GEARY	
DLNK20210161	03/10/2021	ROBERTS.TANNER M	03/03/2021	03/05/2021	STAFF INCIDENTALS	17.23
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	398.16
					STILLWATER TO ALVA, ENID, BEAVER, GUYMON AND RETURN	
DLNK20210162	03/09/2021	LANKFORD.JAMES	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS	17.58
					SENATOR'S PER DIEM	189.11
					WASHINGTON DC TO ORLANDO FL, OKLAHOMA CITY AND RETURN	
DLNK20210163	03/09/2021	COCHRAN.CALEB M	03/02/2021	03/02/2021	STAFF TRANSPORTATION	70.56
					ATOKA TO HOLDENVILLE AND RETURN	
DLNK20210164	03/09/2021	COCHRAN.CALEB M	03/03/2021	03/03/2021	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	59.62
					ATOKA TO HUGO AND RETURN	
DLNK20210165	03/10/2021	COCHRAN.CALEB M	03/04/2021	03/05/2021	STAFF TRANSPORTATION	156.80
					ATOKA TO THE FOLLOWING AND RETURN: 3/4 ARDMORE; 3/5 WILBURTON	
DLNK20210166	03/10/2021	LANKFORD.JAMES	03/06/2021	03/09/2021	SENATOR'S PER DIEM	18.65
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20210168	03/10/2021	EAN SERVICES LLC	01/21/2021	01/22/2021	STAFF TRANSPORTATION	37.88
					RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO FREDERICK AND RETURN	
DLNK20210169	03/10/2021	EAN SERVICES LLC	01/25/2021	01/27/2021	STAFF TRANSPORTATION	96.26
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, ALTUS AFB, ELK CITY AND RETURN	
DLNK20210171	03/11/2021	CARSON.JAMES S	03/02/2021	03/02/2021	STAFF PER DIEM	6.36
					OKLAHOMA CITY TO WEATHERFORD, CLINTON, BURNS FLAT AND RETURN	
DLNK20210172	03/11/2021	CARSON.JAMES S	03/03/2021	03/03/2021	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	23.42
					OKLAHOMA CITY TO WALTERS AND RETURN	
DLNK20210173	03/17/2021	CARSON.JAMES S	03/09/2021	03/09/2021	STAFF PER DIEM	7.36
					STAFF TRANSPORTATION	3.90
					OKLAHOMA CITY TO FORT SILL AND RETURN	
DLNK20210174	03/17/2021	CARSON.JAMES S	03/10/2021	03/10/2021	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	33.61
					OKLAHOMA CITY TO WEATHERFORD, CLINTON, BURNS FLAT AND RETURN	
DLNK20210179	03/12/2021	EAN SERVICES LLC	02/25/2021	02/26/2021	STAFF TRANSPORTATION	55.78
					RENTAL AUTO FOR D OSBORN IN ORLANDO FL	
DLNK20210180	03/15/2021	OSBORN.DEREK R	02/23/2021	02/23/2021	STAFF TRANSPORTATION	14.90
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210181	03/15/2021	OSBORN.DEREK R	03/02/2021	03/07/2021	STAFF TRANSPORTATION	73.64
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210182	03/17/2021	OSBORN.DEREK R	03/09/2021	03/09/2021	STAFF TRANSPORTATION	117.60
					TULSA TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20210183	03/16/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	815.20
DLNK20210184	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	209.20
DLNK20210185	03/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	138.20
DLNK20210186	03/16/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	660.20
DLNK20210187	03/16/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	209.20
DLNK20210188	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	136.70
DLNK20210189	03/16/2021	ROBERTS.TANNER M	03/08/2021	03/11/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/8 OKLAHOMA CITY, KINGFISHER; 3/9 PERRY; 3/10 TONKAWA, NEWKIRK; 3/11 ENID	282.80
DLNK20210191	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	209.20
DLNK20210192	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	136.70
DLNK20210193	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/26/2021	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO ORLANDO FL AND RETURN	316.40
DLNK20210194	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO ORLANDO FL	98.70
DLNK20210195	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	209.20
DLNK20210196	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	138.20
DLNK20210197	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	138.20
DLNK20210198	03/30/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD ORLANDO FL TO OKLAHOMA CITY	132.21
DLNK20210199	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	138.20
DLNK20210200	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	138.20
DLNK20210203	03/17/2021	COCHRAN.CALEB M	03/09/2021	03/11/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 3/9 SALLISAW, ROLAND, MOFFETT; 3/11 GRANT	231.84
DLNK20210204	03/16/2021	COCHRAN.CALEB M	03/15/2021	03/15/2021	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	37.52
DLNK20210205	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	667.20
DLNK20210207	03/18/2021	EAN SERVICES LLC	03/01/2021	03/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT, WALTERS AND RETURN	99.66
DLNK20210208	03/22/2021	SHARUM.SARAH MARGARET	03/01/2021	03/01/2021	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	128.84
DLNK20210209	03/22/2021	OSBORN.DEREK R	03/19/2021	03/19/2021	STAFF TRANSPORTATION TULSA TO EL RENO AND RETURN	146.72
DLNK20210210	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	209.20
DLNK20210211	03/22/2021	OSBORN.DEREK R	03/10/2021	03/10/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DLNK20210212	03/23/2021	LANKFORD.JAMES	02/13/2021	02/22/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	23.45
DLNK20210213	03/23/2021	LANKFORD.JAMES	03/11/2021	03/15/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	30.01
DLNK20210214	03/23/2021	LANKFORD.JAMES	03/18/2021	03/22/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	62.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**23,384.53**
CV202102475	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	5.70
					OTHER CONTRACTUAL SERVICES	**5.70**
DLNK20210002	10/06/2020	BERMAN DATABASE SYSTEMS INC	10/01/2020	09/30/2021	EXT DEV SOFTWARE (EXPENDABLE)	4.200.00
DLNK20210068	12/09/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.02
DLNK20210069	12/08/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.58
DLNK20210142	02/17/2021	CITIBANK - PURCHASE CARD	02/10/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	176.60
					ACQUISITION OF ASSETS	**4,615.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.348.818.32
					PERSONNEL BENEFITS	207.00
					NET PAYROLL EXPENSES	**1,349,025.32**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,977.64	-4,977.64
ORGANIZATION TOTALS	$55,300.00	-$4,977.64	-$4,977.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$50,322.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NORTON. KELLI A			INTERN FROM JAN. 27	1.244.41
		RIDER. LEAH A			INTERN FROM JAN. 27	1.244.41
		WILTZ. JILL E			INTERN FROM JAN. 27	1.244.41
		SIRES. ISAAC L			INTERN FROM JAN. 27	1.244.41
					PERSONNEL COMP. FULL-TIME PERMANENT	4.977.64
					NET PAYROLL EXPENSES	**4,977.64**

B-1003

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,975.26
Travel and Transportation of Persons		0.00	-59,884.37
Rent, Communications and Utilities		0.00	-38,210.75
Other Contractual Services		0.00	-35,207.03
Supplies and Materials		0.00	-58,908.47
Acquisition of Assets		0.00	-30,484.64
ORGANIZATION TOTALS	$3,428,455.00	$0.00	-$2,886,670.52
UNEXPENDED BALANCE AS OF 03/31/2021			**$541,784.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,047.11
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,047.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$952.89**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-166.70	-2,739,455.10
Travel and Transportation of Persons		-982.67	-50,522.51
Rent, Communications and Utilities		-5,330.71	-45,210.79
Printing and Reproduction		0.00	-143.86
Other Contractual Services		-40,808.22	-52,479.81
Supplies and Materials		-12,274.56	-42,034.08
Acquisition of Assets		-31,304.02	-31,543.78
ORGANIZATION TOTALS	$3,527,915.00	-$90,866.88	-$2,961,389.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$566,525.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEH20202336	10/07/2020	LEAHY.PATRICK J	08/06/2020	09/06/2020	SENATOR'S INCIDENTALS	180.25
					SENATOR'S PER DIEM	17.60
					SENATOR'S TRANSPORTATION	784.82
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, MONTPELIER, GROTON, SHELBURNE, HINESBURG, RICHMOND, ESSEX JUNCTION, SOUTH BURLINGTON, MONTPELIER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**982.67**
CV202100382	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.40
CV202100436	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	9.90
DLEH20202335	10/01/2020	CREATIVENGINE	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.400.00
DLEH20202342	10/15/2020	CREATIVENGINE	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.400.00
DLEH20202347	10/23/2020	LEAHY.PATRICK J	09/21/2020	09/21/2020	FEES AND OTHER CHARGES	24.92
DLEH20202354	12/16/2020	CREATIVENGINE	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.500.00
DLEH20202355	01/05/2021	VIDEO & FILM SOLUTIONS CORPORATION	09/25/2020	09/25/2020	OTHER MISCELLANEOUS SERVICES	12,470.00
					OTHER CONTRACTUAL SERVICES	**40,808.22**
DLEH20202334	10/01/2020	CREATIVENGINE	09/29/2020	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
DLEH20202341	10/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.642.05
DLEH20202350	10/30/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.389.40
DLEH20202353	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.272.57
					ACQUISITION OF ASSETS	**31,304.02**
					PERSONNEL BENEFITS	166.70
					NET PAYROLL EXPENSES	**166.70**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,476.32
ORGANIZATION TOTALS	$55,300.00	$0.00	-$54,476.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$823.68**

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

B-1007

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,555,874.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,357,141.33	-1,357,141.33
Rent, Communications and Utilities		-12,570.36	-12,570.36
Other Contractual Services		-508.58	-508.58
Supplies and Materials		-4,532.89	-4,532.89
ORGANIZATION TOTALS	$3,577,604.00	-$1,374,753.16	-$1,374,753.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,202,850.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEMPSEY. ERICA J			LEGISLATIVE DIRECTOR	83.412.50
		GOODROW. JOHN P			DEPUTY STATE DIRECTOR	58.289.94
		TRACY. JOHN P			STATE DIRECTOR	68.168.28
		WILSON. SCOTT B			SENIOR IP POLICY ADVISOR FROM MAR. 8	5.750.00
		MCDONALD. KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM DEC. 1 TO FEB. 15	32.272.91
		SAUNDERS. CHRIS			LEGISLATIVE ASSISTANT	48.995.12
		DERBY. DIANE			FIELD REPRESENTATIVE	48.995.12
		PATRICK. SHERMAN			LEGISLATIVE ASSISTANT	49.503.79
		GILLIS. ANNETTE M			DIRECTOR OF OPERATIONS FROM MAR. 1	2.614.66
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM DEC. 1 TO FEB. 15	36.001.19
		BERRY. THOMAS H			FIELD REPRESENTATIVE	49.949.16
		BERRY. SONCERIA A			DEPUTY CHIEF OF STAFF TO FEB. 28	72.041.61
		LOCKET. STEPHANI D			MAILROOM MANAGER FROM DEC. 1 TO FEB. 15	19.072.07
		LONG. KATHERINE A			CASEWORKER	43.462.45
		FORWARD. GRAHAM			CASE WORKER	41.369.16
		KULKARNI. VIKRAM			SYSTEMS ADMINISTRATOR FROM DEC. 1 TO FEB. 15	23.284.68
		GERHARDT. MICHAEL J			SPECIAL COUNSEL FROM JAN. 25 TO FEB. 25	10.333.32
		DOURMASHKIN. REBECCA W			PROFESSIONAL STAFF MEMBER	28.470.79
		VAN OOT. JEFFREY P			LEGISLATIVE ASSISTANT	31.829.10
		VENKATARAMANAN. RAJIV			CHIEF COUNSEL FOR IMMIGRATION AND SENIOR COUNSEL	60.762.45
		BRIGHENTI. LISA M			OFFICE MANAGER	35.172.50
		MORRIS. ALEXANDRA H			LEGISLATIVE ASSISTANT FROM FEB. 16	8.206.23
		O'BRIEN. FIONA T			STAFF ASSISTANT TO FEB. 21	19.261.04
		ST. JOHN. REBECCA C			EXECUTIVE ASSISTANT	43.129.11
		SEMAN. AMELIA ROSE			LEGISLATIVE CORRESPONDENT	24.144.68
		PETERSON. JEFFREY A			STAFF ASSISTANT FROM JAN. 21	8.750.00
		MAJOR. POLLAIDH F			FIELD REPRESENTATIVE	40.949.94
		GRANDA. MADELEINE E.S.			ASSISTANT TO THE SCHEDULER TO FEB. 21	18.746.07
		FARIEL. MEGAN R			STAFF ASSISTANT FROM FEB. 16	4.999.98
		LAVIALE. DILLION MEYER			STAFF ASSISTANT FROM FEB. 8	6.625.00
		BAHRENBURG. ANDREW J			LEGISLATIVE ASSISTANT	47.232.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYERS. KERI A			ARCHIVIST	38.712.12
		DUNN. MADISON T			STAFF ASSISTANT TO FEB. 21	16.116.37
		CALLANDER. SARAH E			LEGISLATIVE CORRESPONDENT	23.001.25
		VALENTINE. REBEKAH A			ASSISTANT TO THE ARCHIVIST	23.029.16
		NOLAN. SEAMUS T			LEGISLATIVE CORRESPONDENT	23.001.25
		MANITSKY. DAVID M			PRESS ASSISTANT	21.474.28
		LACHS. AILEEN L			CASEWORKER	41.324.87
		COHN. MAYA E			LEGISLATIVE CORRESPONDENT	21.474.28
		NOSSE-LEIRER. EMILY R			LEGISLATIVE ASSISTANT	43.405.21
		BROSSEAU. MARIA C			INTERN TO DEC. 15	3.250.00
		CROWLEY. TALIA LEA			INTERN TO DEC. 15	3.250.00
		KAZATI-MORGAN. ZEV JACOB			INTERN TO DEC. 15	3.250.00
		GAGLIARDONE. LUCIA WETHERBEE			ASSISTANT TO THE SCHEDULER FROM MAR. 1	3.750.00
		KNOX. ELIZABETH K			STAFF ASSISTANT FROM FEB. 3	8.365.34
CV202101968	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	85.80
CV202102151	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	17.00
CV202102327	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	5.10
CV202102476	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	11.90
CV202103243	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104141	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	14.40
DLEH20210023	12/09/2020	LEAHY.PATRICK J	10/21/2020	10/21/2020	FEES AND OTHER CHARGES	26.64
DLEH20210040	01/25/2021	LEAHY.PATRICK J	11/20/2020	11/20/2020	FEES AND OTHER CHARGES	26.51
DLEH20210041	01/26/2021	LEAHY.PATRICK J	12/18/2020	12/18/2020	FEES AND OTHER CHARGES	26.31
DLEH20210054	02/17/2021	LEAHY.PATRICK J	01/22/2021	01/22/2021	FEES AND OTHER CHARGES	25.41
DLEH20210061	03/04/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	OTHER MISCELLANEOUS SERVICES	240.00
DLEH20210068	03/17/2021	LEAHY.PATRICK J	02/19/2021	02/19/2021	FEES AND OTHER CHARGES	26.51
					OTHER CONTRACTUAL SERVICES	**508.58**
					OTHER PERSONNEL COMPENSATION	778.80
					PERSONNEL COMP. FULL-TIME PERMANENT	1.344.420.68
					RE-EMPLOYED ANNUITANTS	11.877.00
					PERSONNEL BENEFITS	64.85
					NET PAYROLL EXPENSES	**1,357,141.33**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,359.97	-9,359.97
ORGANIZATION TOTALS	$55,300.00	-$9,359.97	-$9,359.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,940.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NOYES. DEVON S			INTERN FROM JAN. 19	3.119.99
		COOLEY. LAURA ANNE			INTERN FROM JAN. 19	3.119.99
		GAGLIARDONE. LUCIA WETHERBEE			INTERN FROM JAN. 19 TO FEB. 28	1.819.99
		BRENNAN. JOSIE T			INTERN FROM MAR. 1	1.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	9.359.97
					NET PAYROLL EXPENSES	**9,359.97**

B-1010

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,418,398.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,477.60
Travel and Transportation of Persons		-360.35	-181,509.15
Transportation of Things		0.00	-33.46
Rent, Communications and Utilities		-17,194.00	-142,512.66
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-2,240.00	-7,038.00
Supplies and Materials		0.00	-20,801.31
Acquisition of Assets		0.00	-54,706.19
ORGANIZATION TOTALS	$3,464,990.00	-$19,794.35	-$2,827,188.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$637,801.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE20190201	10/21/2020	PHIPPEN.CAROLYN M	09/03/2019	09/05/2019	STAFF INCIDENTALS	15.19
					STAFF PER DIEM	129.00
					STAFF TRANSPORTATION	108.57
					DRAPER TO CEDAR CITY AND RETURN	
DLEE20190239	01/07/2021	LEE.MICHAEL S	09/23/2019	09/26/2019	SENATOR'S TRANSPORTATION	107.59
					WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**360.35**
DLEE20190235	11/18/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190236	11/20/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190237	11/18/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190238	11/18/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190240	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190241	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	05/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE20190242	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
					OTHER CONTRACTUAL SERVICES	**2,240.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,732.40
ORGANIZATION TOTALS	$46,000.00	$0.00	-$36,732.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,267.60**

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

B-1012

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-98.25	-2,274,587.33
Travel and Transportation of Persons		-8,019.90	-119,200.11
Rent, Communications and Utilities		-4,912.13	-44,171.89
Printing and Reproduction		0.00	-2,469.64
Other Contractual Services		0.00	-491.26
Supplies and Materials		-14,942.16	-26,066.43
Acquisition of Assets		-58,821.48	-65,542.12
ORGANIZATION TOTALS	$3,564,401.00	-$86,793.92	-$2,532,528.78
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,031,872.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE20200392	10/01/2020	AXSON.ROBERT T	09/21/2020	09/23/2020	STAFF INCIDENTALS	23.31
					STAFF PER DIEM	340.17
					SALT LAKE CITY TO TOOELE, GRANTSVILLE, WENDOVER, GARRISON, ELY NV, MILFORD, BEAVER, CEDAR CITY, FILLMORE AND RETURN	
DLEE20200393	10/01/2020	JACKSON.NATHAN J	01/06/2020	01/29/2020	STAFF TRANSPORTATION	439.88
					KAYSVILLE TO THE FOLLOWING AND RETURN: 1/6, 7, 8, 16, 24, 27 SALT LAKE CITY; 1/23 SALT LAKE CITY, TOOELE; 1/28 SALT LAKE CITY, MORGAN, SALT LAKE CITY; 1/29 SALT LAKE CITY, HILL AFB, SALT LAKE CITY: 1/15 OGDEN TO BRIGHAM CITY, WILLARD, ROY AND RETURN	
DLEE20200401	10/01/2020	ANDERSON.DEREK M	09/21/2020	09/23/2020	STAFF INCIDENTALS	18.38
					STAFF PER DIEM	268.56
					SALT LAKE CITY TO WENDOVER, ELY NV, CEDAR CITY AND RETURN	
DLEE20200402	10/02/2020	HANSEN.HEATH M	09/21/2020	09/23/2020	STAFF INCIDENTALS	23.31
					STAFF PER DIEM	306.79
					STAFF TRANSPORTATION	243.98
					ST GEORGE TO LAS VEGAS NV, SALT LAKE CITY, WENDOVER, IBAPAH, GARRISON, ELY NV, MILFORD, BEAVER AND RETURN	
DLEE20200404	10/01/2020	PHIPPEN.CAROLYN M	11/01/2019	12/19/2019	STAFF TRANSPORTATION	88.22
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20200405	10/02/2020	PHIPPEN.CAROLYN M	10/30/2019	12/04/2019	STAFF TRANSPORTATION	647.05
					DRAPER TO THE FOLLOWING AND RETURN: 11/6 RICHFIELD, SALINA; 11/20 OREM; 12/4 RICHFIELD DRAPER TO THE FOLLOWING TO SALT LAKE CITY: 11/21 OREM, PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/30 PRICE; 11/7 OGDEN; 11/12 OGDEN, TREMONTON; 11/25 TOOELE	
DLEE20200411	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION	341.26
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20200412	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	341.26
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20200413	10/02/2020	PHIPPEN.CAROLYN M	01/03/2020	09/30/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.79
DLEE20200414	10/05/2020	PHIPPEN.CAROLYN M	01/15/2020	09/23/2020	STAFF TRANSPORTATION DRAPER TO THE FOLLOWING AND RETURN: 1/15 SANTAQUIN; 2/5, 6/3, 9/2 RICHFIELD; 3/6 PRICE; 6/24 FAIRVIEW; 7/16, 9/9 VERNAL; 9/23 MIDWAY; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/26 OGDEN	1.223.08
DLEE20200417	10/20/2020	PHIPPEN.CAROLYN M	07/12/2020	07/15/2020	STAFF INCIDENTALS	43.78
					STAFF PER DIEM	332.95
					STAFF TRANSPORTATION SALT LAKE CITY TO KANAB, BRYCE, RICHFIELD AND RETURN	110.10
DLEE20200418	10/19/2020	PHIPPEN.CAROLYN M	08/08/2020	08/13/2020	STAFF INCIDENTALS	30.18
					STAFF PER DIEM	251.33
					STAFF TRANSPORTATION DRAPER TO BRYCE AND RETURN	514.79
DLEE20200421	10/29/2020	PHIPPEN.CAROLYN M	07/07/2020	07/09/2020	STAFF INCIDENTALS	30.42
					STAFF PER DIEM	243.00
					STAFF TRANSPORTATION DRAPER TO VERNAL AND RETURN	169.45
DLEE20200422	11/05/2020	DENLER.BRECKEN D	09/25/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.22
DLEE20200423	11/18/2020	AXSON.ROBERT T	09/17/2020	09/30/2020	STAFF TRANSPORTATION COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 9/17 SALT LAKE CITY, MAGNA, SALT LAKE CITY; 9/19 SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/25 WEST JORDAN, SANDY; 9/28 MURRAY; 9/30 LOGAN; 9/18 SALT LAKE CITY TO PROVO, SALT LAKE CITY, MAGNA, PROVO TO COTTONWOOD HEIGHTS	321.23
DLEE20200427	11/30/2020	LINDSEY.BROOKLYN R	08/20/2020	08/20/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DLEE20200430	01/06/2021	LEE.MICHAEL S	10/28/2019	02/24/2020	SENATOR'S TRANSPORTATION 10/28, 11/18, 12/2, 9, 2/24 PROVO TO SALT LAKE CITY; 11/8 SALT LAKE CITY TO HERBERT; 11/11 LEHI TO SALT LAKE CITY; 11/21, 12/16, 2/13 SALT LAKE CITY TO PROVO	608.04
DLEE20200431	01/06/2021	LEE.MICHAEL S	01/02/2020	01/02/2020	SENATOR'S TRANSPORTATION SALT LAKE CITY TO PROVO	197.92
DLEE20200433	01/07/2021	LEE.MICHAEL S	12/16/2019	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/20 SALT LAKE CITY; 12/16-1/2 WASHINGTON DC TO SALT LAKE CITY TO PROVO	299.91
DLEE20200434	02/16/2021	LEE.MICHAEL S	03/05/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/9-13, 9/8-17 SALT LAKE CITY, PROVO; 3/5 LEHI; 9/21 SALT LAKE CITY	308.14
					TRAVEL AND TRANSPORTATION OF PERSONS	**8,019.90**
CV202100616	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	24.255.05
DLEE20200416	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	354.61
DLEE20200424	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.677.54
DLEE20200426	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.362.40
DLEE20200428	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	792.10
DLEE20200429	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.004.66
DLEE20200435	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5.375.12
					ACQUISITION OF ASSETS	**58,821.48**
					PERSONNEL BENEFITS	98.25
					NET PAYROLL EXPENSES	**98.25**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,764.91
ORGANIZATION TOTALS	$55,300.00	$0.00	-$28,764.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,535.09**

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

B-1015

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,592,295.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,209,732.70	-1,209,732.70
Travel and Transportation of Persons		-41,037.92	-41,037.92
Rent, Communications and Utilities		-8,609.30	-8,609.30
Other Contractual Services		-475.80	-475.80
Supplies and Materials		-8,083.13	-8,083.13
ORGANIZATION TOTALS	$3,614,025.00	-$1,267,938.85	-$1,267,938.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,346,086.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHRISTOPHER. JESSICA LEE			CASEWORK DIRECTOR	18.750.00
		WISCOMBE. EMILY T			CASEWORKER	15.000.00
		CONNOLLY. MICHAEL J			DEPUTY CHIEF OF STAFF	86.949.96
		BELL. ALLYSON			CHIEF OF STAFF	86.949.96
		HOLTON. MATT J			DEPUTY CHIEF OF STAFF	75.000.00
		AXSON. ROBERT T			STATE DIRECTOR	75.000.00
		RICH. AUSTIN J			COMMUNICATIONS SPECIALIST	20.492.46
		BURLESON. ALYSSA K			ADMINISTRATIVE DIRECTOR TO NOV. 17 AND FROM JAN. 21 TO FEB. 21	6.670.10
		JACKSON. NATHAN J			NORTHERN UTAH AREA DIRECTOR	34.999.93
		PATINO. LINDA M			CONSTITUENT LIAISON	13.749.96
		WOODRUFF. CHRISTY M			LEGISLATIVE DIRECTOR	69.999.96
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4.418.71
		WELLUM. STEPHEN J JR			LEGISLATIVE COUNSEL	40.999.93
		HANSEN. HEATH M			SOUTHERN AREA UTAH DIRECTOR	40.999.93
		CARROLL. CONN M			COMMUNICATIONS DIRECTOR TO FEB. 28	50.000.00
		LA CROIX. COLE T			LEGISLATIVE ASSISTANT	28.499.93
		ANDERSON. DEREK M			STATE COMMUNICATIONS SPECIALIST	22.500.00
		OBERAN. ELIZABETH M			DEPUTY CHIEF COUNSEL	57.499.93
		DAVERN. KATHLEEN C			SPEECH WRITER	30.999.93
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		GALLAWAY. ANGALENE R			CASEWORKER	9.999.96
		ANTHONY. ROBERT J			BUSINESS OUTREACH DIRECTOR	28.749.96
		MADAN. CAROLYN S			LEGISLATIVE ASSISTANT	1.999.93
		LINDSEY. BROOKLYN R			STAFF ASSISTANT	17.499.96
		WILSON. EMILY K			CONSTITUENT SERVICE REPRESENTATIVE	10.500.00
		JOHNSON. ALYSON			ADMINISTRATIVE MANAGER	24.999.93
		THOMPSON. KATHERINE E			LEGISLATIVE CORRESPONDENT	28.999.93
		PHIPPEN. CAROLYN M			OUTREACH & CASEWORK SPECIALIST	34.999.93
		PHILPOT. ELIJAH M			CONSTITUENT LIAISON	8.749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DENLER. BRECKEN D			LEGISLATIVE CORRESPONDENT	29.999.96
		BURKE. CAITLIN A			LEGISLATIVE ASSISTANT	34.499.93
		WAIT. MARK A			SCHEDULER	25.833.30
		MCLERRAN. BARRY J			CASEWORKER	12.499.93
		MURDOCK. TANNE G			CONSTITUENT LIAISON	7.500.00
		SHELTON. JOHN S			LEGISLATIVE ASSISTANT	30.499.93
		GLENN. CHRISTOPHER R			LEGISLATIVE CORRESPONDENT	18.000.00
		WOOD. MALLORY A			INTERN TO OCT. 28	2.333.33
		NEUHAUS. RYAN M			LEGISLATIVE CORRESPONDENT	19.125.00
		FERGUSON. JOHN PAUL L			LEGISLATIVE CORRESPONDENT	18.000.00
		BORDEN. ROBERT LYNN			INTERN	17.499.96
		HUDAK. NIKKELLE TAIT			INTERN TO DEC. 11	2.958.33
		CALL. JORDAN M			SPECIAL COUNSEL TO OCT. 28	4.277.76
		DAHL. KATIE BONNIE			STAFF ASSISTANT FROM JAN. 3	8.311.07
		SKEEN. TARA KAY			CORRESPONDENCE COORDINATOR FROM JAN. 4	8.216.62
		VAZQUEZ. ABDIEL S			STAFF ASSISTANT FROM JAN. 4	8.216.62
		LANGFORD. LAURA M			INTERN FROM JAN. 11	2.666.66
		AGUINAGA. AUSTIN B			INTERN FROM JAN. 11	3.333.33
		CARR. JEFFREY S			INTERN FROM JAN. 11	3.333.33
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	142.20
DLEE20210004	10/19/2020	ANTHONY.ROBERT J	10/05/2020	10/06/2020	STAFF INCIDENTALS	11.30
					STAFF PER DIEM	114.65
					STAFF TRANSPORTATION	295.46
					SANDY TO CEDAR CITY AND RETURN	
DLEE20210005	10/21/2020	PHIPPEN.CAROLYN M	10/05/2020	10/09/2020	STAFF INCIDENTALS	31.20
					STAFF PER DIEM	421.24
					STAFF TRANSPORTATION	520.36
					SALT LAKE CITY TO CODY WY AND RETURN	
DLEE20210006	10/20/2020	HANSEN.HEATH M	10/02/2020	10/02/2020	STAFF PER DIEM	22.59
					STAFF TRANSPORTATION	167.82
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20210007	10/21/2020	HANSEN.HEATH M	10/05/2020	10/08/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	114.63
					STAFF TRANSPORTATION	423.32
					ST GEORGE TO CEDAR CITY, RICHFIELD, KANAB AND RETURN	
DLEE20210008	10/20/2020	HANSEN.HEATH M	10/09/2020	10/09/2020	STAFF PER DIEM	23.93
					STAFF TRANSPORTATION	355.35
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20210009	10/21/2020	HANSEN.HEATH M	10/13/2020	10/15/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	124.24
					STAFF TRANSPORTATION	442.79
					ST GEORGE TO BEAVER, CEDAR CITY, RICHFIELD, SALT LAKE CITY AND RETURN	
DLEE20210020	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION	381.10
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210021	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/15/2020	SENATOR'S TRANSPORTATION	381.10
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210022	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	368.24
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210023	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION	368.24
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210028	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	SENATOR'S TRANSPORTATION	505.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210030	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	STAFF TRANSPORTATION	505.10
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210031	11/17/2020	ANTHONY.ROBERT J	11/09/2020	11/11/2020	STAFF INCIDENTALS	24.14
					STAFF PER DIEM	265.94
					STAFF TRANSPORTATION	156.06
					SALT LAKE CITY TO BRIGHAM CITY, LOGAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20210032	11/17/2020	ANTHONY.ROBERT J	11/11/2020	11/12/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	106.17
					SALT LAKE CITY TO WASHINGTON AND RETURN	
DLEE20210036	11/30/2020	AXSON.ROBERT T	10/21/2020	11/06/2020	STAFF TRANSPORTATION	409.08
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/21 MAGNA; 10/23 TREMONTON, BRIGHAM CITY; 10/27 KAMAS; 10/30 LAYTON; 11/2 SANDY, MAGNA; 11/4 MURRAY; 11/5 HERRIMAN, BOUNTIFUL; 11/6 SANDY, LEHI, DRAPER: 10/22 SALT LAKE CITY TO WEST JORDAN TO COTTONWOOD HEIGHTS: 10/28 COTTONWOOD HEIGHTS TO NEPHI TO SALT LAKE CITY	
DLEE20210037	11/30/2020	AXSON.ROBERT T	10/01/2020	10/19/2020	STAFF TRANSPORTATION	532.58
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 MAGNA; PARK CITY; 10/2 AMERICAN FORK, SARATOGA SPRINGS, EAGLE MOUNTAIN; 10/6 GRANTSVILLE; 10/9 PROVO, LEHI; 10/13 OGDEN, HOOPER; 10/14 MURRAY; 10/15 COTTONWOOD HEIGHTS, SANDY; 10/19 PROVO, HEBER CITY, PROVO; 10/8 SALT LAKE CITY TO COTTONWOOD HEIGHTS TO EPHRAIM	
DLEE20210038	11/30/2020	HANSEN.HEATH M	11/12/2020	11/12/2020	STAFF PER DIEM	8.83
					STAFF TRANSPORTATION	98.27
					ST GEORGE TO FILLMORE AND RETURN	
DLEE20210039	11/30/2020	HANSEN.HEATH M	11/10/2020	11/10/2020	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	6.33
					ST GEORGE TO KANAB AND RETURN	
DLEE20210040	11/30/2020	HANSEN.HEATH M	11/04/2020	11/06/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	116.69
					STAFF TRANSPORTATION	146.46
					ST GEORGE TO RICHFIELD, GUNNISON, ORDERVILLE AND RETURN	
DLEE20210041	12/02/2020	HANSEN.HEATH M	10/29/2020	10/29/2020	STAFF TRANSPORTATION	89.14
					ST GEORGE TO MILFORD AND RETURN	
DLEE20210042	11/30/2020	LINDSEY.BROOKLYN R	11/20/2020	11/20/2020	STAFF TRANSPORTATION	58.21
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20210045	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	STAFF TRANSPORTATION	505.10
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210046	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION	505.10
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210047	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/28/2020	11/28/2020	STAFF TRANSPORTATION	505.10
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210048	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	368.24
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210049	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	368.24
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210050	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION	368.24
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210051	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	505.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210052	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/21/2020	STAFF TRANSPORTATION	505.10
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210053	11/30/2020	LINDSEY.BROOKLYN R	11/24/2020	11/24/2020	STAFF TRANSPORTATION	52.96
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20210060	12/10/2020	DENLER.BRECKEN D	11/02/2020	12/04/2020	STAFF TRANSPORTATION	176.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20210061	12/10/2020	HANSEN.HEATH M	11/23/2020	11/24/2020	STAFF INCIDENTALS	11.47
					STAFF PER DIEM	131.86
					STAFF TRANSPORTATION	482.50
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20210062	12/10/2020	HANSEN.HEATH M	12/01/2020	12/02/2020	STAFF PER DIEM	25.81
					STAFF TRANSPORTATION	148.29
					ST GEORGE TO FILLMORE, KANAB AND RETURN	
DLEE20210063	12/11/2020	HOLTON.MATT J	11/21/2020	11/28/2020	STAFF INCIDENTALS	10.27
					STAFF PER DIEM	219.55
					STAFF TRANSPORTATION	1.102.58
					WASHINGTON DC TO SALT LAKE CITY, VERNAL, MANILA, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20210068	12/14/2020	HOLTON.MATT J	11/04/2020	11/14/2020	STAFF INCIDENTALS	35.97
					STAFF PER DIEM	628.94
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, WASHINGTON, SALT LAKE CITY AND RETURN	1.578.54
DLEE20210072	12/16/2020	JACKSON.NATHAN J	10/06/2020	12/10/2020	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 10/6, 8, 27, 12/10 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 10/30 BRIGHAM CITY; 12/3 LOGAN	192.63
DLEE20210074	01/06/2021	HANSEN.HEATH M	12/16/2020	12/17/2020	STAFF INCIDENTALS	13.00
					STAFF PER DIEM	145.86
					STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	232.03
DLEE20210075	12/21/2020	HANSEN.HEATH M	12/15/2020	12/15/2020	STAFF PER DIEM	10.57
					STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	44.72
DLEE20210076	12/21/2020	HANSEN.HEATH M	12/14/2020	12/14/2020	STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	60.52
DLEE20210077	12/21/2020	HANSEN.HEATH M	12/08/2020	12/08/2020	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	44.72
DLEE20210078	01/06/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210079	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210082	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	394.10
DLEE20210083	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210084	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	394.10
DLEE20210085	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	394.10
DLEE20210090	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	509.60
DLEE20210094	01/13/2021	LEE.MICHAEL S	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	119.23
DLEE20210096	01/07/2021	ANTHONY.ROBERT J	10/29/2020	12/21/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/29 GRANTSVILLE; 10/30 WENDOVER; 11/3 COTTONWOOD HEIGHTS; SANDY TO THE FOLLOWING AND RETURN: 12/11 SPANISH FORK; 12/21 EPHRAIM	387.55
DLEE20210097	01/12/2021	LEE.MICHAEL S	10/19/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/19-11/12, 11/16-19 SALT LAKE CITY, PROVO; 12/14 SALT LAKE CITY	280.76
DLEE20210100	01/12/2021	HOLTON.MATT J	12/17/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	807.79
DLEE20210102	01/14/2021	LINDSEY.BROOKLYN R	01/07/2021	01/10/2021	STAFF INCIDENTALS	78.57
					STAFF PER DIEM	668.32
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	395.47
DLEE20210103	01/12/2021	DENLER.BRECKEN D	01/01/2021	01/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.88
DLEE20210104	01/12/2021	DENLER.BRECKEN D	12/04/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.38
DLEE20210105	01/13/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	398.40
DLEE20210114	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	509.40
DLEE20210116	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	302.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20210117	01/27/2021	ANTHONY.ROBERT J	01/19/2021	01/21/2021	STAFF INCIDENTALS	28.17
					STAFF PER DIEM	301.11
					STAFF TRANSPORTATION	299.45
					SANDY TO MOAB, GRAND JUNCTION CO, VERNAL AND RETURN	
DLEE20210126	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	372.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210127	01/28/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	372.40
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210128	01/29/2021	HANSEN.HEATH M	01/05/2021	01/06/2021	STAFF INCIDENTALS	11.95
					STAFF PER DIEM	116.73
					STAFF TRANSPORTATION	81.41
					ST GEORGE TO RICHFIELD AND RETURN	
DLEE20210129	01/29/2021	HANSEN.HEATH M	01/08/2021	01/08/2021	STAFF PER DIEM	22.22
					STAFF TRANSPORTATION	95.99
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20210140	02/05/2021	ANTHONY.ROBERT J	02/01/2021	02/03/2021	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	157.89
					STAFF TRANSPORTATION	252.99
					SANDY TO ST GEORGE AND RETURN	
DLEE20210141	02/08/2021	HOLTON.MATT J	01/28/2021	01/31/2021	STAFF PER DIEM	49.48
					STAFF TRANSPORTATION	957.96
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210146	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION	509.40
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210147	02/09/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	372.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210149	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/31/2021	01/31/2021	STAFF TRANSPORTATION	509.40
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210150	02/17/2021	LEE.MICHAEL S	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	95.68
					WASHINGTON DC TO PROVO AND RETURN	
DLEE20210151	02/17/2021	LEE.MICHAEL S	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	107.99
					WASHINGTON DC TO PROVO AND RETURN	
DLEE20210152	02/17/2021	LEE.MICHAEL S	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	57.45
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210153	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	372.40
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210154	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	372.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210169	02/25/2021	HOLTON.MATT J	02/12/2021	02/21/2021	STAFF PER DIEM	120.87
					STAFF TRANSPORTATION	1.170.95
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210170	02/25/2021	HANSEN.HEATH M	02/08/2021	02/09/2021	STAFF PER DIEM	18.72
					STAFF TRANSPORTATION	114.44
					ST GEORGE TO RICHFIELD AND RETURN	
DLEE20210171	02/24/2021	HOLTON.MATT J	02/04/2021	02/07/2021	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	24.58
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210172	02/25/2021	DENLER.BRECKEN D	01/08/2021	02/13/2021	STAFF TRANSPORTATION	278.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20210173	02/25/2021	HANSEN.HEATH M	02/11/2021	02/12/2021	STAFF INCIDENTALS	13.82
					STAFF PER DIEM	119.26
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20210174	02/25/2021	HANSEN.HEATH M	02/01/2021	02/04/2021	STAFF INCIDENTALS	11.95
					STAFF PER DIEM	135.13
					STAFF TRANSPORTATION	209.79
					ST GEORGE TO LOA, RICHFIELD AND RETURN	
DLEE20210175	02/26/2021	HANSEN.HEATH M	02/10/2021	02/10/2021	STAFF PER DIEM	18.00
					ST GEORGE TO KANAB AND RETURN	
DLEE20210176	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	509.40
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20210177	02/24/2021	LINDSEY.BROOKLYN R	02/23/2021	02/23/2021	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.50
DLEE20210178	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	509.40
DLEE20210179	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	372.40
DLEE20210185	03/03/2021	ANTHONY.ROBERT J	02/22/2021	02/25/2021	STAFF INCIDENTALS	24.04
					STAFF PER DIEM	266.93
					STAFF TRANSPORTATION SANDY TO VERNAL AND RETURN	204.14
DLEE20210186	03/04/2021	BELL.ALLYSON	01/07/2021	01/07/2021	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	398.40
DLEE20210191	03/15/2021	ANDERSON.DEREK M	02/24/2021	02/25/2021	STAFF INCIDENTALS	12.14
					STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	144.74
DLEE20210192	03/25/2021	HOLTON.MATT J	03/11/2021	03/14/2021	STAFF PER DIEM	23.07
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	948.01
DLEE20210193	03/24/2021	DENLER.BRECKEN D	02/17/2021	03/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.79
DLEE20210194	03/24/2021	HANSEN.HEATH M	02/22/2021	02/25/2021	STAFF INCIDENTALS	37.87
					STAFF PER DIEM	383.50
					STAFF TRANSPORTATION ST GEORGE TO PANGUITCH, RICHFIELD, DRAPER, VERNAL, ROOSEVELT, VERNAL AND RETURN	287.46
DLEE20210195	03/23/2021	HANSEN.HEATH M	02/17/2021	02/17/2021	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	55.13
DLEE20210203	03/24/2021	HOLTON.MATT J	03/18/2021	03/21/2021	STAFF PER DIEM	60.55
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	78.19
DLEE20210206	03/24/2021	ANTHONY.ROBERT J	03/18/2021	03/19/2021	STAFF INCIDENTALS	12.07
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION SANDY TO LOGAN, BRIGHAM CITY TO SALT LAKE CITY	109.87
DLEE20210207	03/25/2021	HOLTON.MATT J	02/25/2021	02/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	947.88
DLEE20210208	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	509.40
DLEE20210209	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	509.40
DLEE20210210	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	518.20
DLEE20210211	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	509.40
DLEE20210212	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	509.40
DLEE20210213	03/23/2021	LEE.MICHAEL S	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	72.79
DLEE20210216	03/30/2021	LINDSEY.BROOKLYN R	03/25/2021	03/25/2021	STAFF TRANSPORTATION SALT LAKE CITY TO SANDY AND RETURN	15.68
DLEE20210218	03/30/2021	ANTHONY.ROBERT J	01/12/2021	03/29/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/12 WILLARD; 3/29 OGDEN; SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 1/14 WEST JORDAN; 1/25, 2/10 PARK CITY; 2/26 HEBER CITY; 1/28 SALT LAKE CITY TO LEHI TO SANDY; 3/16 SANDY TO SPRINGVILLE, LOGAN AND RETURN; SANDY TO THE FOLLOWING AND RETURN: 3/17 LEHI; 3/26 LOGAN	538.72
					TRAVEL AND TRANSPORTATION OF PERSONS	**41,037.92**
CV202102850	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	10.80
DLEE20210005	10/21/2020	PHIPPEN.CAROLYN M	10/05/2020	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DLEE20210007	10/21/2020	HANSEN.HEATH M	10/05/2020	10/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DLEE20210206	03/24/2021	ANTHONY.ROBERT J	03/18/2021	03/19/2021	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**475.80**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.206.961.44
					PERSONNEL BENEFITS	2.771.26
					NET PAYROLL EXPENSES	**1,209,732.70**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,943.31	-11,943.31
ORGANIZATION TOTALS	$55,300.00	-$11,943.31	-$11,943.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$43,356.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GIDDINGS. LAUREN M			SUMMER INTERN TO DEC. 18	5.999.99
		SELCHO. MADISON L			INTERN TO DEC. 17	1.283.33
		ABLEMAN. DARBY K			INTERN TO DEC. 18	1.560.00
		ALTAMITANO. EDWARD B			INTERN FROM JAN. 21	1.740.00
		SPRAGUE. MADISON M			INTERN FROM JAN. 21	1.359.99
					PERSONNEL COMP. FULL-TIME PERMANENT	11.943.31
					NET PAYROLL EXPENSES	**11,943.31**

B-1023

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.00	-2,424,293.99
Travel and Transportation of Persons		-7,315.23	-63,320.59
Rent, Communications and Utilities		-4,643.44	-50,053.38
Other Contractual Services		-16.90	-389.00
Supplies and Materials		-1,666.98	-50,195.48
Acquisition of Assets		0.00	-1,849.94
ORGANIZATION TOTALS	$3,114,383.00	-$13,702.55	-$2,590,102.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$524,280.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD202110182	03/29/2021	WARNELL.DAVIS B	10/22/2020	10/22/2020	STAFF TRANSPORTATION	-54.63
DLOE20200407	10/14/2020	LOUIS-CHARLES.NADGEY H	07/26/2020	07/27/2020	STAFF INCIDENTALS	23.42
					STAFF PER DIEM	109.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	170.33
DLOE20200408	10/16/2020	LOUIS-CHARLES.NADGEY H	08/17/2020	08/21/2020	STAFF INCIDENTALS	42.88
					STAFF PER DIEM	192.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	558.16
DLOE20200525	10/01/2020	ALTON.LAURA	09/29/2020	09/29/2020	STAFF TRANSPORTATION CHATSWORTH TO BLUE RIDGE, ELLIJAY AND RETURN	58.88
DLOE20200526	10/01/2020	WARNELL.DAVIS B	09/29/2020	09/29/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	86.25
DLOE20200527	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	138.47
DLOE20200528	10/01/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	138.47
DLOE20200529	10/01/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	138.48
DLOE20200530	10/01/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	233.36
DLOE20200531	10/08/2020	FITZPATRICK.PAUL	09/01/2020	09/03/2020	STAFF INCIDENTALS	49.08
					STAFF PER DIEM	338.01
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	480.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20200532	10/05/2020	BLASCOVICH.STEPHAN A	09/28/2020	09/28/2020	STAFF TRANSPORTATION SAVANNAH TO WOODBINE AND RETURN	111.55
DLOE20200533	10/02/2020	BLASCOVICH.STEPHAN A	09/30/2020	09/30/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200535	10/01/2020	FERGUSON.ANDREW M	01/08/2020	01/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DLOE20200536	10/01/2020	FERGUSON.ANDREW M	01/09/2020	01/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.42
DLOE20200537	10/01/2020	FERGUSON.ANDREW M	01/10/2020	01/10/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DLOE20200538	10/02/2020	FERGUSON.ANDREW M	01/11/2020	01/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.49
DLOE20200539	10/02/2020	FERGUSON.ANDREW M	01/12/2020	01/12/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DLOE20200540	10/01/2020	FERGUSON.ANDREW M	01/13/2020	01/13/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DLOE20200541	10/02/2020	FERGUSON.ANDREW M	01/14/2020	01/14/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DLOE20200542	10/02/2020	FERGUSON.ANDREW M	01/15/2020	01/15/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DLOE20200543	10/01/2020	FERGUSON.ANDREW M	01/16/2020	01/16/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.93
DLOE20200544	10/01/2020	FERGUSON.ANDREW M	01/17/2020	01/17/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.57
DLOE20200545	10/01/2020	FERGUSON.ANDREW M	01/20/2020	01/20/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.99
DLOE20200546	10/02/2020	FERGUSON.ANDREW M	01/21/2020	01/21/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DLOE20200547	10/02/2020	FERGUSON.ANDREW M	01/22/2020	01/22/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.73
DLOE20200548	10/02/2020	FERGUSON.ANDREW M	01/23/2020	01/23/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DLOE20200549	10/02/2020	FERGUSON.ANDREW M	01/24/2020	01/24/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19
DLOE20200550	10/02/2020	FERGUSON.ANDREW M	01/25/2020	01/25/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DLOE20200551	10/02/2020	FERGUSON.ANDREW M	01/26/2020	01/26/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DLOE20200552	10/02/2020	FERGUSON.ANDREW M	01/27/2020	01/27/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DLOE20200553	10/01/2020	FERGUSON.ANDREW M	01/28/2020	01/28/2020	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, CONYERS AND RETURN	92.58
DLOE20200554	10/01/2020	FERGUSON.ANDREW M	01/29/2020	01/29/2020	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	81.08
DLOE20200555	10/02/2020	FERGUSON.ANDREW M	01/31/2020	01/31/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.61
DLOE20200556	10/02/2020	FERGUSON.ANDREW M	02/01/2020	02/01/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DLOE20200557	10/02/2020	FERGUSON.ANDREW M	02/03/2020	02/03/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.66
DLOE20200558	10/01/2020	FERGUSON.ANDREW M	02/04/2020	02/04/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DLOE20200559	10/02/2020	FERGUSON.ANDREW M	02/05/2020	02/05/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.99
DLOE20200560	10/02/2020	FERGUSON.ANDREW M	02/06/2020	02/06/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DLOE20200561	10/02/2020	FERGUSON.ANDREW M	02/07/2020	02/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20200562	10/02/2020	FERGUSON.ANDREW M	02/08/2020	02/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.89
DLOE20200563	10/02/2020	FERGUSON.ANDREW M	02/10/2020	02/10/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DLOE20200564	10/02/2020	FERGUSON.ANDREW M	02/11/2020	02/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.04
DLOE20200565	10/02/2020	FERGUSON.ANDREW M	02/12/2020	02/12/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48
DLOE20200566	10/02/2020	FERGUSON.ANDREW M	02/13/2020	02/13/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DLOE20200567	10/02/2020	FERGUSON.ANDREW M	02/14/2020	02/14/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.61
DLOE20200568	10/02/2020	FERGUSON.ANDREW M	02/18/2020	02/18/2020	STAFF TRANSPORTATION ATLANTA TO DALLAS, ALPHARETTA AND RETURN	60.38
DLOE20200569	10/02/2020	FERGUSON.ANDREW M	02/19/2020	02/19/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DLOE20200570	10/02/2020	FERGUSON.ANDREW M	02/20/2020	02/20/2020	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	78.20
DLOE20200571	10/02/2020	FERGUSON.ANDREW M	02/21/2020	02/21/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.25
DLOE20200572	10/02/2020	FERGUSON.ANDREW M	02/22/2020	02/22/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DLOE20200573	10/02/2020	FERGUSON.ANDREW M	02/24/2020	02/24/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DLOE20200574	10/02/2020	FERGUSON.ANDREW M	02/25/2020	02/25/2020	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.83
DLOE20200575	10/02/2020	FERGUSON.ANDREW M	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.88
DLOE20200576	10/02/2020	FERGUSON.ANDREW M	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27
DLOE20200577	10/05/2020	FERGUSON.ANDREW M	02/28/2020	02/28/2020	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	120.75
DLOE20200578	10/02/2020	FERGUSON.ANDREW M	03/02/2020	03/02/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DLOE20200580	10/02/2020	FERGUSON.ANDREW M	03/06/2020	03/06/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DLOE20200581	10/02/2020	FERGUSON.ANDREW M	03/09/2020	03/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DLOE20200582	10/02/2020	FERGUSON.ANDREW M	03/18/2020	03/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DLOE20200583	10/02/2020	FERGUSON.ANDREW M	04/08/2020	04/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DLOE20200584	10/05/2020	FERGUSON.ANDREW M	04/18/2020	04/18/2020	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	121.33
DLOE20200585	10/02/2020	FERGUSON.ANDREW M	05/04/2020	05/04/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200586	10/02/2020	FERGUSON.ANDREW M	05/07/2020	05/07/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200587	10/02/2020	FERGUSON.ANDREW M	05/11/2020	05/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200588	10/02/2020	FERGUSON.ANDREW M	05/14/2020	05/14/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200589	10/02/2020	FERGUSON.ANDREW M	05/18/2020	05/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200590	10/02/2020	FERGUSON.ANDREW M	05/25/2020	05/25/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DLOE20200591	10/02/2020	FERGUSON.ANDREW M	06/01/2020	06/01/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20200592	10/02/2020	FERGUSON.ANDREW M	06/04/2020	06/04/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200593	10/02/2020	FERGUSON.ANDREW M	06/08/2020	06/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200594	10/02/2020	FERGUSON.ANDREW M	06/12/2020	06/12/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200595	10/02/2020	FERGUSON.ANDREW M	06/15/2020	06/15/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200596	10/02/2020	FERGUSON.ANDREW M	06/18/2020	06/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200597	10/02/2020	FERGUSON.ANDREW M	06/22/2020	06/22/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200598	10/02/2020	FERGUSON.ANDREW M	06/25/2020	06/25/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200599	10/02/2020	FERGUSON.ANDREW M	06/29/2020	06/29/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200600	10/02/2020	FERGUSON.ANDREW M	05/23/2020	05/23/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.83
DLOE20200601	10/02/2020	FERGUSON.ANDREW M	07/15/2020	07/15/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DLOE20200602	10/02/2020	FERGUSON.ANDREW M	07/18/2020	07/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DLOE20200603	10/02/2020	FERGUSON.ANDREW M	07/20/2020	07/20/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200604	10/02/2020	FERGUSON.ANDREW M	07/23/2020	07/23/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200605	10/02/2020	FERGUSON.ANDREW M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DLOE20200606	10/02/2020	FERGUSON.ANDREW M	07/30/2020	07/30/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200607	10/02/2020	FERGUSON.ANDREW M	08/03/2020	08/03/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200608	10/02/2020	FERGUSON.ANDREW M	08/06/2020	08/06/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200609	10/02/2020	FERGUSON.ANDREW M	09/13/2020	09/13/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DLOE20200610	10/02/2020	FERGUSON.ANDREW M	09/08/2020	09/08/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200611	10/02/2020	FERGUSON.ANDREW M	09/14/2020	09/14/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200612	10/02/2020	FERGUSON.ANDREW M	09/29/2020	09/29/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200613	10/02/2020	FERGUSON.ANDREW M	09/17/2020	09/17/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200614	10/02/2020	FERGUSON.ANDREW M	06/30/2020	06/30/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.77
DLOE20200615	10/02/2020	FERGUSON.ANDREW M	09/21/2020	09/21/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200618	10/02/2020	SMITH.SYDNE M	09/30/2020	09/30/2020	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	36.80
DLOE20200619	10/08/2020	LOUIS-CHARLES.NADGEY H	08/29/2020	09/06/2020	STAFF INCIDENTALS	17.87
					STAFF PER DIEM	127.04
					STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	435.72
DLOE20200621	10/06/2020	CARTER.SLAYTEN M	09/24/2020	09/24/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	36.80
DLOE20200622	10/07/2020	FITZPATRICK.PAUL	07/06/2020	07/10/2020	STAFF PER DIEM	131.51
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	575.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20200623	10/22/2020	GOWER.LAURA Q	09/22/2020	09/22/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP GENEVA TO COLUMBUS, NEWNAN AND RETURN	106.95
DLOE20200624	10/21/2020	GOWER.LAURA Q	09/25/2020	09/25/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.90
DLOE20200628	11/13/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	138.48
DLOE20200629	01/08/2021	FITZPATRICK.PAUL	07/06/2020	07/10/2020	STAFF INCIDENTALS	51.62
					STAFF PER DIEM	254.40
					STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	30.00
DLOE20200630	01/11/2021	FITZPATRICK.PAUL	09/01/2020	09/03/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	20.94
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,315.23**
CV202100383	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	16.90
					OTHER CONTRACTUAL SERVICES	**16.90**
					PERSONNEL BENEFITS	60.00
					NET PAYROLL EXPENSES	**60.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,633.30
ORGANIZATION TOTALS	$48,750.00	$0.00	-$8,633.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,169,474.12	-1,169,474.12
Travel and Transportation of Persons		-14,878.27	-14,878.27
Rent, Communications and Utilities		-6,636.98	-6,636.98
Other Contractual Services		-5,524.30	-5,524.30
Supplies and Materials		-1,324.96	-1,324.96
ORGANIZATION TOTALS	$1,386,808.00	-$1,197,838.63	-$1,197,838.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$188,969.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARR. JOAN KIRCHNER			CHIEF OF STAFF TO JAN. 19	67.144.69
		GOWER. LAURA Q			REGIONAL DIRECTOR TO JAN. 19	38.738.49
		GAY. MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES TO JAN. 19	33.250.67
		REDDING. JODY B			REGIONAL DIRECTOR TO JAN. 19	38.611.07
		BOBBITT. NANCY M			REGIONAL DIRECTOR TO JAN. 19	28.958.32
		SPRY. CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES TO JAN. 19	35.836.07
		CAMPBELL. LESLIE			ADMINISTRATIVE DIRECTOR TO JAN. 19	46.333.32
		JOHNSON. JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 19	49.239.94
		RHODES. MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR TO JAN. 19	32.819.40
		BLASCOVICH. STEPHAN A			SENIOR FIELD REPRESENTATIVE TO JAN. 19	22.966.99
		ROBINSON. SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 19	24.789.60
		BLACK. MICHAEL C			LEGISLATIVE ASSISTANT TO JAN. 19	24.325.00
		HILL. KATHERINE R			SCHEDULER TO JAN. 19	15.969.48
		HUNTER. KATHERINE S			LEGISLATIVE ASSISTANT TO JAN. 19	23.166.66
		OVERSTREET. JOHN			LEGISLATIVE ASSISTANT TO JAN. 19	24.325.00
		GIBSON. ELIZABETH M			SPEECH WRITER TO JAN. 19	42.472.19
		GUERNSEY. ANDREW I			EXECUTIVE DIRECTOR TO JAN. 18	2.057.04
		YOUMANS. GEORGE E			LEGISLATIVE ASSISTANT TO JAN. 19	21.236.07
		MCKAY. ELIZABETH A			LEGISLATIVE ASSISTANT TO JAN. 19	21.236.07
		WILLIAMSON. BRAD L			FIELD REPRESENTATIVE TO JAN. 5	13.722.19
		DOSS. BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 19	13.513.86
		ADAMS. DAVID D III			LEGISLATIVE CORRESPONDENT TO JAN. 19	17.761.07
		RABB. CONNOR J			LEGISLATIVE CORRESPONDENT TO JAN. 19	17.761.07
		FERGUSON. ANDREW M			REGIONAL DIRECTOR TO JAN. 19	30.985.41
		MAUGHON. CAROLINE E			STAFF ASSISTANT TO JAN. 19	12.741.66
		MCDOWELL. TAYLOR M			SCHEDULER TO DEC. 4	15.111.08
		SLOCUM. ALEXANDRA R			LEGISLATIVE CORRESPONDENT TO JAN. 19	13.919.27
		MACKINNEY. SETH P			STAFF ASSISTANT TO JAN. 19	11.583.32
		LINDGREN. MARY C			SCHEDULER TO JAN. 19	15.444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH. SYDNE M			STATE DIRECTOR TO JAN. 19	50.194.40
		WALLACE. TATUM D			PRESS SECRETARY TO JAN. 19	25.097.19
		CAMILLO. OLIVIA G			STAFF ASSISTANT TO JAN. 19	11.583.32
		WARNELL. DAVIS B			FIELD REPRESENTATIVE TO JAN. 19	13.513.86
		MCANDREWS. SEAN CHRISTOPHER			LEGISLATIVE CORRESPONDENT TO JAN. 19	18.533.32
		LOUIS-CHARLES. NADGEY H			COMMUNICATIONS DIRECTOR TO JAN. 19	51.527.74
		CALDWELL. AUSTIN BRYANT			STAFF ASSISTANT TO JAN. 19	8.108.32
		FITZPATRICK. PAUL			DEPUTY CHIEF OF STAFF TO JAN. 19	65.638.86
		CARTER. SLAYTEN M			FIELD REPRESENTATIVE TO JAN. 19	20.850.00
		AGER. AMANDA M			LEGISLATIVE CORRESPONDENT TO JAN. 19	13.513.86
		ALTON. LAURA			FIELD REPRESENTATIVE TO JAN. 19	12.741.66
		CASTOR. JONATHAN W			ASSISTANT TO JAN. 19	9.266.66
		HARTOBEY. PATRICK D			GENERAL COUNSEL TO JAN. 19	50.194.40
		COOPERSMITH. WESLEY C			LEGISLATIVE DIRECTOR TO JAN. 19	50.194.40
		GASPAR. TEKLA			PRESS ASSISTANT FROM OCT. 13 TO JAN. 19	12.347.19
DLOE20210001	10/02/2020	WILLIAMSON.BRAD L	10/01/2020	10/01/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO CHAMBLEE AND RETURN	28.75
DLOE20210002	10/05/2020	WARNELL.DAVIS B	10/02/2020	10/02/2020	STAFF TRANSPORTATION ATHENS TO TOCCOA AND RETURN	74.75
DLOE20210003	10/06/2020	CARTER.SLAYTEN M	10/02/2020	10/02/2020	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.80
DLOE20210004	10/06/2020	CARTER.SLAYTEN M	10/05/2020	10/05/2020	STAFF TRANSPORTATION MACON TO HAWKINSVILLE, COCHRAN AND RETURN	57.50
DLOE20210006	10/08/2020	WILLIAMSON.BRAD L	10/05/2020	10/05/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DLOE20210007	10/08/2020	WILLIAMSON.BRAD L	10/07/2020	10/07/2020	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	49.45
DLOE20210008	10/08/2020	WILLIAMSON.BRAD L	10/07/2020	10/07/2020	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	49.45
DLOE20210009	10/08/2020	ALTON.LAURA	10/01/2020	10/01/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	92.00
DLOE20210010	10/08/2020	ALTON.LAURA	10/07/2020	10/07/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON AND RETURN	24.21
DLOE20210011	10/13/2020	ALTON.LAURA	10/08/2020	10/08/2020	STAFF TRANSPORTATION CHATSWORTH TO ELLIJAY AND RETURN	48.47
DLOE20210012	10/14/2020	WARNELL.DAVIS B	10/08/2020	10/08/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE, COVINGTON AND RETURN	123.63
DLOE20210013	10/14/2020	CARTER.SLAYTEN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION MACON TO THOMASVILLE, WILLACOOCHEE AND RETURN	211.60
DLOE20210015	10/13/2020	CARTER.SLAYTEN M	10/13/2020	10/13/2020	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DLOE20210017	10/15/2020	CARTER.SLAYTEN M	10/14/2020	10/14/2020	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	67.16
DLOE20210018	10/16/2020	CARTER.SLAYTEN M	10/15/2020	10/15/2020	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	58.65
DLOE20210019	10/16/2020	CARTER.SLAYTEN M	10/15/2020	10/15/2020	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DLOE20210024	10/22/2020	WARNELL.DAVIS B	10/16/2020	10/16/2020	STAFF TRANSPORTATION ATHENS TO BLUE RIDGE AND RETURN	126.50
DLOE20210025	10/21/2020	WILLIAMSON.BRAD L	10/19/2020	10/19/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO PEACHTREE CITY AND RETURN	74.75
DLOE20210026	10/21/2020	GOWER.LAURA Q	10/05/2020	10/05/2020	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	60.95
DLOE20210027	10/21/2020	GOWER.LAURA Q	10/06/2020	10/06/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.50
DLOE20210028	10/21/2020	GOWER.LAURA Q	10/08/2020	10/08/2020	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	51.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20210029	10/22/2020	GOWER.LAURA Q	10/19/2020	10/19/2020	STAFF TRANSPORTATION GENEVA TO PEACHTREE CITY, COLUMBUS AND RETURN	119.60
DLOE20210031	10/21/2020	CARTER.SLAYTEN M	10/20/2020	10/20/2020	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	46.00
DLOE20210032	10/21/2020	WILLIAMSON.BRAD L	10/20/2020	10/20/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO ATLANTA AND RETURN	43.13
DLOE20210038	10/22/2020	WARNELL.DAVIS B	10/20/2020	10/20/2020	STAFF TRANSPORTATION ATHENS TO COVINGTON AND RETURN	46.00
DLOE20210039	10/23/2020	SMITH.SYDNE M	10/19/2020	10/19/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DLOE20210040	10/27/2020	SMITH.SYDNE M	10/20/2020	10/21/2020	STAFF TRANSPORTATION ATLANTA TO BLACKSHEAR, BRUNSWICK AND RETURN	365.64
DLOE20210041	10/27/2020	LOUIS-CHARLES.NADGEY H	10/14/2020	10/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	361.20
DLOE20210042	10/27/2020	CARTER.SLAYTEN M	10/22/2020	10/22/2020	STAFF TRANSPORTATION MACON TO THE FOLLOWING AND RETURN: 10/22 CORDELE, PERRY; MILLEDGEVILLE	111.55
DLOE20210043	10/26/2020	WARNELL.DAVIS B	10/22/2020	10/22/2020	STAFF TRANSPORTATION ATHENS TO EATONTON AND RETURN	52.90
DLOE20210044	10/29/2020	CARTER.SLAYTEN M	10/26/2020	10/26/2020	STAFF TRANSPORTATION MACON TO HAZLEHURST, PEARSON AND RETURN	165.03
DLOE20210047	10/30/2020	CARTER.SLAYTEN M	10/28/2020	10/28/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	35.65
DLOE20210049	11/04/2020	BLASCOVICH.STEPHAN A	10/01/2020	10/01/2020	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	121.90
DLOE20210050	11/03/2020	BLASCOVICH.STEPHAN A	10/02/2020	10/02/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20210051	11/03/2020	BLASCOVICH.STEPHAN A	10/05/2020	10/05/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20210052	11/04/2020	BLASCOVICH.STEPHAN A	10/06/2020	10/06/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	110.98
DLOE20210053	11/03/2020	BLASCOVICH.STEPHAN A	10/07/2020	10/07/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.03
DLOE20210054	11/03/2020	BLASCOVICH.STEPHAN A	10/08/2020	10/08/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.80
DLOE20210055	11/04/2020	BLASCOVICH.STEPHAN A	10/09/2020	10/09/2020	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	137.43
DLOE20210056	11/03/2020	BLASCOVICH.STEPHAN A	10/12/2020	10/12/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20210057	11/03/2020	BLASCOVICH.STEPHAN A	10/13/2020	10/13/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20210058	11/03/2020	BLASCOVICH.STEPHAN A	10/14/2020	10/14/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20210059	11/04/2020	BLASCOVICH.STEPHAN A	10/15/2020	10/15/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	128.23
DLOE20210060	11/03/2020	BLASCOVICH.STEPHAN A	10/16/2020	10/16/2020	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.18
DLOE20210061	11/03/2020	BLASCOVICH.STEPHAN A	10/20/2020	10/20/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20210062	11/03/2020	BLASCOVICH.STEPHAN A	10/21/2020	10/21/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20210063	11/03/2020	BLASCOVICH.STEPHAN A	10/23/2020	10/23/2020	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	76.48
DLOE20210064	11/03/2020	BLASCOVICH.STEPHAN A	10/26/2020	10/26/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20210065	11/04/2020	BLASCOVICH.STEPHAN A	10/27/2020	10/27/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20210066	11/04/2020	BLASCOVICH.STEPHAN A	10/28/2020	10/28/2020	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	112.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20210067	11/03/2020	BLASCOVICH.STEPHAN A	10/29/2020	10/29/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20210068	11/03/2020	BLASCOVICH.STEPHAN A	10/30/2020	10/30/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20210069	11/03/2020	CARTER.SLAYTEN M	10/30/2020	10/30/2020	STAFF TRANSPORTATION MACON TO GRAY, WARNER ROBINS AND RETURN	41.98
DLOE20210070	11/04/2020	CARTER.SLAYTEN M	11/02/2020	11/02/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	33.35
DLOE20210073	11/06/2020	ALTON.LAURA	11/02/2020	11/02/2020	STAFF TRANSPORTATION CHATSWORTH TO CARROLLTON AND RETURN	129.26
DLOE20210074	11/06/2020	WARNELL.DAVIS B	10/22/2020	10/22/2020	STAFF TRANSPORTATION ATHENS TO EATONTON AND RETURN	54.63
DLOE20210075	11/06/2020	CARTER.SLAYTEN M	11/05/2020	11/05/2020	STAFF TRANSPORTATION MACON TO DOUGLAS, PERRY AND RETURN	141.45
DLOE20210077	11/06/2020	ALTON.LAURA	11/05/2020	11/05/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	93.96
DLOE20210078	11/09/2020	WARNELL.DAVIS B	11/06/2020	11/06/2020	STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	85.10
DLOE20210079	11/10/2020	WARNELL.DAVIS B	11/09/2020	11/09/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	84.53
DLOE20210082	11/12/2020	WILLIAMSON.BRAD L	11/09/2020	11/09/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO MONTICELLO AND RETURN	74.75
DLOE20210083	11/12/2020	WILLIAMSON.BRAD L	11/11/2020	11/11/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO TYRONE AND RETURN	72.45
DLOE20210084	11/12/2020	CARTER.SLAYTEN M	11/10/2020	11/10/2020	STAFF TRANSPORTATION MACON TO GRAY AND RETURN	16.10
DLOE20210085	11/13/2020	WARNELL.DAVIS B	11/10/2020	11/10/2020	STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE AND RETURN	115.00
DLOE20210086	11/12/2020	WARNELL.DAVIS B	11/11/2020	11/11/2020	STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	81.65
DLOE20210089	11/13/2020	OVERSTREET.JOHN	10/15/2020	10/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	397.20
DLOE20210091	11/16/2020	CARTER.SLAYTEN M	11/12/2020	11/12/2020	STAFF TRANSPORTATION MACON TO PERRY AND RETURN	33.35
DLOE20210095	11/18/2020	FITZPATRICK.PAUL	11/02/2020	11/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	491.87
DLOE20210098	11/19/2020	WARNELL.DAVIS B	11/12/2020	11/12/2020	STAFF TRANSPORTATION ATHENS TO HIAWASSEE, YOUNG HARRIS AND RETURN	117.30
DLOE20210099	11/18/2020	WARNELL.DAVIS B	11/13/2020	11/13/2020	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	73.60
DLOE20210100	11/19/2020	WARNELL.DAVIS B	11/17/2020	11/17/2020	STAFF TRANSPORTATION ATHENS TO TOCCOA AND RETURN	67.85
DLOE20210101	11/19/2020	ALTON.LAURA	11/17/2020	11/17/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON AND RETURN	24.61
DLOE20210102	11/19/2020	WILLIAMSON.BRAD L	11/18/2020	11/18/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO DOUGLASVILLE AND RETURN	70.73
DLOE20210104	11/19/2020	WILLIAMSON.BRAD L	11/19/2020	11/19/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO SUWANEE, CUMMING AND RETURN	39.10
DLOE20210105	11/23/2020	CARTER.SLAYTEN M	11/17/2020	11/17/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	35.65
DLOE20210106	11/23/2020	CARTER.SLAYTEN M	11/18/2020	11/18/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE, WARNER ROBINS, PERRY, DOUGLAS AND RETURN	176.64
DLOE20210107	11/23/2020	CARTER.SLAYTEN M	11/19/2020	11/19/2020	STAFF TRANSPORTATION MACON TO THE FOLLOWING AND RETURN: IRWINTON; COCHRAN, HAWKINSVILLE	74.75
DLOE20210108	11/24/2020	ALTON.LAURA	11/18/2020	11/18/2020	STAFF TRANSPORTATION CHATSWORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.43
DLOE20210109	11/23/2020	ALTON.LAURA	11/20/2020	11/20/2020	STAFF TRANSPORTATION CHATSWORTH TO JASPER, ELLIJAY AND RETURN	55.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20210111	11/30/2020	CARTER.SLAYTEN M	11/23/2020	11/23/2020	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	110.40
DLOE20210115	11/30/2020	SMITH.SYDNE M	11/12/2020	11/12/2020	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	74.75
DLOE20210116	12/02/2020	BLASCOVICH.STEPHAN A	11/02/2020	11/02/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.03
DLOE20210117	12/02/2020	BLASCOVICH.STEPHAN A	11/03/2020	11/03/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	110.98
DLOE20210118	12/02/2020	BLASCOVICH.STEPHAN A	11/05/2020	11/05/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20210119	12/02/2020	BLASCOVICH.STEPHAN A	11/06/2020	11/06/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20210120	12/02/2020	BLASCOVICH.STEPHAN A	11/09/2020	11/09/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20210121	12/02/2020	BLASCOVICH.STEPHAN A	11/10/2020	11/10/2020	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.18
DLOE20210122	12/02/2020	BLASCOVICH.STEPHAN A	11/11/2020	11/11/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20210123	12/02/2020	BLASCOVICH.STEPHAN A	11/12/2020	11/12/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20210124	12/03/2020	BLASCOVICH.STEPHAN A	11/13/2020	11/13/2020	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	112.13
DLOE20210125	12/03/2020	BLASCOVICH.STEPHAN A	11/16/2020	11/16/2020	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	141.45
DLOE20210126	12/02/2020	BLASCOVICH.STEPHAN A	11/17/2020	11/17/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20210127	12/02/2020	BLASCOVICH.STEPHAN A	11/18/2020	11/18/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20210128	12/02/2020	SMITH.SYDNE M	12/01/2020	12/01/2020	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	90.05
DLOE20210131	12/03/2020	SMITH.SYDNE M	12/02/2020	12/02/2020	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	55.20
DLOE20210132	12/03/2020	CARTER.SLAYTEN M	12/01/2020	12/01/2020	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DLOE20210133	12/03/2020	CARTER.SLAYTEN M	12/02/2020	12/02/2020	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.80
DLOE20210134	12/03/2020	ALTON.LAURA	12/02/2020	12/02/2020	STAFF TRANSPORTATION CHATSWORTH TO JASPER AND RETURN	50.72
DLOE20210135	12/03/2020	WILLIAMSON.BRAD L	12/02/2020	12/02/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO DULUTH AND RETURN	17.83
DLOE20210137	12/04/2020	WARNELL.DAVIS B	12/03/2020	12/03/2020	STAFF TRANSPORTATION ATHENS TO COVINGTON AND RETURN	49.45
DLOE20210138	12/04/2020	ALTON.LAURA	12/03/2020	12/03/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	91.02
DLOE20210139	12/08/2020	CARTER.SLAYTEN M	12/04/2020	12/04/2020	STAFF TRANSPORTATION MACON TO DUBLIN, ROCHELLE AND RETURN	108.68
DLOE20210140	12/08/2020	WILLIAMSON.BRAD L	12/04/2020	12/04/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO DUNWOODY AND RETURN	34.50
DLOE20210141	12/08/2020	GOWER.LAURA Q	10/20/2020	10/20/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.90
DLOE20210142	12/08/2020	GOWER.LAURA Q	10/21/2020	10/21/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DLOE20210143	12/09/2020	GOWER.LAURA Q	10/29/2020	10/29/2020	STAFF TRANSPORTATION GENEVA TO CARROLLTON, LAGRANGE AND RETURN	118.45
DLOE20210144	12/08/2020	GOWER.LAURA Q	11/16/2020	11/16/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.35
DLOE20210145	12/08/2020	GOWER.LAURA Q	11/17/2020	11/17/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE, FRANKLIN AND RETURN	92.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLOE20210146	12/08/2020	GOWER.LAURA Q	11/19/2020	11/19/2020	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	69.00
DLOE20210147	12/08/2020	GOWER.LAURA Q	11/20/2020	11/20/2020	STAFF TRANSPORTATION GENEVA TO BARNESVILLE AND RETURN	59.80
DLOE20210148	12/08/2020	GOWER.LAURA Q	12/02/2020	12/02/2020	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	77.05
DLOE20210149	12/08/2020	GOWER.LAURA Q	12/01/2020	12/01/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	69.00
DLOE20210155	12/09/2020	CARTER.SLAYTEN M	12/08/2020	12/08/2020	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	44.85
DLOE20210156	12/14/2020	ALTON.LAURA	12/07/2020	12/07/2020	STAFF TRANSPORTATION CHATSWORTH TO RINGGOLD AND RETURN	41.40
DLOE20210157	12/14/2020	CARTER.SLAYTEN M	12/10/2020	12/10/2020	STAFF TRANSPORTATION MACON TO STATESBORO, DUBLIN AND RETURN	148.35
DLOE20210158	12/14/2020	CARTER.SLAYTEN M	12/11/2020	12/11/2020	STAFF TRANSPORTATION MACON TO COCHRAN, DUBLIN AND RETURN	69.00
DLOE20210160	12/14/2020	WILLIAMSON.BRAD L	12/11/2020	12/11/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO AUGUSTA AND RETURN	166.75
DLOE20210161	12/18/2020	BOBBITT.NANCY M	11/10/2020	11/10/2020	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	32.20
DLOE20210163	12/18/2020	BOBBITT.NANCY M	10/16/2020	10/16/2020	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	26.45
DLOE20210164	12/18/2020	BOBBITT.NANCY M	11/13/2020	11/13/2020	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	62.68
DLOE20210165	12/15/2020	BOBBITT.NANCY M	11/18/2020	11/18/2020	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	32.20
DLOE20210166	12/15/2020	BOBBITT.NANCY M	11/20/2020	11/20/2020	STAFF TRANSPORTATION EVANS TO LINCOLNTON, AUGUSTA AND RETURN	67.28
DLOE20210167	12/18/2020	BOBBITT.NANCY M	11/06/2020	11/06/2020	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	22.43
DLOE20210168	12/15/2020	BOBBITT.NANCY M	12/01/2020	12/01/2020	STAFF TRANSPORTATION EVANS TO HARLEM AND RETURN	26.45
DLOE20210169	12/16/2020	BOBBITT.NANCY M	12/02/2020	12/02/2020	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	127.65
DLOE20210170	12/15/2020	BOBBITT.NANCY M	12/05/2020	12/05/2020	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	60.38
DLOE20210171	12/15/2020	BOBBITT.NANCY M	12/08/2020	12/08/2020	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	86.83
DLOE20210172	12/15/2020	BOBBITT.NANCY M	12/12/2020	12/12/2020	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	25.88
DLOE20210173	12/18/2020	BOBBITT.NANCY M	11/12/2020	11/12/2020	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	98.33
DLOE20210176	12/21/2020	CARTER.SLAYTEN M	12/17/2020	12/17/2020	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	110.40
DLOE20210177	12/21/2020	BOBBITT.NANCY M	12/15/2020	12/15/2020	STAFF TRANSPORTATION EVANS TO BRUNSWICK AND RETURN	255.30
DLOE20210178	12/21/2020	BOBBITT.NANCY M	12/16/2020	12/16/2020	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	121.90
DLOE20210179	12/21/2020	BOBBITT.NANCY M	12/17/2020	12/17/2020	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	190.90
DLOE20210189	01/07/2021	ALTON.LAURA	01/05/2021	01/05/2021	STAFF TRANSPORTATION CHATSWORTH TO ATLANTA AND RETURN	97.66
DLOE20210191	01/08/2021	FITZPATRICK.PAUL	12/15/2020	12/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	547.76
DLOE20210192	01/11/2021	FITZPATRICK.PAUL	01/04/2021	01/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	277.73
DLOE20210193	01/08/2021	CARTER.SLAYTEN M	01/07/2021	01/07/2021	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLOE20210194	01/11/2021	BOBBITT.NANCY M	01/08/2021	01/08/2021	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	174.72
DLOE20210197	01/14/2021	GOWER.LAURA Q	12/11/2020	12/11/2020	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	51.75
DLOE20210198	01/19/2021	GOWER.LAURA Q	01/15/2021	01/15/2021	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	123.20
DLOE20210199	01/19/2021	CAMPBELL.LESLIE	01/06/2021	01/09/2021	STAFF INCIDENTALS	10.99
					STAFF PER DIEM	67.42
					STAFF TRANSPORTATION BELVIDERE IL TO WASHINGTON DC AND RETURN	638.47
DLOE20210200	01/21/2021	CAMPBELL.LESLIE	01/13/2021	01/16/2021	STAFF INCIDENTALS	62.34
					STAFF PER DIEM	550.42
					STAFF TRANSPORTATION BELVIDERE IL TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	745.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**14,878.27**
CV202102477	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	32.70
CV202104140	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	11.60
DLOE20210014	10/15/2020	CARTER.SLAYTEN M	10/08/2020	10/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLOE20210094	11/23/2020	CARTER.SLAYTEN M	11/10/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLOE20210204	01/26/2021	HANZO ARCHIVES INC	01/19/2021	01/19/2021	OTHER MISCELLANEOUS SERVICES	5.250.00
DLOE20210208	02/08/2021	SHRED IT	01/15/2021	01/15/2021	FEES AND OTHER CHARGES	200.00
					OTHER CONTRACTUAL SERVICES	**5,524.30**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.169.324.58
					PERSONNEL BENEFITS	149.54
					NET PAYROLL EXPENSES	**1,169,474.12**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,083.31	-4,083.31
ORGANIZATION TOTALS	$21,666.00	-$4,083.31	-$4,083.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,582.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURRAY. BEN M			INTERN TO NOV. 16	766.66
		BACON. JULIE L			INTERN TO DEC. 11	2.366.66
		RODRIGUEZ. SOPHIA BEATRICE			INTERN TO NOV. 27	949.99
					PERSONNEL COMP. FULL-TIME PERMANENT	4.083.31
					NET PAYROLL EXPENSES	**4,083.31**

B-1037

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,688,816.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-541,063.68	-541,063.68
Travel and Transportation of Persons		-382.40	-382.40
Rent, Communications and Utilities		-1,654.08	-1,654.08
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-25,412.99	-25,412.99
Acquisition of Assets		-275.20	-275.20
ORGANIZATION TOTALS	$2,710,546.00	-$568,828.35	-$568,828.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,141,717.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROMERO. ANE C			STATE DIRECTOR FROM JAN. 3	29.333.33
		GOODMAN. MELANIE R			CASEWORKER FROM JAN. 3	12.222.20
		SANCHEZ. JOSHUA S			TRIBAL LIAISON FROM JAN. 3	13.933.33
		CARON. HILLARY R			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 16	3.111.10
		HULL. CYNTHIA			CASEWORKER FROM JAN. 11	11.111.09
		LOPEZ. JEFFREY B			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	22.733.33
		GARCIA. MONICA			COMMUNICATIONS DIRECTOR FROM JAN. 3	28.111.07
		ROMO. RENE			FIELD REPRESENTATIVE FROM JAN. 3	12.222.20
		QUINTANA. CARMELA			FIELD REPRESENTATIVE FROM JAN. 3	12.222.20
		HENDERSON. JARED E			SENIOR AGRICULTURE ADVISOR FROM MAR. 22	2.124.99
		TRUJILLO. PATRICIA			STAFF ASSISTANT FROM JAN. 3	8.653.87
		ORTEGA. STEVEN D			GRANTS COORDINATOR FROM JAN. 5	5.076.35
		ANDERSON. AUSTON JAMES			PRESS ASSISTANT FROM FEB. 5	6.222.20
		GREENE. NICHOLAS J			ADMINISTRATIVE DIRECTOR FROM JAN. 3	24.444.41
		SEELEY. GREGORY A			FIELD REPRESENTATIVE FROM JAN. 3	11.468.75
		LEE. BRIAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 3	14.666.66
		SULTAN. ELIZA A			CASEWORKER FROM JAN. 3	3.520.00
		CHAVEZ. ERIC E			FIELD REPRESENTATIVE FROM JAN. 3	10.755.53
		GARCIA. PAMELA C			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	14.666.66
		MASON. GRAHAM H			LEGISLATIVE DIRECTOR FROM JAN. 3	31.777.73
		HOECK. MATTHEW J			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 3	12.711.07
		PURDY MONTESINOS. ALANNA H			LEGISLATIVE ASSISTANT FROM JAN. 3	14.177.74
		SANCHEZ. CARLOS S			CHIEF OF STAFF FROM JAN. 3	40.333.33
		STUEDELL. BROOKE R			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	19.763.86
		SALAS. STEPHEN M			FIELD REPRESENTATIVE FROM JAN. 3	11.733.33
		SERNA. ADAN J			PRESS SECRETARY FROM JAN. 3	13.688.86
		LAYWELL. KAYLA D			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9.777.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MAESTAS. NICHOLAS A			FIELD REPRESENTATIVE FROM JAN. 3	13.077.73
		ABEYTA. JUAN C			OPERATIONS MANAGER FROM JAN. 3	14.666.66
		LOPEZ. SONYA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10.511.02
		CHAMPION. ANGELO V			CASEWORKER FROM JAN. 3	10.657.73
		PATTERSON. LEVI W			LEGISLATIVE ASSISTANT FROM JAN. 3	15.888.87
		LOPEZ. ISIS Z			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11.244.40
		TRUJILLO. AARON J			DEPUTY CHIEF OF STAFF FROM JAN. 8	36.888.85
		MERTENS. KATHERINE C			LEGISLATIVE CORRESPONDENT FROM JAN. 15	8.444.41
		WHITE-WILLIAMS. CONSTANCE J			FIELD REPRESENTATIVE FROM JAN. 21	11.488.87
		BOCK. SOPHIA L			CORRESPONDENCE MANAGER FROM MAR. 15	2.200.00
		SHAPIRO. CALLI MARIE			HEALTH LEGISLATIVE COUNSEL FROM MAR. 20	2.597.21
DLUJ20210007	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	191.20
DLUJ20210008	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	191.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**382.40**
CV202104139	03/22/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	40.00
					OTHER CONTRACTUAL SERVICES	**40.00**
DLUJ20210012	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	275.20
					ACQUISITION OF ASSETS	**275.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	538.228.68
					RE-EMPLOYED ANNUITANTS	2.835.00
					NET PAYROLL EXPENSES	**541,063.68**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$41,475.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,475.00**

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

B-1040

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,679,294.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-532,520.60	-532,520.60
Travel and Transportation of Persons		-14,325.45	-14,325.45
Rent, Communications and Utilities		-5,778.93	-5,778.93
Printing and Reproduction		-9.75	-9.75
Supplies and Materials		-23,124.54	-23,124.54
Acquisition of Assets		-2,518.94	-2,518.94
ORGANIZATION TOTALS	$2,701,024.00	-$578,278.21	-$578,278.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,122,745.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEYERDAHL. ANDREW N			CORRESPONDENCE MANAGER FROM JAN. 3	18.333.33
		JONES. MATTHEW R			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 26	9.486.65
		DUGGAN. JOSEPH P			SPEECH WRITER FROM MAR. 22	324.99
		RATLIFF. SCOTT J			TRIBAL LIAISON FROM JAN. 3	11.000.00
		MUNOZ. DARRIN			LEGISLATIVE DIRECTOR FROM JAN. 3	36.666.66
		WILSON. MARTHA I			FIELD REPRESENTATIVE FROM JAN. 3	14.666.67
		CAVE. ABEGAIL R			PRESS SECRETARY FROM JAN. 3	17.111.07
		RICH. AUSTIN J			SYSTEMS ADMINISTRATOR FROM JAN. 3	9.777.73
		BURLESON. ALYSSA K			ADMINISTRATIVE DIRECTOR FROM JAN. 3	29.333.33
		BROWN. CLINTON			EXECUTIVE DIRECTOR FROM MAR. 25	113.33
		EDWARDS. JOHN H			LEGISLATIVE ASSISTANT FROM FEB. 22	8.666.65
		JARNAGIN. ERIN			LEGISLATIVE ASSISTANT FROM FEB. 1	13.333.32
		BARLOW. ELIZABETH K			COUNSEL FROM JAN. 3	20.777.74
		FERNANDEZ. JENNIFER A			FIELD REPRESENTATIVE FROM JAN. 3	14.666.67
		SKATES. MIKALAH G			SCHEDULER FROM JAN. 3	23.222.20
		OBOURN. ABIGAIL R			STAFF ASSISTANT FROM MAR. 1	3.333.32
		MILLER. DARIN B			COMMUNICATIONS DIRECTOR FROM JAN. 3	29.333.33
		MAHAR. KAITLYN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11.000.00
		HULSE. AMBER R			SPRING INTERN FROM FEB. 23	1.900.00
		ARNOLD. JOSH D			DEPUTY CHIEF OF STAFF FROM JAN. 3	35.444.41
		STEWART. ADAM T			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 28	20.944.41
		CHRISTENSEN. LELAND G			STATE DIRECTOR FROM JAN. 5	29.861.09
		LEVIN. NATHAN R			STAFF ASSISTANT FROM JAN. 3	9.777.73
		JONES. NOAH ZACHARIAH			FIELD REPRESENTATIVE FROM JAN. 3	10.611.07
		HALE. SARAH ELLEN			FIELD REPRESENTATIVE FROM JAN. 3	14.666.66
		LINDHOLM. TYLER ERNEST CHARLES			STATE POLICY DIRECTOR FROM JAN. 3	26.888.86
		WALKER. KRISTIN PATRICE			CHIEF OF STAFF FROM JAN. 3	42.508.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAND. CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR FROM JAN. 3	30.555.53
		KING. JACKIE R			FIELD REPRESENTATIVE FROM JAN. 3	14.666.66
		MELBYE. LINNEA ANN			LEGISLATIVE CORRESPONDENT FROM JAN. 25	8.250.00
		AMES. BRENDAN P			DIRECTOR OF BUISNESS OUTREACH FROM FEB. 1	15.000.00
		WILLOUGHBY. MELIKA M			EXECUTIVE DIRECTOR FROM MAR. 25FROM MAR. 15 TO MAR. 15	163.33
DLUM20210006	01/29/2021	WILSON.MARTHA I	01/11/2021	01/13/2021	STAFF INCIDENTALS	62.88
					STAFF PER DIEM	291.80
					STAFF TRANSPORTATION	205.97
					CHEYENNE TO CASPER AND RETURN	
DLUM20210009	01/28/2021	JONES.MATTHEW R	01/12/2021	01/13/2021	STAFF INCIDENTALS	10.68
					STAFF PER DIEM	122.34
					STAFF TRANSPORTATION	170.24
					SHERIDAN TO CASPER AND RETURN	
DLUM20210010	02/09/2021	LINDHOLM.TYLER ERNEST CHARLES	01/12/2021	01/13/2021	STAFF INCIDENTALS	11.28
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION	209.22
					SUNDANCE TO CASPER AND RETURN	
DLUM20210012	02/12/2021	FERNANDEZ.JENNIFER A	01/11/2021	01/13/2021	STAFF INCIDENTALS	19.20
					STAFF PER DIEM	252.47
					STAFF TRANSPORTATION	276.64
					POWELL TO CASPER AND RETURN	
DLUM20210013	02/16/2021	HALE.SARAH ELLEN	01/31/2021	02/02/2021	STAFF INCIDENTALS	15.18
					STAFF PER DIEM	163.22
					STAFF TRANSPORTATION	409.92
					AFTON TO CODY AND RETURN	
DLUM20210015	02/16/2021	WILSON.MARTHA I	02/01/2021	02/01/2021	STAFF TRANSPORTATION	132.20
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210016	02/16/2021	HALE.SARAH ELLEN	01/28/2021	01/28/2021	STAFF TRANSPORTATION	243.04
					AFTON TO RIVERTON AND RETURN	
DLUM20210017	03/02/2021	HALE.SARAH ELLEN	01/11/2021	01/14/2021	STAFF INCIDENTALS	31.11
					STAFF PER DIEM	303.31
					STAFF TRANSPORTATION	455.84
					AFTON TO CASPER AND RETURN	
DLUM20210018	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	01/02/2021	01/08/2021	STAFF INCIDENTALS	97.80
					STAFF PER DIEM	732.50
					STAFF TRANSPORTATION	660.02
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20210020	02/24/2021	FERNANDEZ.JENNIFER A	01/28/2021	01/28/2021	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	182.00
					POWELL TO RIVERTON AND RETURN	
DLUM20210021	02/19/2021	RATLIFF.SCOTT J	01/11/2021	01/13/2021	STAFF INCIDENTALS	19.20
					STAFF PER DIEM	201.68
					STAFF TRANSPORTATION	19.04
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20210034	03/05/2021	LINDHOLM.TYLER ERNEST CHARLES	01/31/2021	02/05/2021	STAFF INCIDENTALS	87.46
					STAFF PER DIEM	614.10
					STAFF TRANSPORTATION	560.90
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20210036	03/01/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	388.23
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20210037	03/01/2021	FERNANDEZ.JENNIFER A	02/24/2021	02/25/2021	STAFF TRANSPORTATION	204.40
					CODY TO RIVERTON, LANDER TO POWELL	
DLUM20210038	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	01/28/2021	01/28/2021	STAFF TRANSPORTATION	339.81
					SUNDANCE TO RIVERTON AND RETURN	
DLUM20210039	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	02/22/2021	02/22/2021	STAFF TRANSPORTATION	296.58
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20210043	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/22/2021	SENATOR'S TRANSPORTATION	952.28
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20210044	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE AND RETURN	1.184.05
DLUM20210045	03/04/2021	CHRISTENSEN.LELAND G	01/08/2021	02/24/2021	STAFF TRANSPORTATION ALTA TO THE FOLLOWING AND RETURN: 1/8, 2/17 JACKSON; 2/18 AFTON; 2/24 JACKSON, TETON VILLAGE	239.68
DLUM20210046	03/12/2021	CHRISTENSEN.LELAND G	01/11/2021	01/13/2021	STAFF INCIDENTALS	23.04
					STAFF PER DIEM	257.47
					STAFF TRANSPORTATION ALTA TO CASPER AND RETURN	359.52
DLUM20210048	03/17/2021	RATLIFF.SCOTT J	01/05/2021	01/29/2021	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/5-29 INTERDEPARTMENTAL TRANSPORTATION; 1/6, 18, 20, 28 FORT WASHAKIE	319.76
DLUM20210049	03/22/2021	RATLIFF.SCOTT J	02/02/2021	02/26/2021	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/2-26 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 16, 25 FORT WASHAKIE; 2/12 ARAPAHOE	255.36
DLUM20210051	03/09/2021	HALE.SARAH ELLEN	03/06/2021	03/06/2021	STAFF TRANSPORTATION AFTON TO BIG PINEY AND RETURN	150.08
DLUM20210064	03/12/2021	CHRISTENSEN.LELAND G	01/18/2021	01/20/2021	STAFF INCIDENTALS	24.96
					STAFF PER DIEM	244.82
					STAFF TRANSPORTATION ALTA TO ROCK SPRINGS, CHEYENNE, WHEATLAND, CASPER AND RETURN	544.32
DLUM20210065	03/15/2021	CHRISTENSEN.LELAND G	01/26/2021	01/29/2021	STAFF PER DIEM	262.45
					STAFF TRANSPORTATION ALTA TO CHEYENNE, RIVERTON AND RETURN	544.32
DLUM20210088	03/31/2021	WALKER.KRISTIN PATRICE	01/10/2021	01/16/2021	STAFF INCIDENTALS	23.28
					STAFF PER DIEM	242.89
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CASPER, JACKSON AND RETURN	311.36
DLUM20210089	03/26/2021	WALKER.KRISTIN PATRICE	02/14/2021	02/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	409.65
DLUM20210092	03/30/2021	HALE.SARAH ELLEN	03/27/2021	03/27/2021	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	78.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**14,325.45**
CV202103652	03/23/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	2.099.94
CV202104110	03/22/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
DLUM20210028	02/24/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.00
					ACQUISITION OF ASSETS	**2,518.94**
					PERSONNEL COMP. FULL-TIME PERMANENT	532,385.60
					PERSONNEL BENEFITS	135.00
					NET PAYROLL EXPENSES	**532,520.60**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$41,475.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,475.00**

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

B-1044

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,579,883.79
Travel and Transportation of Persons		0.00	-134,656.23
Rent, Communications and Utilities		0.00	-71,650.94
Printing and Reproduction		0.00	-625.00
Other Contractual Services		0.00	-2,595.70
Supplies and Materials		0.00	-121,557.55
Acquisition of Assets		0.00	-15,634.40
ORGANIZATION TOTALS	$3,437,562.00	$0.00	-$2,926,603.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$510,958.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,073.18
ORGANIZATION TOTALS	$46,000.00	$0.00	-$27,073.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,926.82**

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

B-1046

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,636.94
Travel and Transportation of Persons		-1,472.79	-46,252.93
Rent, Communications and Utilities		-6,412.26	-80,054.19
Printing and Reproduction		0.00	-300.00
Other Contractual Services		-868.00	-1,334.70
Supplies and Materials		-29,120.36	-83,625.64
Acquisition of Assets		0.00	-1,173.19
ORGANIZATION TOTALS	$3,536,938.00	-$37,873.41	-$2,843,377.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$693,560.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMAN20200139	12/01/2020	SCHEINBERG.AARON J	10/16/2019	10/18/2019	STAFF INCIDENTALS	35.85
					STAFF PER DIEM	348.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	109.40
DMAN20200304	02/03/2021	BREWSTER.TYLER J	02/26/2020	02/26/2020	STAFF PER DIEM	16.04
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, TRIANGLE VA AND RETURN	73.50
DMAN20200442	11/19/2020	CONSTANTINO.ANTONIO M	09/26/2020	09/26/2020	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	119.00
DMAN20200449	01/27/2021	BREWSTER.TYLER J	07/27/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMAN20200450	02/12/2021	BROWNING.MICHAEL W	06/06/2020	09/30/2020	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 6/6 PARKERSBURG; 8/11, 9/9 BARBOURSVILLE; 8/17, 9/2, 30 HUNTINGTON; 8/22 PARKERSBURG, VIENNA; 9/10 NITRO, KENNA; 9/11 NITRO, BARBOURSVILLE, HUNTINGTON; 9/17 WEST HAMLIN, HUNTINGTON	750.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,472.79**
CV202100437	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
DMAN20200446	12/28/2020	ASCAP	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	276.00
DMAN20200447	12/15/2020	ASCAP	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	276.00
DMAN20200448	12/15/2020	ASCAP	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	276.00
					OTHER CONTRACTUAL SERVICES	**868.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,219.93
ORGANIZATION TOTALS	$55,300.00	$0.00	-$22,219.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,564,776.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,187,695.01	-1,187,695.01
Travel and Transportation of Persons		-3,555.92	-3,555.92
Rent, Communications and Utilities		-30,533.16	-30,533.16
Other Contractual Services		-32.80	-32.80
Supplies and Materials		-12,730.41	-12,730.41
Acquisition of Assets		-45.00	-45.00
ORGANIZATION TOTALS	$3,586,506.00	-$1,234,592.30	-$1,234,592.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,351,913.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE. CHRISTOPHER			ADMINISTRATIVE DIRECTOR	4.258.29
		DAVIS. BRYER M			DIRECTOR OF SCHEDULING	45.000.00
		GREENE. GERALDINE E			CASEWORKER TO DEC. 31	20.135.08
		MCINTOSH. KEITH R			STATE PROJECTS COORDINATOR	31.749.96
		HEWETT. CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	30.000.00
		KUNGEL. JAMES W			LEGISLATIVE DIRECTOR	64.999.93
		PHALEN. MELISSA D			DEPUTY STATE DIRECTOR	35.749.93
		MCCARTNEY. AMBER N			CASEWORKER	22.500.00
		GAINER. SETH C			LEGISLATIVE ASSISTANT	40.500.00
		BOGGS. MARA C			STATE DIRECTOR	64.749.96
		STONESTREET. MARIA ANNE			COMMUNITY RELATIONS MANAGER	22.999.93
		BROWNING. MICHAEL W			OUTREACH MANAGER	27.999.96
		WEST. LANCE A JR			CHIEF OF STAFF	77.499.96
		WALSH. ANGELA D			CASEWORKER	23.250.00
		GUIDI. MARY J			REGIONAL COORDINATOR	15.999.96
		JEZIORO. FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	9.999.96
		LUCAS. THOMAS J			LEGISLATIVE ASSISTANT	32.499.96
		BERRY. KIMBERLY L			CASEWORKER	25.999.93
		MITCHELL. ALISON E			REGIONAL COORDINATOR	21.000.00
		LEWIS. COLLEN BLAKE			LEGISLATIVE ASSISTANT	32.499.96
		ALUISE. BRIAN THOMAS			REGIONAL COORDINATOR	23.499.96
		THORN. RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE	25.999.93
		ASBURY. SYLVIA V			CASEWORKER	18.499.93
		GARCIA. MICHAEL P			REGIONAL COORDINATOR	22.249.93
		BRYAN. EMMA L			LEGISLATIVE AIDE	22.500.00
		CHARTIER. OLIVIA M			LEGISLATIVE CORRESPONDENT	24.499.93
		CARSON. KEVIN M			CHIEF COUNSEL	49.999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHARER. CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	21.499.93
		ANDRE'. BIANCA R			LEGISLATIVE CORRESPONDENT	18.999.96
		DELAWDER. JOBETH M			STAFF ASSISTANT	15.999.96
		ENGLE. ANNA C			STAFF ASSISTANT	17.499.96
		BERKLEY. TERRI A			CASEWORK MANAGER	30.999.96
		SCHEINBERG. AARON J			LEGISLATIVE ASSISTANT TO FEB. 9	26.874.99
		CONSTANTINO. ANTONIO M			DIGITAL MANAGER	25.749.96
		HEETER. ERIN RAE			PRESS SECRETARY	27.312.45
		SMITH. AUDREY C			LEGISLATIVE ASSISTANT	37.500.00
		HANCOCK. PHIL A			LEGISLATIVE ASSISTANT	34.999.93
		VESTER. BENJAMIN A			REGIONAL COORDINATOR TO FEB. 21	13.708.30
		SHOMO. LOGAN ELLIOTT			LEGISLATIVE CORRESPONDENT	17.708.29
		BREWSTER. TYLER J			SPECIAL ASSISTANT	20.011.38
		SPURLOCK. BENJAMIN BRYAN			STAFF ASSISTANT	15.000.00
		WALKER. CHARLES D			REGIONAL COORDINATOR	15.000.00
		FOX. AMELIA K			PRESS ASSISTANT FROM JAN. 25	7.699.99
		ROBINSON. ANDREW NELSON			COMMUNICATIONS ADVISOR FROM MAR. 19	2.333.32
DMAN20210005	10/30/2020	THORN.RYAN	10/15/2020	10/16/2020	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, BECKLEY AND RETURN	186.50
DMAN20210006	10/30/2020	THORN.RYAN	10/18/2020	10/19/2020	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEST UNION AND RETURN	145.50
DMAN20210007	11/02/2020	DELAWDER.JOBETH M	10/17/2020	10/18/2020	STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD AND RETURN	225.00
DMAN20210008	11/09/2020	MITCHELL.ALISON E	10/29/2020	10/29/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	65.00
DMAN20210027	12/09/2020	THORN.RYAN	12/03/2020	12/03/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.00
DMAN20210039	01/19/2021	BREWSTER.TYLER J	12/21/2020	12/22/2020	STAFF INCIDENTALS	10.68
					STAFF PER DIEM	106.74
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	217.50
DMAN20210041	01/06/2021	MANCHIN III.JOSEPH	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	370.00
DMAN20210063	02/09/2021	BREWSTER.TYLER J	01/01/2021	01/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DMAN20210065	02/12/2021	BROWNING.MICHAEL W	01/26/2021	02/05/2021	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 1/26 BARBOURSVILLE; 2/4 WILLIAMSON; 2/5 HUNTINGTON	211.65
DMAN20210066	02/12/2021	BROWNING.MICHAEL W	10/05/2020	01/07/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 WILLIAMSON; 10/27 JULIAN; 12/18 HARTS, WAYNE, HUNTINGTON; 12/22 LOGAN; 1/7 CHAPMANVILLE	292.10
DMAN20210067	02/12/2021	BROWNING.MICHAEL W	10/01/2020	11/19/2020	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 10/1 SLAB FORK, MULLENS, OCEANA; 10/8, 28, 11/2, 14, 19 HUNTINGTON; 10/15 PARKERSBURG; 10/29 BARBOURSVILLE; 10/30 VIENNA; 11/9 NITRO	738.15
DMAN20210075	03/04/2021	BROWNING.MICHAEL W	02/25/2021	02/25/2021	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	36.50
DMAN20210076	03/03/2021	BROWNING.MICHAEL W	02/24/2021	02/24/2021	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, CEREDO, KENOVA, HUNTINGTON AND RETURN	84.30
DMAN20210077	03/04/2021	BROWNING.MICHAEL W	02/17/2021	02/18/2021	STAFF TRANSPORTATION 2/17 CHARLESTON TO CREDO, HUNTINGTON TO DANVILLE: 2/18 CHARLESTON TO CHAPMANVILLE AND RETURN	114.50
DMAN20210078	03/04/2021	BREWSTER.TYLER J	02/01/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMAN20210079	03/11/2021	BREWSTER.TYLER J	02/22/2021	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMAN20210080	03/12/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	194.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN20210088	03/17/2021	BROWNING.MICHAEL W	03/06/2021	03/06/2021	STAFF TRANSPORTATION CHARLESTON TO HARTS, SALT ROCK, KENOVA, CEREDO, HUNTINGTON, BARBOURSVILLE, MILTON AND RETURN	82.50
DMAN20210089	03/19/2021	BROWNING.MICHAEL W	03/05/2021	03/05/2021	STAFF TRANSPORTATION CHARLESTON TO LOGAN, SARAH ANN, VARNEY, CHATTAROY, WILLIAMSON, NAUGATUCK, LENORE, DELBARTON AND RETURN	102.00
DMAN20210090	03/19/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	194.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,555.92**
CV202101969	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202104183	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	22.80
					OTHER CONTRACTUAL SERVICES	**32.80**
DMAN20210015	11/09/2020	CITIBANK - PURCHASE CARD	10/16/2020	10/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	45.00
					ACQUISITION OF ASSETS	**45.00**
					OTHER PERSONNEL COMPENSATION	2,511.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,183,029.34
					PERSONNEL BENEFITS	2,154.25
					NET PAYROLL EXPENSES	**1,187,695.01**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,733.30	-6,733.30
ORGANIZATION TOTALS	$55,300.00	-$6,733.30	-$6,733.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,566.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROSA. ALYSSA N			INTERN FROM DEC. 7 TO JAN. 8	1.066.65
		COLLINS. MADELINE M			INTERN TO DEC. 18	2.599.99
		PETRUCCI. ASHLIN H			INTERN FROM MAR. 1	1.000.00
		GIATRAS. ALEXANDER J			INTERN FROM MAR. 1	1.000.00
		ODIN. RUTH A			INTERN FROM MAR. 16	500.00
		ATASSI. RYAN S			INTERN FROM MAR. 16	500.00
		VAN DE WATER. LOGAN E			INTERN FROM MAR. 29	66.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6.733.30
					NET PAYROLL EXPENSES	**6,733.30**

B-1052

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,135,931.38
Travel and Transportation of Persons		0.00	-44,190.30
Rent, Communications and Utilities		-44.00	-155,652.89
Printing and Reproduction		0.00	-1,346.49
Other Contractual Services		-1,800.00	-4,881.90
Supplies and Materials		0.00	-54,517.39
Acquisition of Assets		-324.90	-9,013.37
ORGANIZATION TOTALS	$3,651,732.00	-$2,168.90	-$3,405,533.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$246,198.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMKY20190056	10/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	450.00
DMKY20190058	10/06/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20190060	11/05/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20190061	12/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	450.00
					OTHER CONTRACTUAL SERVICES	**1,800.00**
DMKY20190059	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	324.90
					ACQUISITION OF ASSETS	**324.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,025.54
ORGANIZATION TOTALS	$48,700.00	$0.00	-$48,025.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$674.46**

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

B-1054

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-4,056.39	-129,884.60
Other Contractual Services		-900.00	-1,489.30
Supplies and Materials		-319,834.40	-332,201.93
Acquisition of Assets		0.00	-691.01
ORGANIZATION TOTALS	$3,756,911.00	-$324,790.79	-$3,575,652.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$181,258.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMKY20200189	02/04/2021	CREATIVENGINE	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20200194	03/03/2021	CREATIVENGINE	09/28/2020	09/28/2020	TECHNICAL SUPPORT	450.00
			OTHER CONTRACTUAL SERVICES			**900.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,742.86
ORGANIZATION TOTALS	$58,500.00	$0.00	-$34,742.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,757.14**

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

B-1056

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,786,155.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,486,618.03	-1,486,618.03
Travel and Transportation of Persons		-1,341.99	-1,341.99
Rent, Communications and Utilities		-13,349.78	-13,349.78
Other Contractual Services		-450.00	-450.00
Supplies and Materials		-939.53	-939.53
ORGANIZATION TOTALS	$3,809,163.00	-$1,502,699.33	-$1,502,699.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,306,463.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLESEN. MELISSA AW			SENIOR REGIONAL DIRECTOR	37.583.30
		TAKOS. TRISTAN D			CONSTITUENT SERVICES DIRECTOR	55.183.28
		O'DONNELL. BRENDAN K			SENATE AIDE	16.153.61
		DALOISIO. JEREMY			LEGISLATIVE DIRECTOR	59.999.96
		BARRY. GISELLE L			DEPUTY CHIEF OF STAFF	79.461.93
		WENDER. JOSEPH A			SENIOR POLICY ADVISOR	77.927.30
		BUTLER. SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	76.195.29
		GRAY. LESLIE M IV			LEGISLATIVE DIRECTOR TO JAN. 19	47.955.72
		PACHECO. CHRISTINA M			DEPUTY STATE DIRECTOR TO FEB. 12	42.166.61
		TOUHEY. DEBORAH A			SENATE AIDE	47.658.28
		BRUZZONE. CALLAN C			LEGISLATIVE ASSISTANT	-7.583.33
		COHEN. ANDREW W			CHIEF COUNSEL	78.825.09
		O'BRIEN. NOLAN M			REGIONAL DIRECTOR	27.583.29
		POPKEN. KARLEE M			LEGISLATIVE ASSISTANT	28.083.29
		DOUBEK. MICHAEL F			DIGITAL MEDIA DIRECTOR	27.583.29
		VOGEL. HANNAH N			SENIOR LEGISLATIVE ASSISTANT	40.133.28
		BUTLER. BENNETT L			LEGISLATIVE ASSISTANT	32.608.28
		MCKEEVER. RYAN T			LEGISLATIVE CORRESPONDENT	25.083.28
		CANTWELL. JAMES M			STATE DIRECTOR	86.949.96
		BATTLE. BRIANNA A			LEGISLATIVE AIDE	27.591.61
		CHAFA. MARINA B			COMMUNICATIONS ASSISTANT	20.066.61
		TEYLOUNI. CLAIRE E			REGIONAL DIRECTOR	30.100.00
		ST. GERMAIN. TAYLOR L			PRESS SECRETARY FROM NOV. 16	24.374.97
		HARRINGTON. ASHLEY ANNA			DEPUTY SCHEDULER AND OPERATIONS ASSISTANT	25.083.28
		RODRIGUES. PAIGE E			LEGISLATIVE CORRESPONDENT	25.083.28
		KHAN. SABRINA B			LEGISLATIVE CORRESPONDENT	25.083.28
		WOZUFIA. NOKPLIM I			STAFF ASSISTANT FROM NOV. 9	15.844.40
		KASHDAN. ERIC D			SENIOR LEGISLATIVE AIDE	27.583.29
		FAJARDO. HECTOR J			STAFF ASSISTANT TO DEC. 1	7.625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES. IAN T			LEGISLATIVE CORRESPONDENT/DRIVER	22.575.00
		ABRAHAM. RAKABE S			STAFF ASSISTANT	20.066.61
		AFONSO. NANCY I			CASEWORKER	27.842.48
		NARENDRA. BLAKE M			LEGISLATIVE ASSISTANT	40.133.28
		AXLER. ADAM W			POLICY ADVISOR	45.150.00
		TRISTER. SARAH			FOREIGN POLICY ADVISOR	62.708.28
		MORFILL. KATHERINE A			STAFF ASSISTANT	19.779.28
		LESLEY. IRELAND C			STAFF ASSISTANT	20.066.61
		VALENTIN. JOSSIE M			STATE POLICY ADVISOR	36.666.61
		MCCLURE. LISA V			STAFF ASSISTANT	22.575.00
		WALSH. JOHN E			CHIEF OF STAFF FROM JAN. 4	41.192.49
		BOLOGNA. PAUL ANTHONY			CREATIVE AND DIGITAL COMMUNICATIONS DIRECTOR FROM JAN. 12	12.000.00
		FERNANDES. GRACE			STAFF ASSISTANT FROM MAR. 2	3.333.31
		BURGAN. GEOFFREY E			COMMUNICATIONS DIRECTOR FROM MAR. 17	4.277.77
		BERK. SEDEF G			LEGISLATIVE CORRESPONDENT FROM MAR. 29	263.88
DMKY20210006	10/14/2020	VALENTIN.JOSSIE M	10/11/2020	10/11/2020	STAFF TRANSPORTATION HOLYOKE TO BOSTON AND RETURN	103.50
DMKY20210010	11/03/2020	VALENTIN.JOSSIE M	10/21/2020	10/21/2020	STAFF TRANSPORTATION HOLYOKE TO WESTFIELD AND RETURN	17.25
DMKY20210036	01/29/2021	JONES.IAN T	01/14/2021	01/17/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	48.13 563.69
DMKY20210052	03/09/2021	JONES.IAN T	02/25/2021	02/28/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	48.91 560.51
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,341.99**
DMKY20210031	01/08/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**450.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,486,618.03
					NET PAYROLL EXPENSES	**1,486,618.03**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$58,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$58,500.00**

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

B-1059

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,690,124.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-533,173.66	-533,173.66
Travel and Transportation of Persons		-27,124.40	-27,124.40
Rent, Communications and Utilities		-48,128.16	-48,128.16
Printing and Reproduction		-300.14	-300.14
Other Contractual Services		-17.10	-17.10
Supplies and Materials		-19,094.28	-19,094.28
Acquisition of Assets		-527.69	-527.69
ORGANIZATION TOTALS	$2,711,854.00	-$628,365.43	-$628,365.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,083,488.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALZANO. JAYNE D			ADMINISTRATIVE DIRECTOR FROM JAN. 3	26.888.87
		TENPENNY. CHAD D			GENERAL COUNSEL FROM JAN. 3	31.777.74
		SCULLY. BETHANY S			DIRECTOR OF OPERATIONS FROM JAN. 20	28.597.19
		PINEDA. CHARLOTTE E			HEALTH POLICY DIRECTOR FROM JAN. 3	24.444.40
		DOUD. GREGORY F			LEGISLATIVE AIDE FROM JAN. 20 TO FEB. 8	527.76
		RICH. MICHAWN M			COMMUNICATIONS DIRECTOR FROM JAN. 3	34.222.20
		MARTIN. JOHN C			CONSTITUENT SERVICES FROM JAN. 3	12.222.20
		GUERNSEY. ANDREW I			POLICY ADVISOR FROM FEB. 1	1.142.80
		HOPFINGER. PATRICK J			SPECIAL ASSISTANT FROM JAN. 3	9.777.73
		MCMULLAN. MATTHEW P			LEGISLATIVE DIRECTOR FROM JAN. 3	29.152.28
		FULGUERAS. WILFREDO R			IT DIRECTOR FROM JAN. 3	10.356.36
		WEEKS. AUDRA FAITH			PRESS SECRETARY FROM MAR. 17	2.722.21
		BUCKLEY. JAMES B			STAFF ASSISTANT FROM JAN. 3	8.555.53
		MOORE. KATELYN M			SENIOR POLICY ADVISOR FROM JAN. 3	26.888.87
		ROBERTSON. BRENT C			CHIEF OF STAFF FROM JAN. 3	40.333.33
		STEWART. TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR FROM JAN. 3	25.694.40
		BIRSIC. WILLIAM IVAN			LEGISLATIVE AIDE FROM JAN. 3	12.222.20
		ROGENMOSER. MICHAEL THOMAS			LEGISLATIVE AIDE FROM JAN. 3	12.222.20
		LOWRY. ZACHARY MAX			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	17.722.20
		PITTS. LACY MICHELE			STAFF ASSISTANT FROM JAN. 3	8.555.53
		OAKLEY. ALEXANDER S			CONSTITUENT SERVICES FROM JAN. 3	12.222.20
		CONTRERAS. VERONICA			CONSTITUENT SERVICES FROM JAN. 3	14.666.66
		MEAGHER. NIKKI M			LEAD CASEWORKER FROM JAN. 3	14.666.66
		MOLZ. BONNIE S			CONSTITUENT SERVICES FROM JAN. 3	14.666.66
		SAWYER. KATIE J			STATE DIRECTOR FROM JAN. 3	33.000.00
		PATTERSON. THOMAS E			DISTRICT DIRECTOR FROM JAN. 3	22.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TIMPE. ALEX			FIELD REPRESENTATIVE FROM JAN. 4	4.833.31
		SWENDER. REBECCA L			DISTRICT DIRECTOR FROM JAN. 3	22.000.00
		WOZNIAK. BILL J			CONSTITUENT SERVICES COORDINATOR FROM JAN. 4	12.083.31
		DEVORSS. RONALD E			STAFF ASSISTANT FROM JAN. 4	870.00
		MASON. TYLER J			MILITARY AND VETERANS LIAISON FROM JAN. 3	12.222.20
		SCHEMM. DAVID K			AGRICULTURAL ADVISOR FROM JAN. 20	5.916.66
DMRS20210001	01/27/2021	ROBERTSON.BRENT C	01/12/2021	01/15/2021	STAFF INCIDENTALS	65.58
					STAFF PER DIEM	768.92
					STAFF TRANSPORTATION	849.84
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20210002	02/02/2021	ROBERTSON.BRENT C	01/22/2021	01/25/2021	STAFF INCIDENTALS	63.96
					STAFF PER DIEM	590.95
					STAFF TRANSPORTATION	1.092.15
					WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	
DMRS20210004	02/04/2021	MARSHALL.ROGER W	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	41.16
					SENATOR'S PER DIEM	503.47
					SENATOR'S TRANSPORTATION	955.19
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, EL DORADO, LEES SUMMIT MO, OTTAWA, KANSAS CITY MO AND RETURN	
DMRS20210005	02/08/2021	DOUD.GREGORY F	01/31/2021	02/05/2021	STAFF INCIDENTALS	72.56
					STAFF PER DIEM	645.70
					STAFF TRANSPORTATION	562.91
					WASHINGTON DC TO KANSAS CITY MO, EMPORIA, WICHITA, GARDEN CITY, OAKLEY, KANSAS CITY MO AND RETURN	
DMRS20210006	02/12/2021	STEWART.TUCKER A	01/29/2021	02/05/2021	STAFF INCIDENTALS	69.01
					STAFF PER DIEM	688.25
					STAFF TRANSPORTATION	1.244.27
					WASHINGTON DC TO KANSAS CITY MO, EMPORIA, WICHITA, GARDEN CITY, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20210007	02/23/2021	STEWART.TUCKER A	01/15/2021	01/21/2021	STAFF PER DIEM	211.34
					STAFF TRANSPORTATION	451.59
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA AND RETURN	
DMRS20210008	02/16/2021	TENPENNY.CHAD D	02/09/2021	02/09/2021	STAFF TRANSPORTATION	79.28
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20210011	02/22/2021	TENPENNY.CHAD D	01/29/2021	01/29/2021	STAFF TRANSPORTATION	86.80
					LEAWOOD TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, SHAWNEE, OVERLAND PARK AND RETURN	
DMRS20210013	02/23/2021	MASON.TYLER J	01/19/2021	01/19/2021	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	143.36
					JUNCTION CITY TO FORT LEAVENWORTH AND RETURN	
DMRS20210014	02/22/2021	MASON.TYLER J	01/21/2021	01/21/2021	STAFF TRANSPORTATION	78.40
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210015	02/23/2021	MASON.TYLER J	01/29/2021	01/29/2021	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	152.32
					JUNCTION CITY TO KANSAS CITY MO AND RETURN	
DMRS20210016	02/23/2021	MASON.TYLER J	02/06/2021	02/06/2021	STAFF TRANSPORTATION	129.92
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20210018	02/22/2021	MASON.TYLER J	02/09/2021	02/09/2021	STAFF TRANSPORTATION	79.52
					JUNCTION CITY TO LINCOLN AND RETURN	
DMRS20210019	02/23/2021	MASON.TYLER J	02/11/2021	02/11/2021	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	145.60
					JUNCTION CITY TO LAWRENCE, OVERLAND PARK AND RETURN	
DMRS20210020	02/23/2021	MASON.TYLER J	02/17/2021	02/17/2021	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	95.20
					JUNCTION CITY TO EMPORIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20210021	02/24/2021	ROBERTSON.BRENT C	02/15/2021	02/21/2021	STAFF INCIDENTALS	81.74
					STAFF PER DIEM	1.124.95
					STAFF TRANSPORTATION	1.071.57
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, GARDEN CITY, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210023	02/23/2021	MARSHALL.ROGER W	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	21.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210024	02/24/2021	SWENDER.REBECCA L	01/12/2021	01/12/2021	STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	218.40
					GARDEN CITY TO MEDICINE LODGE, ANTHONY AND RETURN	
DMRS20210025	03/01/2021	SWENDER.REBECCA L	01/21/2021	01/21/2021	STAFF TRANSPORTATION	143.36
					GARDEN CITY TO PRATT, GREENSBURG AND RETURN	
DMRS20210026	02/26/2021	SWENDER.REBECCA L	01/27/2021	01/29/2021	STAFF INCIDENTALS	34.72
					STAFF PER DIEM	209.79
					STAFF TRANSPORTATION	362.35
					GARDEN CITY TO SALINA, TOPEKA, OVERLAND PARK AND RETURN	
DMRS20210027	02/23/2021	SWENDER.REBECCA L	02/03/2021	02/03/2021	STAFF TRANSPORTATION	78.40
					GARDEN CITY TO PLAINS AND RETURN	
DMRS20210028	02/24/2021	SWENDER.REBECCA L	02/04/2021	02/04/2021	STAFF PER DIEM	9.87
					STAFF TRANSPORTATION	97.44
					GARDEN CITY TO OAKLEY AND RETURN	
DMRS20210039	02/25/2021	SCHEMM.DAVID K	02/17/2021	02/20/2021	STAFF TRANSPORTATION	334.88
					SHARON SPRINGS TO MANHATTAN AND RETURN	
DMRS20210040	03/03/2021	SCHEMM.DAVID K	01/31/2021	02/05/2021	STAFF INCIDENTALS	36.91
					STAFF PER DIEM	447.81
					STAFF TRANSPORTATION	406.06
					SHARON SPRINGS TO EDGERTON, EMPORIA, WICHITA, GARDEN CITY, MANHATTAN AND RETURN	
DMRS20210041	02/26/2021	SWENDER.REBECCA L	02/19/2021	02/20/2021	STAFF PER DIEM	33.83
					STAFF TRANSPORTATION	105.46
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20210042	03/01/2021	SAWYER.KATIE J	01/05/2021	01/05/2021	STAFF TRANSPORTATION	25.76
					MCPHERSON TO MOUNDRIDGE AND RETURN	
DMRS20210043	03/02/2021	SAWYER.KATIE J	01/06/2021	01/06/2021	STAFF PER DIEM	7.51
					STAFF TRANSPORTATION	98.00
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210045	03/01/2021	SAWYER.KATIE J	01/20/2021	01/20/2021	STAFF TRANSPORTATION	96.32
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210046	03/03/2021	SAWYER.KATIE J	01/19/2021	01/19/2021	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	173.60
					MCPHERSON TO TOPEKA AND RETURN	
DMRS20210047	03/03/2021	SAWYER.KATIE J	01/21/2021	01/22/2021	STAFF INCIDENTALS	14.56
					STAFF PER DIEM	123.46
					STAFF TRANSPORTATION	288.96
					MCPHERSON TO PITTSBURG AND RETURN	
DMRS20210048	03/02/2021	SAWYER.KATIE J	02/01/2021	02/01/2021	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	114.80
					MCPHERSON TO EMPORIA AND RETURN	
DMRS20210049	03/02/2021	MASON.TYLER J	02/25/2021	02/25/2021	STAFF PER DIEM	48.90
					STAFF TRANSPORTATION	274.96
					JUNCTION CITY TO COLBY, HAYS TO SALINA	
DMRS20210050	03/02/2021	SAWYER.KATIE J	02/02/2021	02/02/2021	STAFF PER DIEM	12.73
					STAFF TRANSPORTATION	90.16
					MCPHERSON TO EL DORADO AND RETURN	
DMRS20210051	03/02/2021	SAWYER.KATIE J	02/05/2021	02/05/2021	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION	127.12
					MCPHERSON TO MANHATTAN AND RETURN	
DMRS20210052	03/01/2021	SAWYER.KATIE J	02/08/2021	02/08/2021	STAFF TRANSPORTATION	26.88
					MCPHERSON TO HUTCHINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20210053	03/01/2021	SAWYER.KATIE J	02/10/2021	02/10/2021	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	81.20
					MCPHERSON TO EL DORADO AND RETURN	
DMRS20210054	03/01/2021	SAWYER.KATIE J	02/19/2021	02/19/2021	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	70.00
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210055	03/01/2021	SAWYER.KATIE J	02/25/2021	02/25/2021	STAFF PER DIEM	13.92
					STAFF TRANSPORTATION	71.12
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210056	03/02/2021	TENPENNY.CHAD D	02/25/2021	02/25/2021	STAFF TRANSPORTATION	43.08
					LEAWOOD TO LAWRENCE AND RETURN	
DMRS20210057	03/02/2021	TIMPE.ALEX	02/04/2021	02/04/2021	STAFF TRANSPORTATION	85.12
					PITTSBURG TO COFFEYVILLE AND RETURN	
DMRS20210058	03/05/2021	TIMPE.ALEX	02/27/2021	02/27/2021	STAFF TRANSPORTATION	124.77
					PITTSBURG TO COFFEYVILLE, PARSONS, COLUMBUS AND RETURN	
DMRS20210059	03/02/2021	TIMPE.ALEX	02/05/2021	02/05/2021	STAFF TRANSPORTATION	38.08
					PITTSBURG TO FORT SCOTT AND RETURN	
DMRS20210060	03/03/2021	MASON.TYLER J	03/01/2021	03/01/2021	STAFF TRANSPORTATION	86.24
					JUNCTION CITY TO CONCORDIA AND RETURN	
DMRS20210062	03/03/2021	COATS.TYLER D	02/27/2021	02/27/2021	STAFF TRANSPORTATION	84.00
					VALLEY CENTER TO ARKANSAS CITY AND RETURN	
DMRS20210063	03/09/2021	MARSHALL.ROGER W	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS	105.16
					SENATOR'S PER DIEM	620.27
					SENATOR'S TRANSPORTATION	1.201.78
					WASHINGTON DC TO CHICAGO IL, WICHITA, ARKANSAS CITY, OLATHE, KANSAS CITY MO AND RETURN	
DMRS20210065	03/09/2021	MARSHALL.ROGER W	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	23.42
					SENATOR'S PER DIEM	128.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, EL DORADO, LEES SUMMIT MO, OTTAWA, KANSAS CITY MO AND RETURN	
DMRS20210066	03/12/2021	MARTIN.JOHN C	03/01/2021	03/01/2021	STAFF TRANSPORTATION	24.64
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20210067	03/17/2021	MARTIN.JOHN C	02/01/2021	02/05/2021	STAFF INCIDENTALS	73.93
					STAFF PER DIEM	616.46
					STAFF TRANSPORTATION	153.53
					KANSAS CITY TO EMPORIA, WICHITA, GARDEN CITY, MANHATTAN AND RETURN	
DMRS20210074	03/16/2021	SWENDER.REBECCA L	03/10/2021	03/10/2021	STAFF PER DIEM	5.79
					STAFF TRANSPORTATION	87.36
					GARDEN CITY TO HUGOTON AND RETURN	
DMRS20210075	03/16/2021	SWENDER.REBECCA L	03/11/2021	03/11/2021	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION	59.36
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210076	03/18/2021	SWENDER.REBECCA L	03/05/2021	03/06/2021	STAFF INCIDENTALS	13.58
					STAFF PER DIEM	94.41
					STAFF TRANSPORTATION	385.84
					GARDEN CITY TO LEAWOOD, LAWRENCE AND RETURN	
DMRS20210077	03/18/2021	SWENDER.REBECCA L	02/25/2021	02/25/2021	STAFF PER DIEM	11.57
					STAFF TRANSPORTATION	154.56
					GARDEN CITY TO HAYS AND RETURN	
DMRS20210078	03/17/2021	SCHEMM.DAVID K	03/04/2021	03/05/2021	STAFF TRANSPORTATION	299.04
					GARDEN CITY TO MANHATTAN AND RETURN	
DMRS20210079	03/17/2021	MASON.TYLER J	03/12/2021	03/12/2021	STAFF PER DIEM	28.29
					STAFF TRANSPORTATION	149.24
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20210083	03/17/2021	COATS.TYLER D	03/05/2021	03/05/2021	STAFF PER DIEM	9.76
					STAFF TRANSPORTATION	160.16
					VALLEY CENTER TO TOPEKA AND RETURN	
DMRS20210084	03/19/2021	COATS.TYLER D	03/10/2021	03/10/2021	STAFF TRANSPORTATION	308.00
					VALLEY CENTER TO ELKHART AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRS20210085	03/18/2021	COATS.TYLER D	03/12/2021	03/12/2021	STAFF TRANSPORTATION VALLEY CENTER TO STRONG CITY AND RETURN	82.88
DMRS20210086	03/17/2021	WOZNIAK.BILL J	03/09/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	45.92
DMRS20210087	03/17/2021	WOZNIAK.BILL J	03/16/2021	03/16/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.44
DMRS20210089	03/17/2021	MARTIN.JOHN C	03/16/2021	03/16/2021	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	42.56
DMRS20210090	03/19/2021	MARTIN.JOHN C	03/11/2021	03/12/2021	STAFF INCIDENTALS	16.96
					STAFF PER DIEM	101.24
					STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, ATCHISON, LEAVENWORTH, ATCHISON, TOPEKA, KANSAS CITY MO AND RETURN	165.59
DMRS20210091	03/22/2021	SAWYER.KATIE J	02/26/2021	02/27/2021	STAFF INCIDENTALS	13.92
					STAFF PER DIEM	113.61
					STAFF TRANSPORTATION MCPHERSON TO WICHITA, ARKANSAS CITY, SEDAN, INDEPENDENCE, PARSONS, COLUMBUS AND RETURN	282.80
DMRS20210092	03/22/2021	SAWYER.KATIE J	03/09/2021	03/09/2021	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION MCPHERSON TO ALMA, TOPEKA AND RETURN	190.40
DMRS20210093	03/19/2021	SAWYER.KATIE J	03/12/2021	03/12/2021	STAFF PER DIEM	4.54
					STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	73.92
DMRS20210099	03/31/2021	ROBERTSON.BRENT C	03/11/2021	03/16/2021	STAFF INCIDENTALS	89.46
					STAFF PER DIEM	980.85
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OKLAHOMA CITY OK, SAN ANTONIO TX AND RETURN	1.192.80
DMRS20210101	03/26/2021	SCHEMM.DAVID K	03/22/2021	03/23/2021	STAFF TRANSPORTATION GARDEN CITY TO SALINA AND RETURN	223.66
DMRS20210108	03/25/2021	MARSHALL.ROGER W	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DMRS20210110	03/29/2021	MARSHALL.ROGER W	03/11/2021	03/16/2021	SENATOR'S INCIDENTALS	90.47
					SENATOR'S PER DIEM	622.01
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ATCHISON, OKLAHOMA CITY OK, WICHITA, GREAT BEND, SAN ANTONIO TX AND RETURN	869.80
DMRS20210111	03/30/2021	TENPENNY.CHAD D	03/12/2021	03/12/2021	STAFF PER DIEM LEAWOOD TO ATCHISON AND RETURN	19.00
DMRS20210112	03/30/2021	TENPENNY.CHAD D	03/26/2021	03/26/2021	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION LEAWOOD TO LAWRENCE AND RETURN	51.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**27,124.40**
CV202104182	03/22/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	17.10
					OTHER CONTRACTUAL SERVICES	**17.10**
DMRS20210061	03/22/2021	FULGUERAS,WILFREDO R	01/04/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	108.52
DMRS20210068	03/12/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	155.23
DMRS20210097	03/26/2021	RICH,MICHAWN M	03/03/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	263.94
					ACQUISITION OF ASSETS	**527.69**
					PERSONNEL COMP. FULL-TIME PERMANENT	533.173.66
					NET PAYROLL EXPENSES	**533,173.66**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,583.33	-13,583.33
ORGANIZATION TOTALS	$41,475.00	-$13,583.33	-$13,583.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$27,891.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COATS. TYLER D			INTERN FROM JAN. 15	6.333.33
		LAMBERT. KIRK H			INTERN FROM JAN. 12	3.950.00
		TASSET. LANDON R			INTERN FROM JAN. 25	3.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	13.583.33
					NET PAYROLL EXPENSES	**13,583.33**

B-1065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,603,541.00		
Supplementals	-2,402,361.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,109,768.56
Travel and Transportation of Persons		0.00	-4,619.60
Rent, Communications and Utilities		0.00	-4,936.28
Other Contractual Services		0.00	-574.50
Supplies and Materials		0.00	-4,731.43
Acquisition of Assets		0.00	-13,974.00
ORGANIZATION TOTALS	$1,201,180.00	$0.00	-$1,138,604.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$62,575.63**

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

B-1066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCASKILL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,961.46
ORGANIZATION TOTALS	$16,233.00	$0.00	-$15,961.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$271.54**

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

B-1067

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,555.54	-2,602,089.34
Travel and Transportation of Persons		0.00	-101,382.08
Rent, Communications and Utilities		0.00	-31,243.87
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-1,461.45
Supplies and Materials		0.00	-88,412.74
ORGANIZATION TOTALS	$3,469,205.00	$1,555.54	-$2,824,664.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$644,540.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-1.555.54
					NET PAYROLL EXPENSES	**-1,555.54**

B-1068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,306.14
ORGANIZATION TOTALS	$46,000.00	$0.00	-$7,306.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,693.86**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-2,011.00	-49,923.21
Rent, Communications and Utilities		-2,751.40	-53,319.65
Other Contractual Services		-241.20	-1,013.37
Supplies and Materials		-1,035.95	-45,543.51
ORGANIZATION TOTALS	$3,568,727.00	-$6,039.55	-$2,765,674.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$803,052.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMCN20202896	10/01/2020	GILLIAM.TIMOTHY W	09/30/2020	09/30/2020	STAFF TRANSPORTATION BOWLING GREEN TO CENTER AND RETURN	61.00
DMCN20202898	10/05/2020	BANKEMPER.MEGAN M	03/02/2020	03/02/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	110.00
DMCN20202899	10/06/2020	BANKEMPER.MEGAN M	03/04/2020	03/04/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	150.00
DMCN20202900	10/06/2020	BANKEMPER.MEGAN M	03/13/2020	03/13/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD, GRAYSON AND RETURN	135.00
DMCN20202901	10/05/2020	BANKEMPER.MEGAN M	08/17/2020	08/17/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202902	10/06/2020	BANKEMPER.MEGAN M	09/15/2020	09/15/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	150.00
DMCN20202903	10/06/2020	BANKEMPER.MEGAN M	09/18/2020	09/18/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	150.00
DMCN20202904	10/05/2020	BANKEMPER.MEGAN M	09/30/2020	09/30/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202905	10/05/2020	CONDIA.ANDREW M	09/04/2020	09/04/2020	STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	66.00
DMCN20202906	10/05/2020	CONDIA.ANDREW M	09/11/2020	09/11/2020	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF, BRANDENBURG AND RETURN	53.50
DMCN20202907	10/05/2020	CONDIA.ANDREW M	09/22/2020	09/22/2020	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	49.50
DMCN20202908	10/05/2020	CONDIA.ANDREW M	09/14/2020	09/29/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMCN20202910	10/15/2020	CARMACK.TERRY A	06/19/2020	06/19/2020	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	185.00
DMCN20202911	10/15/2020	CARMACK.TERRY A	06/26/2020	06/26/2020	STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD AND RETURN	130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20202912	10/15/2020	CARMACK.TERRY A	07/24/2020	07/24/2020	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	185.00
DMCN20202913	10/15/2020	CARMACK.TERRY A	09/11/2020	09/11/2020	STAFF TRANSPORTATION LOUISVILLE TO MOUNT STERLING AND RETURN	105.00
DMCN20202914	10/15/2020	CARMACK.TERRY A	09/18/2020	09/18/2020	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	185.00
DMCN20202924	10/21/2020	SCHULTE.ANGELIA J	09/01/2020	09/29/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMCN20202925	10/21/2020	SCHULTE.ANGELIA J	06/18/2020	06/30/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMCN20202926	10/21/2020	SCHULTE.ANGELIA J	02/28/2020	02/28/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20202927	10/21/2020	SCHULTE.ANGELIA J	03/05/2020	03/17/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN20202928	10/21/2020	SCHULTE.ANGELIA J	04/21/2020	04/21/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202929	10/21/2020	SCHULTE.ANGELIA J	05/14/2020	05/14/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20202930	10/21/2020	SCHULTE.ANGELIA J	07/06/2020	07/24/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DMCN20202931	10/21/2020	SCHULTE.ANGELIA J	08/05/2020	08/31/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,011.00**
CV202100384	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	6.60
DMCN20202909	10/07/2020	SHRED IT	09/16/2020	09/16/2020	FEES AND OTHER CHARGES	234.60
					OTHER CONTRACTUAL SERVICES	**241.20**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,995.30
ORGANIZATION TOTALS	$55,300.00	$0.00	-$13,995.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,304.70**

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

B-1072

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,596,296.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,015.67	-1,340,015.67
Travel and Transportation of Persons		-9,772.12	-9,772.12
Rent, Communications and Utilities		-16,429.96	-16,429.96
Other Contractual Services		-582.98	-582.98
Supplies and Materials		-69,697.34	-69,697.34
ORGANIZATION TOTALS	$3,618,026.00	-$1,436,498.07	-$1,436,498.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,181,527.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	10.848.48
		TAYLOR. ROBBIN MORRISON			STATE DIRECTOR FROM JAN. 11	38.644.42
		THARP. SUSAN D			FIELD ASSISTANT	24.744.96
		KRAFT. KIMBERLY S			FIELD ASSISTANT	22.219.93
		CARMACK. TERRY A			STATE DIRECTOR	86.949.96
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	30.126.60
		SWAFFORD. ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL	46.499.96
		PALMER. LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	17.749.93
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	42.499.93
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	21.939.96
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	86.949.96
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	52.982.26
		MOORE. DONNA L			FIELD ASSISTANT	16.159.93
		PENN. STEPHANIE			PRESS SECRETARY	51.249.98
		BUNNING. KATELYN C			LEGISLATIVE DIRECTOR	67.249.93
		MAXSON. PHILIP B			SENIOR ADVISOR TO MAR. 5	74.873.57
		BANKEMPER. MEGAN M			FIELD REPRESENTATIVE	36.249.97
		NEPOLA. ALESSANDRA S			LEGISLATIVE ASSISTANT	42.791.66
		ALVEY. MORGAN			FIELD REPRESENTATIVE	35.000.00
		CONDIA. ANDREW M			FIELD REPRESENTATIVE	36.999.97
		WIESBROOK. JENNIFER C			FIELD ASSISTANT	15.499.93
		GODBY. ASHLEY M			FIELD ASSISTANT TO FEB. 1	11.994.40
		GROUT. KEVIN			SPEECH WRITER	35.749.93
		NABOZNY. AMY			LEGISLATIVE ASSISTANT	35.833.29
		CLARK. WILLIAM A S			STAFF ASSISTANT	17.749.93
		LOUDEN. EMILY E			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	30.541.60
		GE. CHONGYANG			COUNSEL	63.124.98
		OESTRINGER. CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	16.249.93
		NELSON. STEPHANIE H			FIELD REPRESENTATIVE	39.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GILLIAM. TIMOTHY W			FIELD REPRESENTATIVE TO FEB. 26	30.900.00
		DUFF. SCOTT G			LEGISLATIVE AIDE	24.000.00
		RAMSEY. DEBRA S.D.			ARCHIVIST	39.999.96
		DYKES. TIMOTHY W			CONSTITUENT SERVICE REPRESENTATIVE	16.249.93
		TRAVIS. DOMINIC J			LEGISLATIVE CORRESPONDENT	18.999.96
		TACKETT. TREVOR			LEGISLATIVE CORRESPONDENT	19.500.00
		DUNCAN. IAN P			STAFF ASSISTANT	15.000.00
		WATTS. CLAIRE R			STAFF ASSISTANT FROM JAN. 27	6.311.08
		HAMMON. JOSIE A			LEGISLATIVE CORRESPONDENT	18.999.96
		ISAACS. JOHN T III			STAFF ASSISTANT	17.749.93
		FOLEY. MASON EDWARD			LEGISLATIVE CORRESPONDENT	18.999.96
		MISCHEL. GILBERT M			FIELD REPRESENTATIVE FROM MAR. 8	3.833.33
		ELLIS. GARLAND T			FIELD ASSISTANT FROM MAR. 24	364.00
DMCN20210002	10/06/2020	NELSON.STEPHANIE H	10/01/2020	10/01/2020	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	16.00
DMCN20210003	10/06/2020	NELSON.STEPHANIE H	10/02/2020	10/02/2020	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	16.00
DMCN20210004	10/09/2020	NELSON.STEPHANIE H	10/08/2020	10/08/2020	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	26.00
DMCN20210005	10/09/2020	NELSON.STEPHANIE H	10/07/2020	10/07/2020	STAFF TRANSPORTATION LEXINGTON TO DANVILLE, MOUNT STERLING, PARIS AND RETURN	83.50
DMCN20210006	10/09/2020	NELSON.STEPHANIE H	10/06/2020	10/06/2020	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	26.00
DMCN20210015	10/19/2020	NELSON.STEPHANIE H	10/13/2020	10/13/2020	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	14.00
DMCN20210016	10/19/2020	NELSON.STEPHANIE H	10/14/2020	10/14/2020	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	42.00
DMCN20210017	10/19/2020	NELSON.STEPHANIE H	10/15/2020	10/15/2020	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, STANFORD AND RETURN	43.00
DMCN20210018	10/19/2020	NELSON.STEPHANIE H	10/16/2020	10/16/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20210025	10/21/2020	SCHULTE.ANGELIA J	10/05/2020	10/19/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMCN20210026	10/28/2020	NELSON.STEPHANIE H	10/19/2020	10/19/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20210027	10/28/2020	NELSON.STEPHANIE H	10/20/2020	10/20/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	32.00
DMCN20210028	10/29/2020	GILLIAM.TIMOTHY W	10/06/2020	10/06/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE, ELIZABETHTOWN AND RETURN	103.00
DMCN20210029	10/29/2020	GILLIAM.TIMOTHY W	10/07/2020	10/07/2020	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, BURKESVILLE, ALBANY, LIBERTY AND RETURN	140.00
DMCN20210030	10/29/2020	GILLIAM.TIMOTHY W	10/09/2020	10/09/2020	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, BURKESVILLE, ALBANY AND RETURN	101.00
DMCN20210031	10/28/2020	GILLIAM.TIMOTHY W	10/12/2020	10/12/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	100.00
DMCN20210032	10/29/2020	GILLIAM.TIMOTHY W	10/14/2020	10/14/2020	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	110.00
DMCN20210033	10/29/2020	GILLIAM.TIMOTHY W	10/15/2020	10/15/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	102.00
DMCN20210034	10/28/2020	GILLIAM.TIMOTHY W	10/02/2020	10/02/2020	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	71.00
DMCN20210035	10/28/2020	GILLIAM.TIMOTHY W	10/26/2020	10/26/2020	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	57.00
DMCN20210036	10/31/2020	SCHULTE.ANGELIA J	10/26/2020	10/27/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMCN20210037	10/31/2020	MOORE.DONNA L	10/13/2020	10/13/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	17.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210038	11/02/2020	MOORE.DONNA L	10/14/2020	10/14/2020	STAFF TRANSPORTATION LONDON TO NANCY AND RETURN	45.00
DMCN20210039	11/02/2020	MOORE.DONNA L	10/28/2020	10/28/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	36.00
DMCN20210040	11/02/2020	MOORE.DONNA L	10/27/2020	10/27/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN20210041	11/04/2020	SCHULTE.ANGELIA J	10/28/2020	10/30/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN20210054	11/06/2020	MCCLURE.DONNA BAKER	10/01/2020	10/01/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	43.50
DMCN20210055	11/06/2020	MCCLURE.DONNA BAKER	10/06/2020	10/06/2020	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	81.50
DMCN20210056	11/06/2020	MCCLURE.DONNA BAKER	10/07/2020	10/07/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	57.00
DMCN20210057	11/06/2020	MCCLURE.DONNA BAKER	10/08/2020	10/08/2020	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	81.50
DMCN20210058	11/09/2020	MCCLURE.DONNA BAKER	10/10/2020	10/10/2020	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, SOMERSET AND RETURN	152.00
DMCN20210059	11/09/2020	MCCLURE.DONNA BAKER	10/15/2020	10/15/2020	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	104.00
DMCN20210060	11/06/2020	MCCLURE.DONNA BAKER	10/12/2020	10/12/2020	STAFF TRANSPORTATION LONDON TO PINEVILLE, MIDDLESBORO AND RETURN	73.50
DMCN20210061	11/06/2020	MCCLURE.DONNA BAKER	10/13/2020	10/13/2020	STAFF TRANSPORTATION LONDON TO CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO AND RETURN	86.50
DMCN20210062	11/06/2020	MCCLURE.DONNA BAKER	10/14/2020	10/14/2020	STAFF TRANSPORTATION LONDON TO NANCY, SOMERSET AND RETURN	84.50
DMCN20210063	11/09/2020	MCCLURE.DONNA BAKER	10/21/2020	10/21/2020	STAFF TRANSPORTATION LONDON TO HAZARD, PIKEVILLE AND RETURN	148.00
DMCN20210064	11/06/2020	MCCLURE.DONNA BAKER	10/22/2020	10/22/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	29.00
DMCN20210065	11/06/2020	MCCLURE.DONNA BAKER	10/27/2020	10/27/2020	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	73.50
DMCN20210066	11/06/2020	MCCLURE.DONNA BAKER	10/29/2020	10/29/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	61.50
DMCN20210067	11/09/2020	MCCLURE.DONNA BAKER	10/30/2020	10/30/2020	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	106.00
DMCN20210068	11/06/2020	MCCLURE.DONNA BAKER	11/02/2020	11/02/2020	STAFF TRANSPORTATION LONDON TO WHITLEY CITY AND RETURN	76.00
DMCN20210069	11/06/2020	MCCLURE.DONNA BAKER	11/03/2020	11/03/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	56.00
DMCN20210072	11/09/2020	ALVEY.MORGAN	10/06/2020	10/06/2020	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	90.50
DMCN20210073	11/09/2020	ALVEY.MORGAN	10/08/2020	10/08/2020	STAFF TRANSPORTATION PADUCAH TO MARION, PRINCETON AND RETURN	67.50
DMCN20210074	11/09/2020	ALVEY.MORGAN	10/14/2020	10/14/2020	STAFF TRANSPORTATION PADUCAH TO MARION, PRINCETON AND RETURN	65.50
DMCN20210075	11/09/2020	ALVEY.MORGAN	10/15/2020	10/15/2020	STAFF TRANSPORTATION PADUCAH TO MARION, PRINCETON AND RETURN	65.50
DMCN20210076	11/09/2020	ALVEY.MORGAN	10/21/2020	10/21/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMCN20210077	11/09/2020	ALVEY.MORGAN	10/22/2020	10/22/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.00
DMCN20210078	11/09/2020	ALVEY.MORGAN	10/27/2020	10/27/2020	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	58.00
DMCN20210079	11/09/2020	ALVEY.MORGAN	11/05/2020	11/05/2020	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	50.50
DMCN20210080	11/09/2020	CONDIA.ANDREW M	10/06/2020	10/06/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, SHEPHERDSVILLE AND RETURN	43.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210081	11/09/2020	CONDIA.ANDREW M	10/09/2020	10/09/2020	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	24.50
DMCN20210082	11/09/2020	CONDIA.ANDREW M	10/16/2020	10/16/2020	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	51.00
DMCN20210083	11/09/2020	CONDIA.ANDREW M	10/01/2020	10/27/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DMCN20210084	11/09/2020	SCHULTE.ANGELIA J	11/02/2020	11/06/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMCN20210100	11/16/2020	SCHULTE.ANGELIA J	11/09/2020	11/13/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN20210109	11/18/2020	NELSON.STEPHANIE H	11/16/2020	11/16/2020	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	31.00
DMCN20210121	12/01/2020	BANKEMPER.MEGAN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20210122	12/02/2020	BANKEMPER.MEGAN M	10/09/2020	10/21/2020	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/9 FLEMINGSBURG; 10/21 MOREHEAD	188.00
DMCN20210123	12/02/2020	GILLIAM.TIMOTHY W	11/18/2020	11/18/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	105.00
DMCN20210124	12/01/2020	GILLIAM.TIMOTHY W	11/19/2020	11/19/2020	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	83.00
DMCN20210125	12/01/2020	GILLIAM.TIMOTHY W	11/20/2020	11/20/2020	STAFF TRANSPORTATION BOWLING GREEN TO JAMESTOWN AND RETURN	97.00
DMCN20210126	12/01/2020	GILLIAM.TIMOTHY W	11/24/2020	11/24/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	98.00
DMCN20210127	12/01/2020	GILLIAM.TIMOTHY W	11/25/2020	11/25/2020	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	30.00
DMCN20210128	12/01/2020	GILLIAM.TIMOTHY W	11/30/2020	11/30/2020	STAFF TRANSPORTATION BOWLING GREEN TO ALBANY AND RETURN	97.00
DMCN20210134	12/02/2020	BANKEMPER.MEGAN M	10/07/2020	10/07/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20210141	12/09/2020	CONDIA.ANDREW M	11/16/2020	11/16/2020	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF AND RETURN	42.50
DMCN20210142	12/09/2020	CONDIA.ANDREW M	11/02/2020	11/30/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN20210163	12/21/2020	MCCLURE.DONNA BAKER	12/16/2020	12/16/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	68.00
DMCN20210164	01/04/2021	MCCLURE.DONNA BAKER	12/17/2020	12/17/2020	STAFF TRANSPORTATION LONDON TO WHITESBURG AND RETURN	156.00
DMCN20210170	01/04/2021	GILLIAM.TIMOTHY W	12/01/2020	12/01/2020	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	73.00
DMCN20210171	01/04/2021	ALVEY.MORGAN	12/15/2020	12/15/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	50.50
DMCN20210172	01/04/2021	ALVEY.MORGAN	12/16/2020	12/16/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DMCN20210173	01/04/2021	ALVEY.MORGAN	11/12/2020	11/12/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	53.50
DMCN20210198	01/19/2021	SCHULTE.ANGELIA J	01/11/2021	01/13/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN20210203	02/02/2021	ALVEY.MORGAN	01/05/2021	01/05/2021	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	51.50
DMCN20210204	02/01/2021	ALVEY.MORGAN	01/06/2021	01/06/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	26.00
DMCN20210206	02/02/2021	MCCLURE.DONNA BAKER	01/12/2021	01/12/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	20.50
DMCN20210207	02/01/2021	MCCLURE.DONNA BAKER	01/13/2021	01/13/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	53.50
DMCN20210208	02/02/2021	MCCLURE.DONNA BAKER	01/14/2021	01/14/2021	STAFF TRANSPORTATION LONDON TO INEZ, SALYERSVILLE, HAZARD AND RETURN	149.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210209	02/01/2021	MCCLURE.DONNA BAKER	01/19/2021	01/19/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DMCN20210210	02/01/2021	MCCLURE.DONNA BAKER	01/26/2021	01/26/2021	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	78.00
DMCN20210211	02/01/2021	MCCLURE.DONNA BAKER	01/25/2021	01/25/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMCN20210217	02/02/2021	SCHULTE.ANGELIA J	01/19/2021	01/29/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20210218	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/04/2020	12/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	334.10
DMCN20210219	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	287.10
DMCN20210220	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	138.10
DMCN20210221	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	287.10
DMCN20210222	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	334.10
DMCN20210223	02/10/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	336.98
DMCN20210226	02/09/2021	SCHULTE.ANGELIA J	12/29/2020	12/30/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20210244	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/08/2021	01/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	362.70
DMCN20210249	02/24/2021	ALVEY.MORGAN	01/29/2021	01/29/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN20210252	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	361.98
DMCN20210253	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/29/2021	01/29/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	338.41
DMCN20210259	03/01/2021	NELSON.STEPHANIE H	02/08/2021	02/08/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMCN20210260	03/01/2021	NELSON.STEPHANIE H	02/24/2021	02/24/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN20210261	03/01/2021	NELSON.STEPHANIE H	02/25/2021	02/25/2021	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	68.00
DMCN20210262	03/05/2021	CONDIA.ANDREW M	02/02/2021	02/28/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DMCN20210263	03/08/2021	CONDIA.ANDREW M	02/25/2021	02/25/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	115.00
DMCN20210271	03/10/2021	MCCLURE.DONNA BAKER	01/29/2021	01/29/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	35.00
DMCN20210272	03/10/2021	MCCLURE.DONNA BAKER	02/01/2021	02/01/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	89.00
DMCN20210273	03/10/2021	MCCLURE.DONNA BAKER	02/05/2021	02/05/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	48.00
DMCN20210274	03/10/2021	MCCLURE.DONNA BAKER	02/22/2021	02/22/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	43.00
DMCN20210275	03/10/2021	MCCLURE.DONNA BAKER	02/23/2021	02/23/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	27.00
DMCN20210276	03/10/2021	MCCLURE.DONNA BAKER	02/24/2021	02/24/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	36.00
DMCN20210277	03/10/2021	NELSON.STEPHANIE H	03/05/2021	03/05/2021	STAFF TRANSPORTATION RICHMOND TO IRVINE, RAVENNA TO LEXINGTON	34.00
DMCN20210287	03/15/2021	MISCHEL.GILBERT M	03/11/2021	03/11/2021	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	30.50
DMCN20210288	03/17/2021	ALVEY.MORGAN	02/25/2021	02/25/2021	STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210289	03/15/2021	ALVEY.MORGAN	03/05/2021	03/05/2021	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	90.00
DMCN20210290	03/15/2021	ALVEY.MORGAN	03/03/2021	03/03/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20210296	03/15/2021	CARMACK.TERRY A	03/11/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78
DMCN20210297	03/15/2021	NELSON.STEPHANIE H	03/10/2021	03/10/2021	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	18.00
DMCN20210298	03/15/2021	NELSON.STEPHANIE H	03/12/2021	03/12/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	32.00
DMCN20210299	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC	142.40
DMCN20210300	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	391.98
DMCN20210301	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	190.98
DMCN20210302	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	338.41
DMCN20210303	03/25/2021	ALVEY.MORGAN	03/19/2021	03/19/2021	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	88.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,772.12**
CV202103242	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104138	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	48.00
DMCN20210187	01/11/2021	SHRED IT	12/01/2020	12/09/2020	FEES AND OTHER CHARGES	484.98
					OTHER CONTRACTUAL SERVICES	**582.98**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,339,383.46
					PERSONNEL BENEFITS	632.21
					NET PAYROLL EXPENSES	**1,340,015.67**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,867.08	-4,867.08
ORGANIZATION TOTALS	$55,300.00	-$4,867.08	-$4,867.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$50,432.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SNYDER. HANNAH M.Y.			INTERN	4.867.08
					PERSONNEL COMP. FULL-TIME PERMANENT	4.867.08
					NET PAYROLL EXPENSES	**4,867.08**

B-1079

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,809,748.56
Travel and Transportation of Persons		0.00	-155,666.04
Rent, Communications and Utilities		0.00	-137,533.68
Printing and Reproduction		0.00	-951.97
Other Contractual Services		-2,250.00	-78,983.51
Supplies and Materials		-32,202.18	-154,318.50
Acquisition of Assets		-138,895.25	-361,467.25
ORGANIZATION TOTALS	$2,819,101.00	-$173,347.43	-$2,698,669.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$120,431.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMSL20190480	10/06/2020	CREATIVENGINE	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMSL20190481	10/06/2020	CREATIVENGINE	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMSL20190488	11/06/2020	CREATIVENGINE	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMSL20190492	12/03/2020	CREATIVENGINE	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMSL20190493	12/02/2020	CREATIVENGINE	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**2,250.00**
CV202102494	01/05/2021	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-23.172.00
DMSL20190482	10/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	64,980.99
DMSL20190483	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10.031.94
DMSL20190484	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41,596.45
DMSL20190485	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.062.44
DMSL20190486	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,395.43
					ACQUISITION OF ASSETS	**138,895.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,487.44
ORGANIZATION TOTALS	$37,575.00	$0.00	-$37,487.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$87.56**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,000.00	-2,905,029.74
Travel and Transportation of Persons		-1,181.87	-124,848.15
Rent, Communications and Utilities		-159,602.62	-757,129.45
Printing and Reproduction		0.00	-572.30
Other Contractual Services		0.00	-3,746.70
Supplies and Materials		-1,610.02	-25,163.21
Acquisition of Assets		-1,057.93	-11,929.96
ORGANIZATION TOTALS	$3,848,918.00	-$153,452.44	-$3,828,419.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$20,498.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000821	12/09/2020	MCSALLY.MARTHA E	06/11/2020	06/15/2020	SENATOR'S PER DIEM	-9.36
CR2020000822	12/09/2020	MCSALLY.MARTHA E	06/18/2020	06/22/2020	SENATOR'S PER DIEM	-23.66
CR2020000823	12/09/2020	MCSALLY.MARTHA E	06/25/2020	06/29/2020	SENATOR'S PER DIEM	-10.02
CR2020000824	12/09/2020	MCSALLY.MARTHA E	06/04/2020	06/08/2020	SENATOR'S PER DIEM	-2.76
CR2020000825	12/09/2020	MCSALLY.MARTHA E	07/23/2020	07/27/2020	SENATOR'S PER DIEM	-17.10
CR2020000826	12/09/2020	MCSALLY.MARTHA E	07/30/2020	08/03/2020	SENATOR'S PER DIEM	-16.20
DMSL20200737	10/01/2020	MCSALLY.MARTHA E	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, HEREFORD, SIERRA VISTA, BENSON, TUCSON, PHOENIX AND RETURN	13.11
DMSL20200738	10/28/2020	MCSALLY.MARTHA E	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, LITCHFIELD PARK, PARKER, LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN, TUCSON, FLORENCE, TUCSON AND RETURN	13.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMSL20200739	10/27/2020	MCSALLY.MARTHA E	08/06/2020	09/08/2020	SENATOR'S PER DIEM	29.09
					SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, MESA, TUCSON, BENSON, TUCSON, MESA, SUN CITY WEST, GLENDALE, GOODYEAR, FOUNTAIN HILLS, SHOW LOW, SNOWFLAKE, OVERGAARD, SAINT JOHNS, SPRINGERVILLE, TUCSON, GILBERT, TUCSON, YUMA, TUCSON, PHOENIX, FLAGSTAFF, SPRINGERVILLE, WILLIAMS, FLAGSTAFF, PHOENIX, TUCSON, WILLCOX, SAFFORD, PRESCOTT, PHOENIX, TUCSON, TEMPE, MESA, PHOENIX, FLAGSTAFF, PRESCOTT, PHOENIX, MESA, DALLAS TX, SURPRISE, PEORIA, GLENDALE, TUCSON AND RETURN	169.51
DMSL20200749	10/20/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	630.10
DMSL20200750	10/20/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	211.81
DMSL20200757	11/23/2020	WILSON.ALANA PATE	01/02/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.13
DMSL20200758	12/01/2020	MCSALLY.MARTHA E	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, GILBERT, PHOENIX, TEMPE, SCOTTSDALE, GLENDALE, TUCSON AND RETURN	13.11
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,181.87**
DMSL20200740	10/06/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	743.38
DMSL20200741	10/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	174.30
DMSL20200747	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	140.25
					ACQUISITION OF ASSETS	**1,057.93**
					PERSONNEL COMP. FULL-TIME PERMANENT	-10,000.00
					NET PAYROLL EXPENSES	**-10,000.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,044.29
ORGANIZATION TOTALS	$60,100.00	$0.00	-$22,044.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,055.71**

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

B-1084

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,879,051.00		
Supplementals	-2,909,288.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-822,290.19	-822,290.19
Travel and Transportation of Persons		-9,770.13	-9,770.13
Rent, Communications and Utilities		-131,594.18	-131,594.18
Printing and Reproduction		-312.26	-312.26
Other Contractual Services		-89.10	-89.10
Supplies and Materials		-1,190.75	-1,190.75
Acquisition of Assets		-179.14	-179.14
ORGANIZATION TOTALS	$969,763.00	-$965,425.75	-$965,425.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,337.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO. MICHAEL C			SYSTEMS ADMINISTRATOR TO DEC. 1	9.618.03
		FONG. GINA G			ADMINISTRATIVE DIRECTOR TO DEC. 1	25.199.66
		ARMENDAREZ. ANA M			CASEWORKER TO DEC. 1	19.161.10
		DOAK. ANNE M			HISPANIC OUTREACH MANAGER TO DEC. 1	17.999.98
		MARTIN. MELISSA K			CASEWORKER TO DEC. 1	20.444.41
		MOFFATT. DARRON M			ARIZONA PRESS SECRETARY TO DEC. 1	22.833.31
		KENNEDY. AUSTIN S			OUTREACH COORDINATOR TO DEC. 1	14.777.75
		LETT. CHELSEA L			PROJECTS DIRECTOR TO DEC. 1	23.486.08
		JOHNSON. NATALIE A			PRESS SECRETARY TO DEC. 1	18.055.39
		KREUN. SAMANTHA MARIE TANTAY			CASEWORK MANAGER TO DEC. 1	15.749.99
		WANT. AMANDA L			MILITARY LEGISLATIVE AIDE TO DEC. 1	20.499.98
		CICHOKE. JARED J			STAFF ASSISTANT - DC TO DEC. 1	7.361.09
		PEDERSEN. CHRISTINE M			CONSTITUENT ADVOCATE TO DEC. 1	13.874.98
		ROTH. JUSTIN M			CHIEF OF STAFF TO DEC. 1	57.865.42
		MCMULLAN. MATTHEW P			LEGISLATIVE DIRECTOR TO DEC. 1	38.837.73
		CROW. EMILY T			LEGISLATIVE AIDE TO NOV. 13	5.541.66
		BECKMANN. CHRISTOPHER W			LEGISLATIVE AIDE TO DEC. 1	17.166.65
		KARAMARGIN. CONSTANTINE J			DEPUTY STATE DIRECTOR TO NOV. 30	34.709.36
		JAQUETTE. MICHELLE M			PRESS ASSISTANT TO DEC. 1	14.194.42
		WILSON. ALANA PATE			DIRECTOR OF SCHEDULING TO DEC. 1	30.789.33
		RUIZ. ROSA I			CASEWORK MANAGER TO DEC. 1	16.874.97
		MONTESINOS. BRIAN RENATO			LEGISLATIVE CORRESPONDENT TO DEC. 1	16.333.32
		WHEELESS. TANYA MC			DEPUTY CHIEF OF STAFF TO DEC. 1	40.319.75
		PEARSON. TREVOR WELLS			POLICY ADVISOR TO DEC. 1	28.408.00
		LAWRENCE. AMY CLARE			COMMUNICATIONS DIRECTOR TO DEC. 1	24.583.29
		FORTE. KEITH M			VETERANS OUTREACH COORDINATOR TO DEC. 1	24.444.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORROW. KARA J			MAIL MANAGER AND LEGISLATIVE CORRESPONDENT TO DEC. 1	13.722.10
		TESKA. REBECCA N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO DEC. 1	21.282.99
		HUNGERFORD. VICTORIA A			STAFF ASSISTANT - AZ TO DEC. 1	13.694.42
		KIM. EDWARD S			LEGISLATIVE ASSISTANT TO DEC. 1	16.263.71
		SCHROEDER. ABBEY R			OUTREACH COORDINATOR TO DEC. 1	17.916.65
		STONE. SAMANTHA R			NORTHERN ARIZONA OUTREACH COORDINATOR TO DEC. 1	23.472.21
		BERNSTEIN. ROBERT M			CHIEF COUNSEL TO DEC. 1	29.805.53
		HOSKINS. ISAAC BORDEN			LEGISLATIVE ASSISTANT TO NOV. 30	27.519.11
		MECKELBERG. LAUREN M			STAFF ASSISTANT - DC TO DEC. 1	15.416.47
		KUM. COURTNEY Y			MILITARY LEGISLATIVE ASSISTANT TO DEC. 1	22.236.10
		KELLER. LINDSEY N			STAFF ASSISTANT - DC TO DEC. 1	18.888.69
		ROBBINS. KATHERINE W			STAFF ASSISTANT - DC TO DEC. 1	13.194.42
DMSL20210008	10/20/2020	ROTH.JUSTIN M	10/11/2020	10/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1.297.27
DMSL20210011	10/20/2020	MOFFATT.DARRON M	10/15/2020	10/15/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	155.77
DMSL20210012	10/22/2020	FORTE.KEITH M	10/16/2020	10/17/2020	STAFF TRANSPORTATION EL MIRAGE TO LAKE HAVASU CITY AND RETURN	170.61
DMSL20210019	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	339.60
DMSL20210022	10/29/2020	FORTE.KEITH M	10/22/2020	10/24/2020	STAFF TRANSPORTATION EL MIRAGE TO SIERRA VISTA AND RETURN	160.38
DMSL20210030	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE PHOENIX TO WASHINGTON DC	198.10
DMSL20210031	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE WASHINGTON DC TO TUCSON	214.60
DMSL20210032	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	214.60
DMSL20210033	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	315.10
DMSL20210034	11/12/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN WASHINGTON DC TO TUCSON	339.60
DMSL20210035	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN TUCSON TO WASHINGTON DC	339.60
DMSL20210037	11/12/2020	ROTH.JUSTIN M	10/27/2020	11/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	45.80 790.61 12.00
DMSL20210038	11/12/2020	MONTESINOS.BRIAN RENATO	11/04/2020	11/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	64.88 731.00 31.10
DMSL20210039	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR A WILSON PHOENIX TO WASHINGTON DC	198.10
DMSL20210040	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR A WILSON WASHINGTON DC TO TUCSON	214.60
DMSL20210044	11/16/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/28/2020	STAFF TRANSPORTATION AIRFARE FOR M MCMULLAN WASHINGTON DC TO PHOENIX	286.10
DMSL20210045	11/13/2020	STONE.SAMANTHA R	10/22/2020	10/22/2020	STAFF TRANSPORTATION FLAGSTAFF TO GRAND CANYON AND RETURN	87.40
DMSL20210046	11/16/2020	STONE.SAMANTHA R	10/27/2020	11/04/2020	STAFF TRANSPORTATION FLAGSTAFF TO THE FOLLOWING AND RETURN: 10/27 WINDOW ROCK; 11/2, 4 PRESCOTT	449.65
DMSL20210047	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN TUCSON TO WASHINGTON DC	339.60
DMSL20210050	12/01/2020	MCSALLY.MARTHA E	11/12/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	73.88 153.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMSL20210059	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/19/2020	STAFF TRANSPORTATION AIRFARE FOR T WHEELESS PHOENIX TO WASHINGTON DC AND RETURN	396.20
DMSL20210060	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	315.10
DMSL20210061	12/01/2020	WHEELESS.TANYA MC	11/16/2020	11/19/2020	STAFF INCIDENTALS	84.33
					STAFF PER DIEM	714.64
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	243.08
DMSL20210062	12/01/2020	PEDERSEN.CHRISTINE M	11/24/2020	11/24/2020	STAFF PER DIEM	10.79
					STAFF TRANSPORTATION QUEEN CREEK TO PRESCOTT AND RETURN	154.10
DMSL20210064	12/01/2020	FONG.GINA G	11/17/2020	11/18/2020	STAFF PER DIEM	68.72
					STAFF TRANSPORTATION SCOTTSDALE TO TUCSON AND RETURN	166.75
DMSL20210065	12/01/2020	LAWRENCE.AMY CLARE	11/01/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DMSL20210068	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	343.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,770.13**
CV202102478	01/06/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	49.10
DMSL20210016	10/21/2020	A 1 SHREDDING INC	10/14/2020	10/14/2020	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**89.10**
DMSL20210003	10/09/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	179.14
					ACQUISITION OF ASSETS	**179.14**
					PERSONNEL COMP. FULL-TIME PERMANENT	822.290.19
					NET PAYROLL EXPENSES	**822,290.19**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	-45,075.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,650.00	-4,650.00
ORGANIZATION TOTALS	$15,025.00	-$4,650.00	-$4,650.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$10,375.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAYNE. BENJAMIN E			INTERN TO NOV. 10	1.500.00
		TRUSLEY. MEGHAN T			INTERN TO DEC. 1	2.287.50
		TORBERT. CLEMENT CLAY			INTERN TO OCT. 23	862.50
					PERSONNEL COMP. FULL-TIME PERMANENT	4.650.00
					NET PAYROLL EXPENSES	**4,650.00**

B-1088

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,587.92
Travel and Transportation of Persons		0.00	-80,467.74
Rent, Communications and Utilities		0.00	-55,787.95
Printing and Reproduction		0.00	-9,029.75
Other Contractual Services		0.00	-1,431.90
Supplies and Materials		0.00	-135,989.37
Acquisition of Assets		0.00	-10,162.39
ORGANIZATION TOTALS	$3,906,271.00	$0.00	-$3,563,457.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$342,813.98**

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

B-1089

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,861.10
ORGANIZATION TOTALS	$52,800.00	$0.00	-$6,861.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,938.90**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-954.70	-44,939.56
Rent, Communications and Utilities		-7,894.12	-69,090.57
Printing and Reproduction		0.00	-6,139.50
Other Contractual Services		0.00	-6,010.20
Supplies and Materials		-2,328.25	-113,432.63
Acquisition of Assets		0.00	-5,739.53
ORGANIZATION TOTALS	$4,019,381.00	-$11,177.07	-$3,585,505.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$433,875.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMEN20200447	10/02/2020	MENENDEZ.ROBERT	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	569.00
DMEN20200452	10/08/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	08/03/2020	08/31/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/3, 6, 13, 31 ENGLEWOOD CLIFFS; 8/17 RIDGEFIELD	116.34
DMEN20200453	10/09/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	09/08/2020	09/29/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/8, 10, 13, 14, 17, 21, 24, 29 ENGLEWOOD CLIFF; 9/25 NEW BRUNSWICK; 9/28 RIDGEFIELD	269.36
					TRAVEL AND TRANSPORTATION OF PERSONS	**954.70**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,033.25
ORGANIZATION TOTALS	$63,400.00	$0.00	-$16,033.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$47,366.75**

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

B-1092

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,050,531.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577,038.68	-1,577,038.68
Travel and Transportation of Persons		-12,907.79	-12,907.79
Rent, Communications and Utilities		-21,429.40	-21,429.40
Other Contractual Services		-1,700.00	-1,700.00
Supplies and Materials		-45,060.09	-45,060.09
Acquisition of Assets		-809.45	-809.45
ORGANIZATION TOTALS	$4,075,456.00	-$1,658,945.41	-$1,658,945.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,416,510.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KELLY. ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	65.624.94
		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	28.541.63
		JAMES. RENEE L			SENIOR IMMIGRATION SPECIALIST	25.500.00
		TUBER. JASON M			SENIOR ADVISOR	49.999.93
		ENRIGHT. PATRICIA A			COMMUNICATIONS DIRECTOR	71.499.96
		LUGO. ALICE A			CHIEF COUNSEL	57.499.93
		MCCANDLESS. AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	27.499.93
		CHILDERS. ROBERT T J JR			LEGISLATIVE ASSISTANT	29.499.96
		COLON. ANGEL			SENIOR ADVISOR TO FEB. 7	35.933.28
		SANDERS. JOSHUA T			LEGISLATIVE ASSISTANT	37.500.00
		TSENTAS. JONATHAN C			LEGISLATIVE AIDE TO OCT. 31 AND FROM JAN. 28	21.958.29
		CHAVEZ-FERNANDEZ. RAPHAEL A			STATE DIRECTOR	66.000.00
		VALLURUPALLI. SWARNA			HEALTH COUNSEL	49.999.93
		SANDBERG. STEVEN E			PRESS SECRETARY	57.499.93
		TURNER. FRED L			CHIEF OF STAFF	86.949.96
		BUTCHKO. JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	23.499.96
		CALDERON. ERIKA			LEGISLATIVE ASSISTANT	30.000.00
		HERNANDEZ. ROSANNA			LEGISLATIVE CORRESPONDENT	21.999.96
		SCHATZ. REBECCA			LEGISLATIVE DIRECTOR	64.999.93
		BRAIUCA. JOSEPH			LEGISLATIVE AIDE	23.124.99
		BOXENBAUM. SHELBY			COUNSEL	43.999.93
		SKLAR. WYATT A			COMMUNITY AFFAIRS COORDINATOR	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SKAFF. OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	22.500.00
		MUSHNICK. ASHLEY			SPEECH WRITER	45.999.96
		FEDER. JACOB ALFRED			LEGISLATIVE CORRESPONDENT	21.000.00
		FLORES. CHRISTOPHER R			DEPUTY PRESS SECRETARY	23.124.99
		MYERS. AMY P			PROJECT SPECIALIST	24.500.00
		GOMEZ. CASIM E			OUTREACH ADVISOR	23.499.96
		DOLAN. ERIN			DIGITAL DIRECTOR TO JAN. 18	17.083.30
		SOTO. EDWIN JONATHAN			STAFF ASSISTANT	17.499.96
		HARRIS. TIFFANY A			LEGISLATIVE CORRESPONDENT TO JAN. 3	10.849.99
		BERKOWITZ. JILLIAN R			OUTREACH SPECIALIST	22.083.32
		DRISCOLL. ERIN R			OUTREACH SPECIALIST	25.624.95
		ADAMSON. DIANE			SPECIAL POLICY AND PROJECTS COORDINATOR	23.499.96
		MATOS-MORAN. ROBERT LINO			OUTREACH SPECIALIST	26.458.28
		CRUICKSHANK. CHAKEEMA JULIETTE			OUTREACH SPECIALIST	19.999.93
		PAGAN MELENDEZ. FABIOLA V			LEGISLATIVE CORRESPONDENT	21.000.00
		TEPPALA. HARSHITHA			LEGISLATIVE CORRESPONDENT	21.000.00
		HUYNH. AUDREY			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3.583.32
		MAZARIEGO. DIEGO F			CONSTITUENT ADVOCATE FROM OCT. 21	17.777.71
		JULIEN. ROBERT C			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 14	22.291.66
		JONES. TEVIN T			DIGITAL MEDIA DIRECTOR FROM FEB. 22	6.499.99
		MUTHANGYA. BRIAN M			STAFF ASSISTANT FROM MAR. 1	3.000.00
DMEN20210002	10/07/2020	TURNER.FRED L	10/02/2020	10/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	630.00
DMEN20210003	10/09/2020	KELLY.ROBERT D	10/01/2020	10/05/2020	STAFF INCIDENTALS	86.43
					STAFF PER DIEM	598.99
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN AND RETURN	607.00
DMEN20210004	10/07/2020	MENENDEZ.ROBERT	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	314.00
DMEN20210012	10/21/2020	MENENDEZ.ROBERT	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	255.00
DMEN20210021	11/12/2020	KELLY.ROBERT D	11/05/2020	11/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	664.00
DMEN20210022	11/12/2020	MENENDEZ.ROBERT	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	255.00
DMEN20210032	11/19/2020	MENENDEZ.ROBERT	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	592.00
DMEN20210038	12/02/2020	MENENDEZ.ROBERT	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00
DMEN20210048	12/11/2020	MENENDEZ.ROBERT	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	579.00
DMEN20210050	12/14/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	10/01/2020	11/23/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/1, 19, 29, 11/9, 17, 19, 20, 23 ENGLEWOOD CLIFFS; 10/13 RIDGEFIELD	260.66
DMEN20210052	12/17/2020	MENENDEZ.ROBERT	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	592.00
DMEN20210063	01/05/2021	MENENDEZ.ROBERT	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	639.00
DMEN20210068	01/11/2021	MENENDEZ.ROBERT	01/06/2021	01/07/2021	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	703.00
DMEN20210073	01/21/2021	MENENDEZ.ROBERT	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	255.00
DMEN20210081	01/28/2021	MENENDEZ.ROBERT	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	579.00
DMEN20210088	02/02/2021	MENENDEZ.ROBERT	01/28/2021	01/31/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	725.00
DMEN20210090	02/04/2021	CHAVEZ-FERNANDEZ.RAPHAEL A	12/03/2020	01/29/2021	STAFF TRANSPORTATION 12/3, 22, 1/12, 14, 17, 29 NEWARK TO ENGLEWOOD CLIFFS AND RETURN	148.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN20210102	02/10/2021	MENENDEZ.ROBERT	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	502.00
DMEN20210112	02/24/2021	MENENDEZ.ROBERT	02/14/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	425.00
DMEN20210114	03/03/2021	MENENDEZ.ROBERT	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	425.00
DMEN20210124	03/08/2021	CHAVEZ-FERNANDEZ.RAPHAEL A	02/24/2021	02/25/2021	STAFF TRANSPORTATION JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	48.16
DMEN20210129	03/12/2021	MENENDEZ.ROBERT	03/06/2021	03/09/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	425.00
DMEN20210132	03/17/2021	MENENDEZ.ROBERT	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	503.00
DMEN20210135	03/18/2021	KELLY.ROBERT D	03/12/2021	03/15/2021	STAFF INCIDENTALS	69.00
					STAFF PER DIEM	405.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	596.00
DMEN20210140	03/26/2021	MENENDEZ.ROBERT	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	402.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,907.79**
DMEN20210098	02/09/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	FEES AND OTHER CHARGES	1.700.00
					OTHER CONTRACTUAL SERVICES	**1,700.00**
DMEN20210046	12/10/2020	CITIBANK - PURCHASE CARD	12/04/2020	12/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	289.98
DMEN20210061	01/05/2021	CHAVEZ-FERNANDEZ.RAPHAEL A	12/21/2020	12/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.11
DMEN20210108	02/22/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	201.45
DMEN20210118	03/03/2021	CITIBANK - PURCHASE CARD	02/28/2021	02/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.92
DMEN20210119	03/04/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	247.99
					ACQUISITION OF ASSETS	**809.45**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.577.009.43
					PERSONNEL BENEFITS	29.25
					NET PAYROLL EXPENSES	**1,577,038.68**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$63,400.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$63,400.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,179,472.92
Travel and Transportation of Persons		0.00	-135,249.90
Rent, Communications and Utilities		0.00	-53,921.88
Printing and Reproduction		0.00	-695.00
Other Contractual Services		0.00	-21,659.68
Supplies and Materials		0.00	-14,728.50
Acquisition of Assets		-11,382.76	-19,081.04
ORGANIZATION TOTALS	$3,483,329.00	-$11,382.76	-$3,424,808.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$58,520.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMER20190227	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.382.76
					ACQUISITION OF ASSETS	**11,382.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,199.99
ORGANIZATION TOTALS	$46,000.00	$0.00	-$44,199.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,800.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,354,475.04
Travel and Transportation of Persons		-2,668.55	-38,599.16
Rent, Communications and Utilities		-10,505.15	-67,402.92
Printing and Reproduction		-80.00	-160.00
Other Contractual Services		0.00	-6,969.15
Supplies and Materials		-489.69	-8,597.35
Acquisition of Assets		-264.48	-25,242.76
ORGANIZATION TOTALS	$3,582,680.00	-$14,007.87	-$3,501,446.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$81,233.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMER20200453	10/02/2020	HOTTMAN.SARA M	08/14/2020	08/14/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DMER20200454	10/05/2020	JOCHIMSEN.STACEY RENEE	09/26/2020	09/26/2020	STAFF TRANSPORTATION SALEM TO GATES AND RETURN	43.13
DMER20200455	10/06/2020	WESTLUND III.BERNARD J	09/29/2020	09/29/2020	STAFF TRANSPORTATION BEND TO CHILOQUIN AND RETURN	131.10
DMER20200456	10/05/2020	HOTTMAN.SARA M	08/20/2020	08/20/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DMER20200457	10/05/2020	HOTTMAN.SARA M	09/11/2020	09/11/2020	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	25.65
DMER20200458	10/05/2020	HOTTMAN.SARA M	09/25/2020	09/25/2020	STAFF TRANSPORTATION PORTLAND TO ESTACADA AND RETURN	45.37
DMER20200459	10/08/2020	HOTTMAN.SARA M	09/26/2020	09/26/2020	STAFF TRANSPORTATION PORTLAND TO EUGENE, GATES, MILL CITY AND RETURN	163.93
DMER20200460	10/06/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M FOREST BEND TO PORTLAND AND RETURN	398.40
DMER20200461	10/19/2020	FOREST.MARLEY R	09/25/2020	09/28/2020	STAFF TRANSPORTATION BEND TO MADRAS, PORTLAND, TROUTDALE AND RETURN	78.42
DMER20200462	10/08/2020	FLATHERS.COURTNEY L	08/21/2020	08/21/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE AND RETURN	17.02
DMER20200463	10/08/2020	JOCHIMSEN.STACEY RENEE	09/11/2020	09/11/2020	STAFF TRANSPORTATION SALEM TO SPRINGFIELD AND RETURN	78.43
DMER20200464	10/08/2020	FLATHERS.COURTNEY L	09/10/2020	09/10/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE AND RETURN	28.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20200465	10/08/2020	FLATHERS.COURTNEY L	09/11/2020	09/11/2020	STAFF TRANSPORTATION JUNCTION CITY TO SPRINGFIELD AND RETURN	28.35
DMER20200466	10/08/2020	FLATHERS.COURTNEY L	09/25/2020	09/25/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE AND RETURN	16.79
DMER20200467	10/08/2020	FLATHERS.COURTNEY L	09/26/2020	09/26/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE, GATES, MILL CITY AND RETURN	99.59
DMER20200468	10/08/2020	FLATHERS.COURTNEY L	09/28/2020	09/28/2020	STAFF TRANSPORTATION JUNCTION CITY TO GATES, MILL CITY, LYONS, SUBLIMITY AND RETURN	92.81
DMER20200469	10/08/2020	FLATHERS.COURTNEY L	09/30/2020	09/30/2020	STAFF TRANSPORTATION JUNCTION CITY TO MILL CITY AND RETURN	80.16
DMER20200470	10/13/2020	MAHR.DAN ROBERT	09/11/2020	09/25/2020	STAFF TRANSPORTATION HOOD RIVER TO THE FOLLOWING AND RETURN: 9/11 OREGON CITY; 9/25 ESTACADA	160.43
DMER20200471	10/08/2020	JOCHIMSEN.STACEY RENEE	09/23/2020	09/23/2020	STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	64.86
DMER20200472	10/08/2020	JOCHIMSEN.STACEY RENEE	09/28/2020	09/28/2020	STAFF TRANSPORTATION SALEM TO GATES, MILL CITY, LYONS, SUBLIMITY AND RETURN	44.16
DMER20200473	10/08/2020	JOCHIMSEN.STACEY RENEE	09/30/2020	09/30/2020	STAFF TRANSPORTATION SALEM TO MILL CITY AND RETURN	40.25
DMER20200474	10/13/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	176.46
DMER20200475	10/13/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	461.12
DMER20200477	10/13/2020	HORVATH.KELLI A	08/18/2020	08/18/2020	STAFF TRANSPORTATION THE DALLES TO PORTLAND AND RETURN	87.86
DMER20200478	10/13/2020	HORVATH.KELLI A	08/19/2020	08/19/2020	STAFF TRANSPORTATION THE DALLES TO PORTLAND AND RETURN	91.89
DMER20200479	10/13/2020	HORVATH.KELLI A	09/25/2020	09/25/2020	STAFF TRANSPORTATION THE DALLES TO PORTLAND, ESTACADA AND RETURN	119.03
DMER20200485	10/15/2020	MAGUIRE.SCOTT D	09/08/2020	09/29/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,668.55**
DMER20200482	10/14/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	264.48
					ACQUISITION OF ASSETS	**264.48**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,240.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$55,240.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60.00**

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

B-1101

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,610,527.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,615,651.64	-1,615,651.64
Travel and Transportation of Persons		-7,178.12	-7,178.12
Rent, Communications and Utilities		-21,352.43	-21,352.43
Printing and Reproduction		-304.00	-304.00
Other Contractual Services		-24.70	-24.70
Supplies and Materials		-23,059.39	-23,059.39
Acquisition of Assets		-1,559.33	-1,559.33
ORGANIZATION TOTALS	$3,632,257.00	-$1,669,129.61	-$1,669,129.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,963,127.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKIERNAN. MICHAEL J			SPEECH WRITER	40.077.96
		BACHER. AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	24.696.00
		OKEN-BERG. JACOB A			SENIOR BUSINESS ADVISOR	43.031.93
		ZAMORE. MICHAEL S			CHIEF OF STAFF	86.949.96
		PIORKOWSKI. JENNIFER B			DEPUTY CHIEF OF STAFF	62.475.48
		MAGUIRE. SCOTT D			STATE OPERATIONS DIRECTOR TO JAN. 31	22.388.54
		NAVARRO CASTILLO. WHITNEY G			CONSTITUENT SERVICES DIRECTOR	37.500.00
		INGRAHAM. HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	26.602.45
		TRAYLOR. MATTHEW A			POLICY ADVISOR	41.703.00
		MCLENNAN. MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	42.463.93
		WESTLUND. BERNARD J III			FIELD REPRESENTATIVE	30.384.96
		STEVENS. JESSICA A			STATE DIRECTOR	64.825.45
		BAYTOK. TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	23.354.50
		WARD. BENJAMIN			SENIOR POLICY ADVISOR & DIRECTOR OF SPECIAL PROJECTS TO JAN. 21	30.279.60
		ZACCARO. RAYMOND F			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	61.334.41
		SQUERI. MATTHEW			FOREIGN POLICY ADVISOR TO MAR. 12	43.701.71
		JOCHIMSEN. STACEY RENEE			FIELD REPRESENTATIVE	31.605.00
		MAHR. DAN ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	35.487.00
		ADESINA. ADEOLA O			POLICY ADVISOR FROM MAR. 15	3.288.88
		VANDEGRIFT. CARLY J			DIRECTOR OF SCHEDULING	43.499.96
		HOTTMAN. SARA M			STATE COMMUNICATIONS DIRECTOR	41.000.45
		UPDEGROVE. LAURA L			LEGISLATIVE DIRECTOR TO JAN. 19	41.061.36
		FLATHERS. COURTNEY L			EUGENE FIELD REPRESENTATIVE	31.605.00
		WOODS. OLIVIA B			LEGISLATIVE CORRESPONDENT	23.523.43
		SMITH. LUCAS W.B.			LEGISLATIVE AIDE FROM MAR. 29	477.77
		MONTOYA. ELVIA			POLICY ADVISOR	46.181.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARKER. RICHARD W			LEGISLATIVE CORRESPONDENT	25.468.52
		HOLLERS. LOGAN LAWRENCE			POLICY ADVISOR & COUNSEL	41.148.96
		KRITSCHGAU. JANINE M			DEPUTY PRESS SECRETARY	24.416.89
		KEYS. JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	35.445.48
		SATTERFIELD. SAMUEL J			COMMUNICATION AND OPERATIONS AIDE	24.773.32
		SASIPHONG. BAWORNLUCK			ASSISTANT SCHEDULER FROM MAR. 8	3.078.16
		MWETTA. TERRELL DA			LEGISLATIVE CORRESPONDENT	22.222.00
		LOGAN. REGINA L			STAFF ASSISTANT	19.178.20
		HORVATH. KELLI A			FIELD DIRECTOR	47.583.96
		KURITZKES. CAROLINE M			LEGISLATIVE AIDE	23.404.71
		PALMER STUTSMAN. TARA J			LEGISLATIVE AIDE	23.026.89
		CANNELL. COURTNEY			CONSTITUENT SERVICE REPRESENTATIVE	23.272.72
		HERINCKX. KARI M			FIELD REPRESENTATIVE	30.244.45
		FOREST. MARLEY R			CONSTITUENT SERVICES REPRESENTATIVE	24.804.87
		SCHREIBER. BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	45.948.08
		STONE. JULIA F			CONSTITUENT SERVICE REPRESENTATIVE	23.339.28
		HYDE. CRISTEN C			CONSTITUENT SERVICE REPRESENTATIVE	23.339.28
		SYED. SAFA K			LEGISLATIVE CORRESPONDENT	26.981.57
		CARPENTER. COLBY G			STAFF ASSISTANT	23.068.43
		HUNN. ALLISON D			POLICY ADVISOR	40.083.33
		THEIN. JACKSON R			LEGISLATIVE CORRESPONDENT	24.170.85
		PETERSON. KATIE E			STAFF ASSISTANT	17.649.24
		BENNETT. JUSTIN L			STAFF ASSISTANT	17.661.94
		BLACK. DAHNA R			FIELD REPRESENTATIVE FROM JAN. 4	14.137.50
		SUTTER. MARCELENE M			DIGITAL DIRECTOR FROM FEB. 8	9.569.43
		PARK. KYUNG J			STATE OFFICE MANAGER FROM MAR. 15	2.133.33
DMER20210001	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	338.60
DMER20210003	10/14/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/02/2020	STAFF TRANSPORTATION AIRFARE FOR K HORVATH PORTLAND TO MEDFORD	182.10
DMER20210005	11/06/2020	CITIBANK - TRAVEL CBA CARD	10/03/2020	10/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S HOTTMAN PORTLAND TO THE FOLLOWING AND RETURN: 10/3 ASHLAND, TALENT, PHOENIX, CENTRAL POINT; 10/4 LYONS, GATES, MILL CITY	85.29
DMER20210006	10/30/2020	HOTTMAN.SARA M	10/03/2020	10/03/2020	STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, TALENT, PHOENIX AND RETURN	29.58
DMER20210007	10/19/2020	HOTTMAN.SARA M	10/04/2020	10/04/2020	STAFF TRANSPORTATION PORTLAND TO LYONS, GATES, MILL CITY AND RETURN	26.98
DMER20210013	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/03/2020	10/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C CANNELL PORTLAND TO THE FOLLOWING AND RETURN: 10/3 MEDFORD, CENTRAL POINT; 10/4 SALEM, LYONS, MILL CITY, GATES; 10/5 IN PORTLAND	202.18
DMER20210014	10/28/2020	CITIBANK - TRAVEL CBA CARD	10/03/2020	10/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K HORVATH PORTLAND TO MEDFORD, ASHLAND, PHOENIX, TALENT AND RETURN	50.50
DMER20210016	10/26/2020	FLATHERS.COURTNEY L	10/02/2020	10/02/2020	STAFF TRANSPORTATION JUNCTION CITY TO WALTERVILLE AND RETURN	42.78
DMER20210017	10/26/2020	FLATHERS.COURTNEY L	10/04/2020	10/04/2020	STAFF TRANSPORTATION JUNCTION CITY TO LYONS, GATES, MILL CITY AND RETURN	80.44
DMER20210018	10/26/2020	FLATHERS.COURTNEY L	10/08/2020	10/08/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE AND RETURN	16.45
DMER20210021	11/03/2020	HORVATH.KELLI A	10/02/2020	10/03/2020	STAFF TRANSPORTATION THE DALLES TO PORTLAND, MEDFORD, ASHLAND, PHOENIX, TALENT, PORTLAND AND RETURN	176.99
DMER20210022	11/04/2020	CANNELL.COURTNEY	10/02/2020	10/05/2020	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION PORTLAND TO MEDFORD, SALEM, LYONS, MILL CITY AND RETURN	104.71
DMER20210025	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.60
DMER20210026	11/18/2020	FLATHERS.COURTNEY L	10/22/2020	10/22/2020	STAFF TRANSPORTATION JUNCTION CITY TO EUGENE AND RETURN	16.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20210027	11/18/2020	KEYS.JESSICA H	10/21/2020	10/21/2020	STAFF TRANSPORTATION BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DMER20210028	11/18/2020	WESTLUND III.BERNARD J	10/29/2020	10/29/2020	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	35.85
DMER20210029	11/18/2020	FLATHERS.COURTNEY L	10/30/2020	10/30/2020	STAFF TRANSPORTATION JUNCTION CITY TO BLUE RIVER AND RETURN	74.87
DMER20210030	11/18/2020	MAGUIRE.SCOTT D	10/01/2020	10/29/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.15
DMER20210038	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	193.60
DMER20210039	11/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B WESTLUND BEND TO KLAMATH FALLS AND RETURN	91.20
DMER20210042	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.60
DMER20210044	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/9 PORTLAND TO WASHINGTON DC; 11/12 WASHINGTON DC TO PORTLAND	387.20
DMER20210056	11/30/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	193.60
DMER20210068	12/17/2020	MAGUIRE.SCOTT D	11/09/2020	11/30/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.45
DMER20210073	12/22/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.60
DMER20210074	12/22/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	193.60
DMER20210085	01/11/2021	MERKLEY.JEFF	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DMER20210091	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.60
DMER20210092	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	193.60
DMER20210093	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.60
DMER20210095	01/14/2021	MAGUIRE.SCOTT D	12/03/2020	12/30/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.70
DMER20210113	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	580.80
DMER20210114	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.20
DMER20210123	02/04/2021	MAGUIRE.SCOTT D	01/07/2021	01/29/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.84
DMER20210128	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	694.42
DMER20210137	02/18/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	404.40
DMER20210138	02/18/2021	MERKLEY.JEFF	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DMER20210141	03/02/2021	MERKLEY.JEFF	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	75.00
DMER20210147	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	202.20
DMER20210148	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	202.20
DMER20210149	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.20
DMER20210159	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.20
DMER20210168	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,178.12**
CV202104181	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	24.70
					OTHER CONTRACTUAL SERVICES	**24.70**
DMER20210041	11/30/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	51.98
DMER20210059	12/04/2020	CITIBANK - PURCHASE CARD	11/22/2020	11/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DMER20210066	12/08/2020	CITIBANK - PURCHASE CARD	11/22/2020	11/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	90.41
DMER20210087	01/11/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DMER20210109	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	12/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	122.55
DMER20210119	01/28/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	75.01
DMER20210120	02/01/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DMER20210121	02/01/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DMER20210144	03/02/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	192.49
DMER20210156	03/10/2021	CITIBANK - PURCHASE CARD	02/17/2021	02/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	568.79
DMER20210157	03/08/2021	CITIBANK - PURCHASE CARD	02/20/2021	02/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	40.20
DMER20210158	03/08/2021	CITIBANK - PURCHASE CARD	02/20/2021	02/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	67.96
					ACQUISITION OF ASSETS	**1,559.33**
					OTHER PERSONNEL COMPENSATION	7,115.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,608,536.33
					NET PAYROLL EXPENSES	**1,615,651.64**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,500.00	-31,500.00
ORGANIZATION TOTALS	$55,300.00	-$31,500.00	-$31,500.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMINGUEZ. JUANITA R			PAID INTERN TO OCT. 15	3.750.00
		OWEN. NICHOLAS C			PAID INTERN TO OCT. 15	6.000.00
		ROBERTS. NIA R			PAID INTERN TO OCT. 15	3.750.00
		ZHAO. ALISHA H			PAID INTERN TO OCT. 15	6.000.00
		LIANG. JACKIE			INTERN FROM FEB. 1 TO FEB. 15	6.000.00
		BYLENGA. NOLAN E			INTERN FROM FEB. 1 TO FEB. 15	6.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	31.500.00
					NET PAYROLL EXPENSES	**31,500.00**

B-1106

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,415.75
Travel and Transportation of Persons		0.00	-232,537.34
Rent, Communications and Utilities		-217.25	-48,989.97
Other Contractual Services		0.00	-6,761.70
Supplies and Materials		0.00	-54,249.93
Acquisition of Assets		0.00	-1,789.94
ORGANIZATION TOTALS	$3,459,837.00	-$217.25	-$3,276,744.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$183,092.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$46,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-9,067.86	-153,937.69
Rent, Communications and Utilities		-7,156.27	-48,887.16
Other Contractual Services		-234.90	-2,398.15
Supplies and Materials		-2,120.37	-46,941.70
Acquisition of Assets		-27.57	-1,028.91
ORGANIZATION TOTALS	$3,559,019.00	-$18,606.97	-$3,283,573.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$275,445.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMOR20200725	10/02/2020	BRANDT.THOMAS W	08/26/2020	08/26/2020	STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS MO AND RETURN	8.00
DMOR20200745	10/05/2020	PETTY.REID A	09/11/2020	09/11/2020	STAFF PER DIEM	24.73
					STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	79.41
DMOR20200814	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/30/2020	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO PHOENIX AZ AND RETURN	355.70
DMOR20200815	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/30/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO PHOENIX AZ AND RETURN	492.46
DMOR20200818	10/02/2020	PETTY.REID A	09/29/2020	09/29/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, MEADE AND RETURN	91.84
DMOR20200819	10/02/2020	HENDERSON.PAMELA D	09/09/2020	09/28/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
DMOR20200820	10/05/2020	HELDSTAB.MICHAEL R	09/23/2020	09/24/2020	STAFF PER DIEM	28.30
					STAFF TRANSPORTATION WICHITA TO FORT RILEY, TOPEKA AND RETURN	156.61
DMOR20200822	10/05/2020	ZAMRZLA.MICHAEL E	09/01/2020	09/22/2020	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/1 MCPHERSON; 9/3 HUTCHINSON; 9/22 TOPEKA	286.72
DMOR20200823	10/05/2020	ZAMRZLA.MICHAEL E	09/01/2020	09/30/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.60
DMOR20200825	10/07/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/10, 16 WASHINGTON DC TO KANSAS CITY; 9/14, 21 KANSAS CITY TO WASHINGTON DC	1.212.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20200826	10/08/2020	MORAN.JERRY	09/23/2020	09/30/2020	SENATOR'S INCIDENTALS	178.64
					SENATOR'S PER DIEM	1.224.07
					SENATOR'S TRANSPORTATION	583.52
					WASHINGTON DC TO OVERLAND PARK, TOPEKA, SCOTTSDALE AZ, WILLIAMS AZ, SCOTTSDALE AZ, GRAND CANYON AZ, PHOENIX AZ, SCOTTSDALE AZ AND RETURN	
DMOR20200829	10/08/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	616.60
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20200834	11/04/2020	GARDNER.JUDD K	09/24/2020	09/30/2020	STAFF INCIDENTALS	212.22
					STAFF PER DIEM	1.041.43
					STAFF TRANSPORTATION	1.202.23
					WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, GRAND CANYON AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	
DMOR20200838	11/04/2020	CITIBANK - SENATOR IBA CARD	09/23/2020	09/30/2020	SENATOR'S TRANSPORTATION	547.57
					AIRFARE FOR SEN MORAN AS FOLLOWS: 9/25 MANHATTAN TO PHOENIX AZ; 9/23 WASHINGTON DC TO KANSAS CITY MO; 9/30 PHOENIX AZ TO WASHINGTON DC	
DMOR20200840	11/18/2020	LITTLE.KRISTIN J	08/07/2020	09/25/2020	STAFF TRANSPORTATION	60.48
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20200841	11/20/2020	KELLY.JAMES BRYAN	09/25/2020	09/30/2020	STAFF PER DIEM	263.96
					MANHATTAN TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, SCOTTSDALE AZ AND RETURN	
DMOR20200848	01/06/2021	KELLY.JAMES BRYAN	09/01/2020	09/30/2020	STAFF TRANSPORTATION	39.76
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,067.86**
CV202100385	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	39.90
DMOR20200815	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/30/2020	FEES AND OTHER CHARGES	25.00
DMOR20200839	11/12/2020	UNDERGROUND VAULTS & STORAGE INC	07/02/2020	07/31/2020	OTHER MISCELLANEOUS SERVICES	110.00
DMOR20200849	02/18/2021	UNDERGROUND VAULTS & STORAGE INC	09/01/2020	09/16/2020	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	**234.90**
DMOR20200835	10/27/2020	TINKHAM.KATHLEEN R	09/19/2020	09/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.57
					ACQUISITION OF ASSETS	**27.57**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

B-1111

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,586,831.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,502,702.59	-1,502,702.59
Travel and Transportation of Persons		-60,870.14	-60,870.14
Rent, Communications and Utilities		-10,884.91	-10,884.91
Other Contractual Services		-803.40	-803.40
Supplies and Materials		-49,772.40	-49,772.40
Acquisition of Assets		-265.46	-265.46
ORGANIZATION TOTALS	$3,608,561.00	-$1,625,298.90	-$1,625,298.90
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,983,262.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEATHERALL. JEANETTE A			RECEPTIONIST/ASSISTANT	30.000.00
		BRANDT. THOMAS W			COMMUNICATIONS DIRECTOR	70.500.00
		WHITFIELD. EMILY H			SCHEDULER	54.499.93
		DETHLOFF. LISA M			SCHEDULER	43.500.00
		ZAMRZLA. MICHAEL E			DEPUTY STATE DIRECTOR	53.499.96
		BUSH. THOMAS G			LEGISLATIVE DIRECTOR	73.500.00
		RICHARD. ALEXANDRE M			STATE DIRECTOR	84.499.93
		HEIMAN. NATHAN A			LEGISLATIVE ASSISTANT	45.000.00
		LADD. CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES TO DEC. 13 AND FROM MAR. 1	23.747.20
		ROBBEN. RACHEL E			SPECIAL ASSISTANT	6.499.93
		HENDERSON. PAMELA D			DISTRICT DIRECTOR	36.000.00
		YORK. TYLER J			DISTRICT REPRESENTATIVE	28.999.93
		HELDSTAB. MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON TO DEC. 17	12.405.52
		PAYNE. MICHELLE S			DISTRICT REPRESENTATIVE	39.999.93
		BRITTON. BRENNEN P			CHIEF OF STAFF	83.949.96
		CHRISTIAN. KYLE P			LEGISLATIVE ASSISTANT	46.999.93
		CROWLEY. MARK M			LEGISLATIVE ASSISTANT TO FEB. 28	53.916.66
		MCGRATH. CORNELIUS L II			SENIOR POLICY ADVISOR FROM JAN. 1 TO FEB. 10	11.555.54
		GARDNER. JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	57.916.66
		LEE. VICTORIA E			DIRECTOR OF OPERATIONS	57.120.81
		LITTLE. KRISTIN J			DISTRICT REPRESENTATIVE	31.749.93
		KELLY. JAMES BRYAN			CORRESPONDENCE DIRECTOR	32.000.00
		REDDEN. GEORGE J			LEGISLATIVE AIDE	32.916.62
		MOORE. MIRANDA JO			PRESS ASSISTANT	25.416.62
		MAUER. NICHOLAS BENNETT			FELLOW TO OCT. 6 AND FROM OCT. 17 TO JAN. 12	7.411.08
		PETTY. REID A			DISTRICT DIRECTOR TO JAN. 3	21.388.85
		EBERT. JORDAN JAMES			LEGISLATIVE AIDE	44.583.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOLMBERG. GARRISON STEPHAN LINCH			LEGISLATIVE CORRESPONDENT	25.416.66
		LINGG. ANGELA MICHELLE			PRESS SECRETARY	29.166.61
		JIMENEZ. ODALIS MARCELINA			INTERN TO DEC. 19	6.363.87
		ORNDORFF. LAUREN N			LEGISLATIVE ASSISTANT	44.374.98
		RICHEY. KIM D			SPECIAL ASSISTANT	3.000.00
		WESSEL. JAKE LEROY			INTERN	23.124.95
		PADGETT. ABIGAIL C			STAFF ASSISTANT	20.916.62
		NULTY. SCOTT K			MILITARY LEGISLATIVE ASSISTANT	40.249.96
		KENTFIELD. KATHLEEN C			CORRESPONDENCE DIRECTOR	22.583.27
		ROBBEN. JAMES M			DISTRICT REPRESENTATIVE	23.499.96
		OSTERHAUS. JASON L			DISTRICT DIRECTOR	27.499.93
		CRUMPLER. PETER D IV			SCHEDULING ASSISTANT	26.249.95
		REASOR. CHRISTIANA M			LEGISLATIVE CORRESPONDENT	28.916.66
		METSKER. SUSAN JOY			DISTRICT REPRESENTATIVE	27.499.93
		TINKHAM. KATHLEEN R			FELLOW	14.458.30
		PELTON. SARAH M			LEGISLATIVE INTERN	9.374.95
		FUSS. CAROLINE GRACE			INTERN TO DEC. 17	6.202.76
		HOBBS. TITUS K			INTERN TO DEC. 17 AND FROM JAN. 11 TO FEB. 3	8.374.97
		ESSEX. ROBYN R			DISTRICT REPRESENTATIVE FROM FEB. 19	5.850.00
DMOR20210011	10/21/2020	KELLY.JAMES BRYAN	10/15/2020	10/15/2020	STAFF PER DIEM	24.58
					STAFF TRANSPORTATION	145.51
					MANHATTAN TO TOPEKA, LAWRENCE, KANSAS CITY AND RETURN	
DMOR20210013	10/21/2020	YORK.TYLER J	10/15/2020	10/15/2020	STAFF PER DIEM	8.27
					STAFF TRANSPORTATION	138.32
					WICHITA TO GREAT BEND AND RETURN	
DMOR20210014	10/21/2020	YORK.TYLER J	10/14/2020	10/14/2020	STAFF PER DIEM	10.24
					STAFF TRANSPORTATION	49.08
					WICHITA TO GREAT BEND AND RETURN	
DMOR20210018	10/21/2020	KELLY.JAMES BRYAN	10/01/2020	10/01/2020	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION	155.57
					MANHATTAN TO KANSAS CITY MO, KANSAS CITY AND RETURN	
DMOR20210019	10/21/2020	KELLY.JAMES BRYAN	10/06/2020	10/07/2020	STAFF PER DIEM	145.50
					MANHATTAN TO ELLSWORTH, GARDEN CITY, PRATT AND RETURN	
DMOR20210020	10/27/2020	PETTY.REID A	10/23/2020	10/23/2020	STAFF PER DIEM	24.08
					STAFF TRANSPORTATION	114.24
					GARDEN CITY TO LARNED AND RETURN	
DMOR20210021	10/26/2020	PETTY.REID A	10/22/2020	10/22/2020	STAFF TRANSPORTATION	55.22
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20210022	10/26/2020	DETHLOFF.LISA M	10/22/2020	10/22/2020	STAFF TRANSPORTATION	81.96
					OLATHE TO TOPEKA AND RETURN	
DMOR20210023	10/26/2020	OSTERHAUS.JASON L	10/19/2020	10/19/2020	STAFF PER DIEM	7.11
					STAFF TRANSPORTATION	57.68
					OVERLAND PARK TO OSKALOOSA AND RETURN	
DMOR20210024	10/26/2020	TINKHAM.KATHLEEN R	10/01/2020	10/01/2020	STAFF TRANSPORTATION	7.84
					OLATHE TO SHAWNEE AND RETURN	
DMOR20210025	10/26/2020	PETTY.REID A	10/20/2020	10/20/2020	STAFF TRANSPORTATION	59.36
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20210026	10/26/2020	HENDERSON.PAMELA D	10/08/2020	10/08/2020	STAFF TRANSPORTATION	47.04
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210027	10/27/2020	OSTERHAUS.JASON L	10/06/2020	10/06/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	102.48
					OLATHE TO EMPORIA AND RETURN	
DMOR20210030	11/02/2020	REDDEN.GEORGE J	10/09/2020	10/19/2020	STAFF INCIDENTALS	86.43
					STAFF PER DIEM	720.44
					STAFF TRANSPORTATION	957.48
					WASHINGTON DC TO WICHITA, HUTCHINSON, DODGE CITY, GARDEN CITY, SALINA, NEW CENTURY, KANSAS CITY MO AND RETURN	
DMOR20210031	11/09/2020	KELLY.JAMES BRYAN	10/16/2020	10/16/2020	STAFF PER DIEM	6.36
					MANHATTAN TO TOPEKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210032	11/04/2020	MORAN.JERRY	10/01/2020	10/19/2020	SENATOR'S PER DIEM	608.46
					SENATOR'S TRANSPORTATION	1.606.64
					WASHINGTON DC TO COUNCIL GROVE, GARDEN CITY, OVERLAND PARK, TOPEKA, SALINA, ABILENE, GREAT BEND, EMPORIA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20210033	10/30/2020	LITTLE.KRISTIN J	10/28/2020	10/28/2020	STAFF PER DIEM	9.12
					STAFF TRANSPORTATION	182.56
					MANHATTAN TO SMITH CENTER, OSBORNE, CONCORDIA AND RETURN	
DMOR20210034	11/02/2020	GARDNER.JUDD K	10/18/2020	10/20/2020	STAFF INCIDENTALS	91.04
					STAFF PER DIEM	219.92
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DMOR20210035	10/30/2020	OSTERHAUS.JASON L	10/26/2020	10/26/2020	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION	71.68
					OVERLAND PARK TO TOPEKA AND RETURN	
DMOR20210037	10/31/2020	OSTERHAUS.JASON L	10/27/2020	10/27/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	46.48
					OVERLAND PARK TO OTTAWA AND RETURN	
DMOR20210038	11/02/2020	YORK.TYLER J	10/06/2020	10/06/2020	STAFF PER DIEM	10.46
					STAFF TRANSPORTATION	110.64
					WICHITA TO EMPORIA AND RETURN	
DMOR20210039	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	STAFF TRANSPORTATION	231.60
					AIRFARE FOR V LEE WICHITA TO WASHINGTON DC	
DMOR20210040	11/04/2020	HENDERSON.PAMELA D	10/29/2020	10/29/2020	STAFF PER DIEM	8.74
					STAFF TRANSPORTATION	73.36
					PITTSBURG TO CHANUTE AND RETURN	
DMOR20210041	11/04/2020	HENDERSON.PAMELA D	10/10/2020	10/30/2020	STAFF TRANSPORTATION	27.44
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210042	11/05/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION	303.70
					AIRFARE FOR SEN MORAN WASHINGTON DC TO MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20210043	11/06/2020	BRITTON.BRENNEN P	10/14/2020	10/18/2020	STAFF INCIDENTALS	18.44
					STAFF PER DIEM	156.24
					STAFF TRANSPORTATION	370.28
					WASHINGTON DC TO WICHITA, PITTSBURG, KANSAS CITY MO AND RETURN	
DMOR20210048	11/18/2020	YORK.TYLER J	11/02/2020	11/02/2020	STAFF TRANSPORTATION	95.76
					WICHITA TO STERLING, MOUNDRIDGE AND RETURN	
DMOR20210050	11/10/2020	LEE.VICTORIA E	10/08/2020	10/25/2020	STAFF INCIDENTALS	34.08
					STAFF PER DIEM	616.57
					STAFF TRANSPORTATION	500.86
					WASHINGTON DC TO WICHITA, HAYS, WICHITA, DALLAS TX AND RETURN	
DMOR20210051	11/09/2020	PETTY.REID A	11/03/2020	11/03/2020	STAFF TRANSPORTATION	77.28
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20210052	11/10/2020	HELDSTAB.MICHAEL R	10/22/2020	10/22/2020	STAFF TRANSPORTATION	134.96
					WICHITA TO JUNCTION CITY AND RETURN	
DMOR20210053	11/10/2020	HELDSTAB.MICHAEL R	10/13/2020	10/13/2020	STAFF PER DIEM	17.98
					STAFF TRANSPORTATION	95.76
					WICHITA TO SALINA AND RETURN	
DMOR20210055	11/10/2020	YORK.TYLER J	11/05/2020	11/06/2020	STAFF INCIDENTALS	19.50
					STAFF PER DIEM	158.92
					STAFF TRANSPORTATION	117.58
					WICHITA TO SALINA, PHILLIPSBURG, HAYS AND RETURN	
DMOR20210056	11/09/2020	PETTY.REID A	11/06/2020	11/06/2020	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION	76.38
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20210059	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/04/2020	11/09/2020	STAFF TRANSPORTATION	315.20
					AIRFARE FOR J WESSEL WASHINGTON DC TO MANHATTAN AND RETURN	
DMOR20210060	11/18/2020	DETHLOFF.LISA M	11/13/2020	11/14/2020	STAFF INCIDENTALS	14.65
					STAFF PER DIEM	126.24
					STAFF TRANSPORTATION	163.11
					OLATHE TO MANHATTAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210062	11/18/2020	PETTY.REID A	11/12/2020	11/12/2020	STAFF PER DIEM	12.73
					STAFF TRANSPORTATION	63.17
					GARDEN CITY TO ULYSSES AND RETURN	
DMOR20210063	11/18/2020	PETTY.REID A	11/10/2020	11/10/2020	STAFF TRANSPORTATION	105.39
					GARDEN CITY TO ULYSSES, HUGOTON, LIBERAL AND RETURN	
DMOR20210064	11/18/2020	YORK.TYLER J	11/12/2020	11/12/2020	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION	94.08
					WICHITA TO PRATT AND RETURN	
DMOR20210065	11/18/2020	YORK.TYLER J	11/09/2020	11/11/2020	STAFF INCIDENTALS	16.79
					STAFF PER DIEM	134.95
					STAFF TRANSPORTATION	162.14
					WICHITA TO MANHATTAN, MARYSVILLE, MANHATTAN, BUCKLIN, PRATT AND RETURN	
DMOR20210066	11/19/2020	LITTLE.KRISTIN J	11/11/2020	11/11/2020	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	151.20
					MANHATTAN TO RUSSELL AND RETURN	
DMOR20210067	11/18/2020	LITTLE.KRISTIN J	10/29/2020	10/29/2020	STAFF PER DIEM	15.03
					STAFF TRANSPORTATION	41.44
					MANHATTAN TO CLAY CENTER AND RETURN	
DMOR20210068	11/30/2020	MORAN.JERRY	10/23/2020	11/16/2020	SENATOR'S INCIDENTALS	128.69
					SENATOR'S PER DIEM	1.275.73
					SENATOR'S TRANSPORTATION	1.976.80
					WASHINGTON DC TO CHICAGO IL, TOPEKA, WICHITA, TOPEKA, ALTOONA, JUNCTION CITY, SALINA, ABILENE, HAYS, DENVER CO, LIMON CO, BOULDER CO, DENVER CO, SUPERIOR CO, BROOMFIELD CO, COLBY, HAYS, GARDEN CITY, PRATT, KANSAS CITY MO, WINTER PARK FL, ORLANDO FL, TOPEK, ORLANDO FL	
DMOR20210069	11/18/2020	LITTLE.KRISTIN J	10/01/2020	10/30/2020	STAFF TRANSPORTATION	44.80
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210070	11/18/2020	KELLY.JAMES BRYAN	11/04/2020	11/07/2020	STAFF INCIDENTALS	18.74
					STAFF PER DIEM	509.34
					STAFF TRANSPORTATION	485.07
					MANHATTAN TO HAYS, HOXIE, OAKLEY, WINONA, LEVANT, GOODLAND, DENVER CO, BOULDER CO, BROOMFIELD CO AND RETURN	
DMOR20210079	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/05/2020	STAFF TRANSPORTATION	417.96
					AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210082	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/16/2020	STAFF TRANSPORTATION	405.20
					AIRFARE FOR J KELLY KANSAS CITY MO TO ORLANDO FL AND RETURN	
DMOR20210083	11/19/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION	52.60
					AIRFARE FOR B BRITTON KANSAS CITY MO TO WASHINGTON DC	
DMOR20210084	12/03/2020	GARDNER.JUDD K	11/04/2020	11/06/2020	STAFF INCIDENTALS	31.69
					STAFF PER DIEM	215.77
					STAFF TRANSPORTATION	357.93
					WASHINGTON DC TO HAYS, MANHATTAN AND RETURN	
DMOR20210085	12/02/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	11/16/2020	SENATOR'S TRANSPORTATION	841.80
					AIRFARE FOR SEN MORAN AS FOLLOWS: 10/23 WASHINGTON DC TO KANSAS CITY MO; 11/14 KANSAS CITY MO TO ORLANDO FL; 11/16 ORLANDO FL TO WASHINGTON DC	
DMOR20210088	11/25/2020	PETTY.REID A	11/20/2020	11/20/2020	STAFF TRANSPORTATION	49.95
					GARDEN CITY TO MONTEZUMA AND RETURN	
DMOR20210090	12/03/2020	KELLY.JAMES BRYAN	11/20/2020	11/21/2020	STAFF INCIDENTALS	13.29
					STAFF PER DIEM	133.48
					STAFF TRANSPORTATION	328.94
					MANHATTAN TO HAYS, COLBY, BREWSTER AND RETURN	
DMOR20210092	11/30/2020	KELLY.JAMES BRYAN	11/23/2020	11/23/2020	STAFF PER DIEM	25.73
					STAFF TRANSPORTATION	82.99
					MANHATTAN TO SALINA AND RETURN	
DMOR20210093	12/03/2020	KELLY.JAMES BRYAN	11/14/2020	11/16/2020	STAFF INCIDENTALS	32.26
					STAFF PER DIEM	365.88
					STAFF TRANSPORTATION	622.59
					MANHATTAN TO KANSAS CITY MO, ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL, KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210094	11/30/2020	KELLY.JAMES BRYAN	11/24/2020	11/24/2020	STAFF PER DIEM	13.48
					STAFF TRANSPORTATION	81.31
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20210100	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	STAFF TRANSPORTATION	200.10
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO ORLANDO FL	
DMOR20210101	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	STAFF TRANSPORTATION	87.10
					AIRFARE FOR L ORNDORFF ORLANDO FL TO WASHINGTON DC	
DMOR20210102	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	STAFF TRANSPORTATION	261.10
					AIRFARE FOR J KELLY KANSAS CITY MO TO ORLANDO FL	
DMOR20210109	12/04/2020	LITTLE.KRISTIN J	12/03/2020	12/03/2020	STAFF PER DIEM	13.22
					STAFF TRANSPORTATION	81.20
					MANHATTAN TO SALINA AND RETURN	
DMOR20210111	12/16/2020	MORAN.JERRY	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS	17.38
					SENATOR'S PER DIEM	201.26
					SENATOR'S TRANSPORTATION	529.20
					WASHINGTON DC TO TOPEKA, HAYS, SALINA, ABILENE, TOPEKA, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR20210114	12/15/2020	YORK.TYLER J	12/09/2020	12/10/2020	STAFF PER DIEM	13.67
					STAFF TRANSPORTATION	70.49
					WICHITA TO HAYS AND RETURN	
DMOR20210115	12/16/2020	ORNDORFF.LAUREN N	11/14/2020	11/16/2020	STAFF INCIDENTALS	19.06
					STAFF PER DIEM	209.85
					STAFF TRANSPORTATION	27.89
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DMOR20210116	12/16/2020	PETTY.REID A	12/07/2020	12/07/2020	STAFF PER DIEM	28.05
					STAFF TRANSPORTATION	104.50
					GARDEN CITY TO NESS CITY, DODGE CITY AND RETURN	
DMOR20210117	12/16/2020	WESSEL.JAKE LEROY	11/04/2020	11/09/2020	STAFF INCIDENTALS	60.99
					STAFF PER DIEM	397.45
					STAFF TRANSPORTATION	518.15
					WASHINGTON DC TO MANHATTAN, HAYS, MANHATTAN AND RETURN	
DMOR20210118	12/16/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	STAFF TRANSPORTATION	167.60
					AIRFARE FOR V LEE WICHITA TO WASHINGTON DC	
DMOR20210119	12/18/2020	LEE.VICTORIA E	11/19/2020	12/06/2020	STAFF PER DIEM	217.75
					STAFF TRANSPORTATION	299.23
					WASHINGTON DC TO WICHITA, DALLAS TX AND RETURN	
DMOR20210121	12/18/2020	MORAN.JERRY	12/10/2020	12/14/2020	SENATOR'S INCIDENTALS	17.38
					SENATOR'S PER DIEM	141.19
					SENATOR'S TRANSPORTATION	183.68
					WASHINGTON DC TO OVERLAND PARK AND RETURN	
DMOR20210123	01/05/2021	CITIBANK - SENATOR IBA CARD	10/27/2020	11/30/2020	SENATOR'S TRANSPORTATION	801.00
					AIRFARE FOR SEN MORAN AS FOLLOWS: 10/27, 11/30 KANSAS CITY TO WASHINGTON DC; 11/14 KANSAS CITY TO ORLANDO FL	
DMOR20210128	01/05/2021	MORAN.JERRY	12/17/2020	12/29/2020	SENATOR'S TRANSPORTATION	2.246.16
					WASHINGTON DC TO MANHATTAN AND RETURN	
DMOR20210129	01/04/2021	RICHARD.ALEXANDRE M	12/14/2020	12/14/2020	STAFF TRANSPORTATION	61.40
					OLATHE TO TOPEKA AND RETURN	
DMOR20210130	01/06/2021	CITIBANK - SENATOR IBA CARD	11/19/2020	12/14/2020	SENATOR'S TRANSPORTATION	435.90
					AIRFARE FOR SEN MORAN AS FOLLOWS: 11/19, 12/11 WASHINGTON DC TO KANSAS CITY MO; 12/7 14 KANSAS CITY MO TO WASHINGTON DC	
DMOR20210131	01/05/2021	LITTLE.KRISTIN J	11/02/2020	12/22/2020	STAFF TRANSPORTATION	72.80
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210132	01/06/2021	KELLY.JAMES BRYAN	12/29/2020	12/31/2020	STAFF PER DIEM	396.90
					STAFF TRANSPORTATION	268.13
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, DALLAS TX, KANSAS CITY MO AND RETURN	
DMOR20210133	01/05/2021	LITTLE.KRISTIN J	12/23/2020	12/23/2020	STAFF PER DIEM	9.33
					STAFF TRANSPORTATION	85.12
					MANHATTAN TO SALINA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210134	01/06/2021	BRANDT.THOMAS W	11/01/2020	11/05/2020	STAFF PER DIEM	41.44
					STAFF TRANSPORTATION	164.06
					WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR20210144	01/11/2021	CITIBANK - TRAVEL CBA CARD	01/04/2021	01/04/2021	STAFF TRANSPORTATION	156.20
					AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC	
DMOR20210145	01/28/2021	KELLY.JAMES BRYAN	01/04/2021	01/07/2021	STAFF INCIDENTALS	84.33
					STAFF PER DIEM	645.56
					STAFF TRANSPORTATION	284.09
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20210146	01/11/2021	YORK.TYLER J	01/06/2021	01/07/2021	STAFF TRANSPORTATION	83.09
					WICHITA TO HAYS, RUSSELL AND RETURN	
DMOR20210147	01/28/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	3.273.38
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20210148	02/04/2021	KELLY.JAMES BRYAN	01/09/2021	01/17/2021	STAFF INCIDENTALS	303.51
					STAFF PER DIEM	1.811.32
					STAFF TRANSPORTATION	599.85
					MANHATTAN TO GAINESVILLE FL, KEY WEST FL, TAMPA FL, LAKELAND FL, LARGO FL, TAMPA FL, NEW ORLEANS LA, STENNIS SPACE CENTER MS, NEW ORLEANS LA AND RETURN	
DMOR20210149	01/29/2021	KELLY.JAMES BRYAN	01/19/2021	01/21/2021	STAFF INCIDENTALS	70.26
					STAFF PER DIEM	512.98
					STAFF TRANSPORTATION	96.80
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20210150	02/04/2021	NULTY.SCOTT K	01/12/2021	01/17/2021	STAFF INCIDENTALS	199.63
					STAFF PER DIEM	951.52
					STAFF TRANSPORTATION	35.72
					WASHINGTON DC TO KEY WEST FL, TAMPA FL AND RETURN	
DMOR20210151	01/28/2021	RICHARD.ALEXANDRE M	01/07/2021	01/07/2021	STAFF TRANSPORTATION	54.54
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210152	01/28/2021	LITTLE.KRISTIN J	01/07/2021	01/07/2021	STAFF PER DIEM	17.99
					STAFF TRANSPORTATION	76.16
					MANHATTAN TO SALINA AND RETURN	
DMOR20210154	02/02/2021	MORAN.JERRY	01/21/2021	01/25/2021	SENATOR'S PER DIEM	41.49
					SENATOR'S TRANSPORTATION	732.48
					WASHINGTON DC TO OVERLAND PARK AND RETURN	
DMOR20210155	02/02/2021	MORAN.JERRY	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS	187.12
					SENATOR'S PER DIEM	781.82
					SENATOR'S TRANSPORTATION	415.52
					WASHINGTON DC TO TOPEKA, LAWRENCE, KEY WEST FL, TAMPA FL AND RETURN	
DMOR20210157	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	STAFF TRANSPORTATION	208.22
					AIRFARE FOR L ORNDORFF NEW ORLEANS LA TO WASHINGTON DC	
DMOR20210158	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/15/2021	01/15/2021	STAFF TRANSPORTATION	158.40
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO NEW ORLEANS LA	
DMOR20210159	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	STAFF TRANSPORTATION	113.40
					AIRFARE FOR S NULTY TAMPA FL TO WASHINGTON DC	
DMOR20210160	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/14/2021	STAFF TRANSPORTATION	434.80
					AIRFARE FOR S NULTY WASHINGTON DC TO KEY WEST FL TO TAMPA FL	
DMOR20210169	02/08/2021	MORAN.JERRY	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	17.38
					SENATOR'S PER DIEM	165.19
					SENATOR'S TRANSPORTATION	1.342.88
					WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK AND RETURN	
DMOR20210173	02/08/2021	LITTLE.KRISTIN J	01/28/2021	01/28/2021	STAFF PER DIEM	3.82
					STAFF TRANSPORTATION	67.20
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20210175	02/10/2021	ORNDORFF.LAUREN N	01/15/2021	01/17/2021	STAFF INCIDENTALS	107.42
					STAFF PER DIEM	796.62
					STAFF TRANSPORTATION	172.56
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210177	02/11/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 12/22, 1/1, 28 WASHINGTON DC TO KANSAS CITY MO; 12/29, 1/4, 25 KANSAS CITY MO TO WASHINGTON DC; 1/12 MANHATTAN TO KEY WEST FL; 1/14 KEY WEST FL TO TAMPA FL; 1/15 TAMPA FL TO NEW ORLEANS LA; 1/17 NEW ORLEANS LA TO MANHATTAN; 1/19 MANHATTAN TO WASHINGTON DC; 1/21 WASHINGTON DC TO MANHATTAN	4.092.08
DMOR20210178	02/09/2021	HENDERSON.PAMELA D	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	17.17 71.68
DMOR20210179	02/10/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/30/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC AND RETURN	191.70
DMOR20210181	02/12/2021	KELLY.JAMES BRYAN	02/09/2021	02/09/2021	STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	193.98
DMOR20210186	03/04/2021	KELLY.JAMES BRYAN	02/16/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, LOS ANGELES CA, LA CANADA FLINTRIDGE CA, PALM DESERT CA, RANCHO MIRAGE CA, LEAVENWORTH AND RETURN	223.14 711.77 180.66
DMOR20210187	02/25/2021	KELLY.JAMES BRYAN	02/11/2021	02/12/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ATCHISON, LEAVENWORTH, OLATHE, KANSAS CITY MO, LEAVENWORTH AND RETURN	142.46 216.55
DMOR20210188	02/23/2021	RICHARD.ALEXANDRE M	01/30/2021	01/30/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	61.06
DMOR20210195	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO LOS ANGELES CA	177.40
DMOR20210196	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/21/2021	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO LOS ANGELES CA AND RETURN	354.80
DMOR20210197	02/24/2021	MORAN.JERRY	02/04/2021	02/08/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	17.38 147.06 264.32
DMOR20210198	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/20/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO LOS ANGELES CA, PALM SPRINGS CA AND RETURN	547.80
DMOR20210199	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF LOS ANGELES CA TO WASHINGTON DC	177.40
DMOR20210200	03/04/2021	MORAN.JERRY	02/11/2021	02/22/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, IRVING TX, TOPEKA, ABILENE, KANSAS CITY MO, VENICE CA, LOS ANGELES CA, CATHEDRAL CITY CA, PALM DESERT CA, RANCHO MIRAGE CA, PALM DESERT CA, KANSAS CITY MO AND RETURN	172.31 794.74 918.40
DMOR20210201	03/03/2021	BRANDT.THOMAS W	02/05/2021	02/08/2021	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	8.00 178.14
DMOR20210202	03/03/2021	BRANDT.THOMAS W	02/17/2021	02/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	53.96 316.66 70.09
DMOR20210203	03/03/2021	LITTLE.KRISTIN J	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, SALINA AND RETURN	23.20 93.52
DMOR20210204	03/03/2021	ROBBEN.JAMES M	02/18/2021	02/18/2021	STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	117.60
DMOR20210205	03/08/2021	ROBBEN.JAMES M	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND, SHARON SPRINGS AND RETURN	12.02 179.20
DMOR20210207	03/03/2021	LEE.VICTORIA E	03/01/2021	03/01/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALINA, CONCORDIA AND RETURN	18.55 190.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210208	03/03/2021	KELLY.JAMES BRYAN	02/24/2021	02/24/2021	STAFF PER DIEM	67.98
					STAFF TRANSPORTATION	103.21
					MANHATTAN TO ASSARIA AND RETURN	
DMOR20210211	03/05/2021	ROBBEN.JAMES M	03/02/2021	03/02/2021	STAFF PER DIEM	33.12
					STAFF TRANSPORTATION	213.36
					HAYS TO SAINT FRANCIS, BIRD CITY AND RETURN	
DMOR20210212	03/17/2021	BRITTON.BRENNEN P	02/17/2021	02/20/2021	STAFF INCIDENTALS	134.80
					STAFF PER DIEM	547.91
					STAFF TRANSPORTATION	780.64
					WASHINGTON DC TO LOS ANGELES CA, VENICE CA, CATHEDRAL CITY CA, PALM SPRINGS CA, CATHEDRAL CITY CA, PALM SPRINGS CA AND RETURN	
DMOR20210213	03/12/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	03/01/2021	SENATOR'S TRANSPORTATION	1.562.50
					AIRFARE FOR SEN MORAN AS FOLLOWS: 1/28, 2/6, 13 WASHINGTON DC TO KANSAS CITY MO; 2/1, 8, 22 KANSAS CITY MO TO WASHINGTON DC; 2/20 PALM SPRINGS CA TO MANHATTAN; 3/1 MIAMI FL TO WASHINGTON DC	
DMOR20210214	03/09/2021	LITTLE.KRISTIN J	03/01/2021	03/01/2021	STAFF PER DIEM	9.24
					STAFF TRANSPORTATION	90.72
					MANHATTAN TO CONCORDIA AND RETURN	
DMOR20210219	03/22/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	STAFF TRANSPORTATION	572.40
					AIRFARE FOR J KELLY WICHITA TO MIAMI FL AND RETURN	
DMOR20210220	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION	96.40
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO	
DMOR20210221	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION	176.20
					AIRFARE FOR L ORNDORFF WICHITA TO WASHINGTON DC	
DMOR20210222	03/11/2021	LEE.VICTORIA E	03/08/2021	03/08/2021	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	70.56
					WASHINGTON DC TO ARKANSAS CITY AR AND RETURN	
DMOR20210223	03/18/2021	KELLY.JAMES BRYAN	02/25/2021	03/01/2021	STAFF PER DIEM	197.32
					STAFF TRANSPORTATION	227.24
					MANHATTAN TO MIAMI FL, FORT LAUDERDALE FL, MIAMI FL AND RETURN	
DMOR20210224	03/16/2021	YORK.TYLER J	03/11/2021	03/11/2021	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION	49.84
					WICHITA TO KINGMAN AND RETURN	
DMOR20210225	03/17/2021	LEE.VICTORIA E	03/12/2021	03/12/2021	STAFF PER DIEM	16.41
					STAFF TRANSPORTATION	66.08
					WASHINGTON DC TO MARION AND RETURN	
DMOR20210227	03/23/2021	MORAN.JERRY	03/05/2021	03/09/2021	SENATOR'S PER DIEM	173.74
					SENATOR'S TRANSPORTATION	356.72
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, OVERLAND PARK AND RETURN	
DMOR20210235	03/31/2021	ROBBEN.JAMES M	03/18/2021	03/19/2021	STAFF INCIDENTALS	23.14
					STAFF PER DIEM	192.20
					STAFF TRANSPORTATION	123.20
					HAYS TO DODGE CITY AND RETURN	
DMOR20210236	03/31/2021	YORK.TYLER J	03/23/2021	03/23/2021	STAFF PER DIEM	24.19
					STAFF TRANSPORTATION	110.88
					WICHITA TO SALINA AND RETURN	
DMOR20210239	03/30/2021	BRITTON.BRENNEN P	03/25/2021	03/28/2021	STAFF INCIDENTALS	45.09
					STAFF PER DIEM	384.87
					STAFF TRANSPORTATION	382.48
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20210240	03/30/2021	LITTLE.KRISTIN J	03/13/2021	03/13/2021	STAFF TRANSPORTATION	71.68
					MANHATTAN TO WASHINGTON AND RETURN	
DMOR20210241	03/31/2021	YORK.TYLER J	03/17/2021	03/19/2021	STAFF INCIDENTALS	16.94
					STAFF PER DIEM	140.91
					STAFF TRANSPORTATION	192.20
					WICHITA TO MEDICINE LODGE, DODGE CITY AND RETURN	
DMOR20210242	03/30/2021	YORK.TYLER J	03/15/2021	03/16/2021	STAFF TRANSPORTATION	78.82
					WICHITA TO ASHLAND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**60,870.14**
CV202102152	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	22.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202102479	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	19.00
CV202102851	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	18.60
DMOR20210015	10/29/2020	YORK.TYLER J	10/08/2020	10/08/2020	FEES AND OTHER CHARGES	49.00
DMOR20210039	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	FEES AND OTHER CHARGES	25.00
DMOR20210042	11/05/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/19/2020	FEES AND OTHER CHARGES	50.00
DMOR20210058	11/17/2020	UNDERGROUND VAULTS & STORAGE INC	10/22/2020	10/27/2020	FEES AND OTHER CHARGES	85.00
DMOR20210059	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/04/2020	11/09/2020	FEES AND OTHER CHARGES	25.00
DMOR20210079	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/05/2020	FEES AND OTHER CHARGES	25.00
DMOR20210082	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/16/2020	FEES AND OTHER CHARGES	25.00
DMOR20210100	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	FEES AND OTHER CHARGES	25.00
DMOR20210102	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	FEES AND OTHER CHARGES	25.00
DMOR20210107	12/04/2020	UNDERGROUND VAULTS & STORAGE INC	11/06/2020	11/24/2020	FEES AND OTHER CHARGES	50.00
DMOR20210118	12/16/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	FEES AND OTHER CHARGES	25.00
DMOR20210144	01/11/2021	CITIBANK - TRAVEL CBA CARD	01/04/2021	01/04/2021	FEES AND OTHER CHARGES	25.00
DMOR20210158	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/15/2021	01/15/2021	FEES AND OTHER CHARGES	25.00
DMOR20210159	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	FEES AND OTHER CHARGES	25.00
DMOR20210160	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/14/2021	FEES AND OTHER CHARGES	25.00
DMOR20210170	02/09/2021	YORK.TYLER J	01/29/2021	01/29/2021	FEES AND OTHER CHARGES	49.00
DMOR20210183	02/23/2021	UNDERGROUND VAULTS & STORAGE INC	12/04/2020	12/31/2020	FEES AND OTHER CHARGES	85.00
DMOR20210196	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/21/2021	FEES AND OTHER CHARGES	25.00
DMOR20210199	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	FEES AND OTHER CHARGES	25.00
DMOR20210220	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	FEES AND OTHER CHARGES	25.00
DMOR20210221	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	FEES AND OTHER CHARGES	25.00
			OTHER CONTRACTUAL SERVICES			**803.40**
DMOR20210016	10/20/2020	OSTERHAUS.JASON L	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.97
DMOR20210017	10/28/2020	GARDNER.JUDD K	10/13/2020	10/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.36
DMOR20210061	11/18/2020	DETHLOFF.LISA M	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.55
DMOR20210161	02/02/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	10.98
DMOR20210162	02/03/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
DMOR20210184	02/23/2021	LITTLE.KRISTIN J	02/08/2021	02/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	41.61
			ACQUISITION OF ASSETS			**265.46**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.502.702.59
			NET PAYROLL EXPENSES			**1,502,702.59**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,202.68	-29,202.68
ORGANIZATION TOTALS	$55,300.00	-$29,202.68	-$29,202.68
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,097.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEITZMAN. GLADYS B			INTERN FROM JAN. 4	7.258.31
		WEISMILLER. ASHLEIGH N			INTERN FROM JAN. 4	7.258.31
		SEATON. BRETT A			INTERN FROM JAN. 4 TO MAR. 29	7.427.75
		LOWE. STEPHEN J			INTERN FROM JAN. 4	7.258.31
					PERSONNEL COMP. FULL-TIME PERMANENT	29.202.68
					NET PAYROLL EXPENSES	**29,202.68**

B-1121

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,171.82
Travel and Transportation of Persons		-162.17	-369,109.72
Rent, Communications and Utilities		-5.00	-56,883.97
Printing and Reproduction		0.00	-715.50
Other Contractual Services		0.00	-19,228.34
Supplies and Materials		-324.91	-53,171.30
Acquisition of Assets		0.00	-6,891.45
ORGANIZATION TOTALS	$3,544,287.00	-$492.08	-$2,986,172.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$558,114.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK20190377	10/02/2020	SUMPTER.GERENE L	08/06/2019	09/13/2019	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.17
					TRAVEL AND TRANSPORTATION OF PERSONS	**162.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	$51,300.00	$0.00	-$51,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-540.00	-2,586,392.43
Travel and Transportation of Persons		-22,285.10	-147,182.48
Rent, Communications and Utilities		-18,204.15	-112,526.48
Printing and Reproduction		0.00	-144.00
Other Contractual Services		-150.00	-3,760.89
Supplies and Materials		-2,087.10	-53,549.02
Acquisition of Assets		0.00	-4,354.93
ORGANIZATION TOTALS	$3,643,740.00	-$43,266.35	-$2,907,910.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$735,829.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK20200497	02/03/2021	CITIBANK - TRAVEL CBA CARD	05/20/2020	05/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	586.70
DMRK20200500	02/03/2021	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO JUNEAU AND RETURN	505.10
DMRK20200510	02/03/2021	MURKOWSKI.LISA A	06/19/2020	06/22/2020	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATAC WA, SEATTLE WA AND RETURN	10.17
DMRK20200511	02/03/2021	MURKOWSKI.LISA A	02/14/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, ANCHORAGE AND RETURN	696.47 18.00
DMRK20200512	10/05/2020	MURKOWSKI.LISA A	07/01/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE, TALKEETNA, ANCHORAGE AND RETURN	31.37 310.92
DMRK20200537	10/20/2020	HICKEY.MATTHEW J	08/23/2020	09/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	275.81 3.393.98 2.731.76
DMRK20200550	03/01/2021	KAPLAN.GREGORY D	09/08/2020	09/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	238.62 626.20
DMRK20200551	10/06/2020	ROBERTSON.ANN E	02/15/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, SITKA, KETCHIKAN AND RETURN	364.18 16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20200552	10/20/2020	ROBERTSON.ANN E	02/05/2020	02/09/2020	STAFF INCIDENTALS	47.52
					STAFF PER DIEM	511.20
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	23.70
DMRK20200554	10/05/2020	SUMPTER.GERENE L	10/01/2019	12/31/2019	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.89
DMRK20200555	10/05/2020	SUMPTER.GERENE L	01/01/2020	09/29/2020	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.97
DMRK20200569	10/08/2020	KIMBRELL.LEILA	09/08/2020	09/10/2020	STAFF PER DIEM	69.61
					STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	203.55
DMRK20200573	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	343.75
DMRK20200574	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	458.19
DMRK20200575	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO KETCHIKAN, JUNEAU , ANCHORAGE AND RETURN	917.44
DMRK20200576	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/12/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	349.34
DMRK20200577	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	537.65
DMRK20200578	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	09/13/2020	STAFF TRANSPORTATION AIRFARE FOR A RENTZ WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	1.227.56
DMRK20200579	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	09/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	240.10
DMRK20200580	10/06/2020	CITIBANK - TRAVEL CBA CARD	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	83.72
DMRK20200581	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO KETCHIKAN	613.20
DMRK20200582	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO ANCHORAGE	852.30
DMRK20200583	10/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	459.70
DMRK20200584	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/15/2020	08/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	240.10
DMRK20200585	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFAIRE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	172.74
DMRK20200586	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/28/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO KANSAS CITY MO	215.76
DMRK20200587	10/07/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION AIRFAIRE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	586.70
DMRK20200592	10/13/2020	BLACKWELL.MICHELLE P	09/28/2020	09/28/2020	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN	92.00
DMRK20200594	10/19/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	342.25
DMRK20200595	10/13/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	176.61
DMRK20200613	11/19/2020	BORGER.KARINA L	08/07/2020	08/27/2020	STAFF INCIDENTALS	30.14
					STAFF PER DIEM	337.75
					STAFF TRANSPORTATION WASHINGTON DC TO KENAI, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	999.53
DMRK20200618	11/19/2020	RENTZ.ALEKSANDER P	08/16/2020	09/13/2020	STAFF INCIDENTALS	57.84
					STAFF PER DIEM	910.09
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	168.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20200621	02/04/2021	MURKOWSKI.LISA A	09/25/2020	09/29/2020	SENATOR'S INCIDENTALS	16.94
					SENATOR'S PER DIEM	123.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20200622	02/16/2021	MURKOWSKI.LISA A	08/06/2020	09/08/2020	SENATOR'S INCIDENTALS	18.92
					SENATOR'S PER DIEM	357.07
					SENATOR'S TRANSPORTATION	355.92
					WASHINGTON DC TO SEATTLE WA, KETCHIKAN, FAIRBANKS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,285.10**
CV202100438	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	110.00
DMRK20200578	10/07/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	09/13/2020	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**150.00**
					PERSONNEL BENEFITS	540.00
					NET PAYROLL EXPENSES	**540.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,719.46
ORGANIZATION TOTALS	$59,600.00	$0.00	-$1,719.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,671,604.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,831.43	-1,328,831.43
Travel and Transportation of Persons		-16,846.33	-16,846.33
Rent, Communications and Utilities		-23,617.55	-23,617.55
Printing and Reproduction		-55.16	-55.16
Other Contractual Services		-1,494.19	-1,494.19
Supplies and Materials		-52,124.85	-52,124.85
Acquisition of Assets		-31.10	-31.10
ORGANIZATION TOTALS	$3,693,334.00	-$1,423,000.61	-$1,423,000.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,270,333.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAWLOWSKI. MICHAEL R			CHIEF OF STAFF TO JAN. 5	60.793.73
		MCINERNEY. ANNE E			SENIOR POLICY COUNSEL	40.799.96
		MCCARTHY. KAREN			SENIOR LEGISLATIVE ASSISTANT	43.604.97
		NOTHDURFT. KRISTEN DAIMLER			EXECUTIVE ASSISTANT	70.874.96
		DAIMLER. MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	23.541.65
		KAPLAN. GREGORY D			MILITARY & VETERANS LIAISON	59.966.59
		BLACKWELL. MICHELLE P			SPECIAL ASSISTANT TO JAN. 15	27.550.17
		EDWARDS. SHERRY L			CONSTITUENT SERVICES DIRECTOR	61.369.64
		SUMPTER. GERENE L			SPECIAL ASSISTANT	38.937.80
		FROEHLICH. KALEB D			CHIEF OF STAFF FROM JAN. 15	36.615.54
		MCCOWAN. COLLEEN K			CONSTITUENT SERVICES SPECIALIST	17.509.92
		BURNEY. ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	70.659.93
		HOEFLER. ANNE L			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 11	25.972.19
		KIMBRELL. LEILA			ALASKA STATE DIRECTOR	82.730.35
		VO. DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS TO FEB. 3	25.208.42
		BORGER. KARINA L			COMMUNICATIONS DIRECTOR	60.566.60
		BOYLE. GARRETT			LEGISLATIVE DIRECTOR	82.508.62
		OSCANNELL. MOLLY K			STAFF ASSISTANT	17.916.22
		DIETDERICH. ANNA			LEGISLATIVE ASSISTANT	35.233.28
		ECKL. LAUREN E			LEGISLATIVE CORRESPONDENT	18.083.32
		CHONG. KELLIE			LEGISLATIVE CORRESPONDENT	18.666.61
		O'CONNOR. JAMIE A			LEGISLATIVE ASSISTANT FROM MAR. 15	3.333.33
		BAILEY. TRINA M			DISTRICT REPRESENTATIVE	33.799.92
		HEISERMAN. BENJAMIN J			DIGITAL MEDIA SPECIALIST	18.869.93
		BRADY. KENNIS PAIGE			EXECUTIVE SCHEDULER	39.779.99
		KLEIN. CHERE L			DELEGATION REPRESENTATIVE	17.575.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RAY. HANNAH E			PRESS SECRETARY	33.799.96
		O'BRIEN. DEVIN C			LEGISLATIVE AIDE	30.000.00
		FINNEGAN. KENSEY S			DIRECTOR OF CORRESPONDENCE	21.666.64
		GRIFFIN. CHRISTOPHER J			LEGISLATIVE AIDE FROM JAN. 11	10.000.00
		ROBERTSON. ANN E			LEGISLATIVE ASSISTANT	39.999.96
		BESH. CARLY			LEGISLATIVE AIDE	18.791.61
		HOBBS. CASSIDY M			LEGISLATIVE CORRESPONDENT	21.544.24
		LUNDQUIST. JAMES T			LEGISLATIVE CORRESPONDENT	19.999.93
		HERNDON. DANA			DELEGATION REPRESENTATIVE	16.426.56
		RAMPONI. ANGELA R			LEGISLATIVE ASSISTANT	35.466.64
		EBARB. AMBER			LEGISLATIVE ASSISTANT TO FEB. 15	29.999.97
		PENSE. STACY			STAFF ASSISTANT	18.583.32
		JACKSTADT. ALEXANDER L			LEGISLATIVE AIDE FROM JAN. 11	10.000.00
		HEMENWAY. ABIGAIL			STAFF ASSISTANT FROM FEB. 12	4.491.67
		RENTZ. ALEKSANDER P			LEGISLATIVE CORRESPONDENT	17.499.96
		HICKEY. MATTHEW J			LEGISLATIVE ASSISTANT	43.333.32
		SHEPPARD. CONNOR			STAFF ASSISTANT FROM OCT. 13	15.662.09
		CONWAY. JANE M			REGIONAL SPECIAL ASSISTANT FROM JAN. 11	15.361.07
		THIELE. AARON J			LEGISLATIVE ASSISTANT FROM MAR. 8	5.430.54
DMRK20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	STAFF TRANSPORTATION AIRFARE C BESH WASHINGTON DC TO ANCHORAGE	608.60
DMRK20210004	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO ANCHORAGE	364.20
DMRK20210005	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	608.60
DMRK20210020	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	STAFF TRANSPORTATION AIRFARE FOR C BESH ANCHORAGE TO KODIAK	282.60
DMRK20210021	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	362.10
DMRK20210022	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	608.60
DMRK20210023	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	608.60
DMRK20210024	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON ANCHORAGE TO WASHINGTON DC	243.10
DMRK20210047	12/08/2020	BESH.CARLY	10/05/2020	10/30/2020	STAFF INCIDENTALS	109.97
					STAFF PER DIEM	1.627.65
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, KENAI, HOMER, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	2.124.86
DMRK20210061	02/04/2021	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	STAFF TRANSPORTATION AIRFARE FOR C BESH KODIAK TO ANCHORAGE	279.60
DMRK20210062	12/07/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	STAFF TRANSPORTATION AIRFARE FOR C BESH ANCHORAGE TO WASHINGTON DC	243.10
DMRK20210064	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO WASHINGTON DC	267.60
DMRK20210065	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO PALM SPRINGS CA	257.10
DMRK20210066	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/26/2020	11/29/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	746.70
DMRK20210067	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	362.10
DMRK20210069	03/01/2021	RAMPONI.ANGELA R	12/16/2020	01/06/2021	STAFF INCIDENTALS	16.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1.079.80
DMRK20210122	02/16/2021	MURKOWSKI.LISA A	01/01/2021	01/05/2021	SENATOR'S INCIDENTALS	14.54
					SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, HONOLULU HI AND RETURN	101.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20210123	02/18/2021	MURKOWSKI.LISA A	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HONOLULU HI AND RETURN	35.00
DMRK20210148	03/01/2021	KAPLAN.GREGORY D	02/07/2021	02/07/2021	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	64.40
DMRK20210149	03/01/2021	BOYLE.GARRETT	02/14/2021	02/17/2021	STAFF PER DIEM	185.20
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	984.10
DMRK20210150	03/01/2021	KAPLAN.GREGORY D	02/15/2021	02/18/2021	STAFF PER DIEM ANCHORAGE TO JUNEAU AND RETURN	564.25
DMRK20210162	03/10/2021	KIMBRELL.LEILA	01/14/2021	01/17/2021	STAFF PER DIEM	55.00
					STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	190.40
DMRK20210181	03/10/2021	ROBERTSON.ANN E	10/07/2020	10/25/2020	STAFF INCIDENTALS	93.27
					STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, GIRDWOOD, SEWARD, SOLDOTNA, HOMER, ANCHORAGE AND RETURN	1.141.73
DMRK20210182	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	262.80
DMRK20210183	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	291.40
DMRK20210187	03/10/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KAHULUI HI TO WASHINGTON DC	583.52
DMRK20210188	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	262.80
DMRK20210189	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	75.00
DMRK20210190	03/10/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	01/08/2021	STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS AND RETURN	569.20
DMRK20210191	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/20/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	261.30
DMRK20210192	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	STAFF TRANSPORTATION AIRFARE FOR G KAPLAN JUNEAU TO ANCHORAGE	291.40
DMRK20210197	03/12/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	STAFF TRANSPORTATION AIRFARE FOR G KAPLAN JUNEAU TO ANCHORAGE	18.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**16,846.33**
CV202101970	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202102480	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	144.40
CV202102852	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	63.00
CV202104137	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	6.20
CV202104180	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	1.90
DMRK20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	FEES AND OTHER CHARGES	40.00
DMRK20210004	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/10/2020	FEES AND OTHER CHARGES	40.00
DMRK20210007	10/14/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	FEES AND OTHER CHARGES	105.46
DMRK20210020	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	FEES AND OTHER CHARGES	40.00
DMRK20210024	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	FEES AND OTHER CHARGES	40.00
DMRK20210035	11/16/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/03/2020	FEES AND OTHER CHARGES	105.46
DMRK20210061	02/04/2021	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	FEES AND OTHER CHARGES	40.00
DMRK20210063	12/07/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	10/23/2020	FEES AND OTHER CHARGES	40.00
DMRK20210068	02/04/2021	DIETDERICH.ANNA	12/08/2020	12/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DMRK20210103	02/04/2021	ALASKA WASTE ANCHORAGE	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	105.46
DMRK20210104	02/04/2021	ALASKA WASTE ANCHORAGE	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	105.46
DMRK20210135	02/22/2021	ALASKA WASTE ANCHORAGE	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	107.31
DMRK20210153	03/01/2021	ALASKA WASTE ANCHORAGE	03/01/2021	03/31/2021	FEES AND OTHER CHARGES	107.04
DMRK20210159	03/09/2021	KIMBRELL.LEILA	03/04/2021	03/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DMRK20210160	03/09/2021	KIMBRELL.LEILA	02/09/2021	02/11/2021	TRAINING/CONFERENCE/REGISTRATION FEES	52.50
DMRK20210190	03/10/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	01/08/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,494.19**
DMRK20210071	02/04/2021	BURNEY,ANGELINA	12/17/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.10
					ACQUISITION OF ASSETS	**31.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1.327.493.14
					PERSONNEL BENEFITS	1.338.29
					NET PAYROLL EXPENSES	**1,328,831.43**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$59,600.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$59,600.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,911,722.92
Travel and Transportation of Persons		12.00	-114,309.65
Rent, Communications and Utilities		0.00	-112,872.61
Printing and Reproduction		0.00	-235.50
Other Contractual Services		-600.00	-25,972.90
Supplies and Materials		0.00	-51,072.98
Acquisition of Assets		0.00	-17,458.03
ORGANIZATION TOTALS	$3,452,589.00	-$588.00	-$3,233,644.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$218,944.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2021000901	12/09/2020	CITIBANK - SENATOR IBA CARD	04/17/2019	04/17/2019	SENATOR'S TRANSPORTATION	-12.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**-12.00**
DMRP20190352	10/06/2020	CREATIVENGINE	09/01/2019	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
					OTHER CONTRACTUAL SERVICES	**600.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,001.73
ORGANIZATION TOTALS	$46,000.00	$0.00	-$42,001.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,998.27**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-97.18	-39,713.38
Rent, Communications and Utilities		-5,807.58	-86,318.14
Printing and Reproduction		0.00	-330.01
Other Contractual Services		-7,321.00	-14,145.90
Supplies and Materials		-2,269.80	-52,606.45
Acquisition of Assets		-28,245.20	-40,113.41
ORGANIZATION TOTALS	$3,552,269.00	-$43,740.76	-$3,314,776.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$237,492.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRP20200681	10/28/2020	DIAZ.TRAYVONN AARON	09/11/2020	09/18/2020	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 9/11 BRIDGEPORT; 9/18 NORWALK	97.18
					TRAVEL AND TRANSPORTATION OF PERSONS	**97.18**
CV202100439	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
DMRP20200667	10/01/2020	CREATIVENGINE	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.000.00
DMRP20200669	10/02/2020	CREATIVENGINE	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.500.00
DMRP20200684	11/18/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2020	09/01/2021	FEES AND OTHER CHARGES	409.00
DMRP20200687	02/12/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2020	09/01/2021	FEES AND OTHER CHARGES	409.00
					OTHER CONTRACTUAL SERVICES	**7,321.00**
DMRP20200670	10/02/2020	CREATIVENGINE	08/01/2020	08/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	7.500.00
DMRP20200680	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.225.20
DMRP20200686	12/02/2020	RICOH USA INC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.520.00
					ACQUISITION OF ASSETS	**28,245.20**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,964.42
ORGANIZATION TOTALS	$55,300.00	$0.00	-$24,964.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,579,818.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,484,547.05	-1,484,547.05
Travel and Transportation of Persons		-6,925.18	-6,925.18
Rent, Communications and Utilities		-18,481.49	-18,481.49
Other Contractual Services		-4,830.20	-4,830.20
Supplies and Materials		-18,624.71	-18,624.71
Acquisition of Assets		-18,934.51	-18,934.51
ORGANIZATION TOTALS	$3,601,548.00	-$1,552,343.14	-$1,552,343.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,049,204.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS. KATHY			DEPUTY DIRECTOR OF OUTREACH	37.806.96
		ACOSTA. SONIA			ADMINISTRATIVE DIRECTOR	68.070.72
		BONINE. DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR TO JAN. 19	57.728.39
		ASHWAL. MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	49.981.21
		QUINTER. LAURA			CORRESPONDENCE MANAGER	23.013.48
		SMITH. EMILY M			LEGISLATIVE ASSISTANT	41.510.95
		CANNON. JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	47.366.70
		ELLEDGE. JESSICA C			SENIOR FOREIGN POLICY ADVISOR	49.417.69
		BEDNARCZYK. MICHAEL C			LEGISLATIVE ASSISTANT TO FEB. 22 AND FROM MAR. 1 TO MAR. 17	36.869.88
		SANTIAGO. HILDA E			DEPUTY DIRECTOR OF CASEWORK	35.595.96
		VEGA. ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	32.159.95
		CURRAN. KENNETH J			STATE DIRECTOR	65.221.94
		SANTABAR. LAUREN A			COUNSEL	52.389.82
		DENDAS. ZACHARY C			OUTREACH DIRECTOR	34.478.86
		JOHNSON. ALEC			SENIOR DEFENSE POLICY ADVISOR	49.417.69
		HERWITT. ALLISON			CHIEF OF STAFF	86.949.96
		MACPHAIL. LAUREN A			CASEWORKER	34.381.27
		REYES. ANTHONY T			LEGISLATIVE CORRESPONDENT	23.114.95
		ALBINI. LIA N			DEPUTY COMMUNICATIONS DIRECTOR	30.222.72
		LEHRER. MISHA E			LEGISLATIVE AIDE	26.317.55
		PATTERSON. EDWARD D			PRESS SECRETARY	32.527.60
		CAMPBELL. CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	26.576.80
		ROYSTER. AVERY R			DEPUTY PRESS SECRETARY TO FEB. 10	18.094.72
		KOZAK. SYDNEY FRANCES			STAFF ASSISTANT TO OCT. 26	4.530.30
		SHAPIRO. SARAH			LEGISLATIVE AIDE	24.659.80
		KATZ. ANDREW S			DIGITAL CONTENT PRODUCER FROM NOV. 9	13.541.30
		FOULDS. BRITTANY S			STATE SCHEDULER FROM NOV. 9	21.362.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUNOZ. KARELYS JULISSA			OUTREACH ASSISTANT	23.348.71
		MCENROE. LIAM C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF AND SENATOR	24.439.95
		DARNALL. ELIZABETH W			HEALTH POLICY ADVISOR	48.713.03
		FOULKE. JAMESON B			SPECIAL ASSISTANT TO SENATOR	23.542.36
		HERZBERG. KAITLYN N			STAFF ASSISTANT TO FEB. 28	18.734.74
		PERSAUD. CHANDRA D			JUNIOR CASEWORKER	22.347.69
		DIAZ. TRAYVONN AARON			OUTREACH ASSISTANT	24.439.95
		GELLER. JAMIE E			COMMUNICATIONS DIRECTOR	59.353.05
		MILLS. PETER R			LEGISLATIVE ASSISTANT	35.174.95
		BOCKENFELD. COLE			SENIOR FOREIGN POLICY ADVISOR	49.917.69
		MCKENZIE. LILLIAN D			OUTREACH ASSISTANT	23.408.47
		DEVIVO. BRIANNA KATHRYN			OUTREACH ASSISTANT	24.969.19
		MURDOCK. WILLIAM E III			ECONOMIC POLICY ADVISOR	27.637.45
		TESSEMA. MIKAEL W			STAFF ASSISTANT FROM NOV. 2	17.608.66
		ECKE. JACOB B			STAFF ASSISTANT FROM NOV. 9	16.786.37
		PATEL. HARSH YOGESH			LEGISLATIVE CORRESPONDENT FROM NOV. 9	18.259.41
		LIVINGSTON. ALLY R			DEPUTY PRESS SECRETARY FROM MAR. 8	2.555.54
DMRP20210001	10/02/2020	DENDAS.ZACHARY C	10/01/2020	10/01/2020	STAFF TRANSPORTATION ESSEX TO WINDSOR AND RETURN	50.03
DMRP20210003	10/07/2020	DENDAS.ZACHARY C	10/06/2020	10/06/2020	STAFF TRANSPORTATION ESSEX TO EAST HARTFORD AND RETURN	48.88
DMRP20210004	10/08/2020	DENDAS.ZACHARY C	10/07/2020	10/07/2020	STAFF TRANSPORTATION ESSEX TO NORWALK, NEW HAVEN AND RETURN	77.05
DMRP20210007	10/08/2020	DENDAS.ZACHARY C	10/08/2020	10/08/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	29.33
DMRP20210008	10/13/2020	DENDAS.ZACHARY C	10/09/2020	10/09/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210010	10/14/2020	HERZBERG.KAITLYN N	10/13/2020	10/13/2020	STAFF TRANSPORTATION MERIDEN TO NEW HAVEN AND RETURN	24.15
DMRP20210011	10/14/2020	DENDAS.ZACHARY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN, STAMFORD AND RETURN	94.88
DMRP20210013	10/14/2020	DENDAS.ZACHARY C	10/14/2020	10/14/2020	STAFF TRANSPORTATION ESSEX TO NORWICH AND RETURN	34.50
DMRP20210014	10/15/2020	DENDAS.ZACHARY C	10/15/2020	10/15/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD, MERIDEN AND RETURN	51.75
DMRP20210015	10/19/2020	DENDAS.ZACHARY C	10/16/2020	10/16/2020	STAFF TRANSPORTATION ESSEX TO ORANGE AND RETURN	46.00
DMRP20210016	10/20/2020	FOULKE.JAMESON B	10/06/2020	10/08/2020	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 10/6 HARTFORD, EAST HARTFORD, HARTFORD; 10/7 HARTFORD, NORWALK, NEW HAVEN, HARTFORD; 10/8 HARTFORD, BRANFORD, HARTFORD	192.63
DMRP20210017	10/19/2020	FOULKE.JAMESON B	10/14/2020	10/15/2020	STAFF TRANSPORTATION 10/14, 15 MIDDLETOWN TO HARTFORD AND RETURN	19.55
DMRP20210025	10/22/2020	DENDAS.ZACHARY C	10/21/2020	10/22/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210026	10/22/2020	MCKENZIE.LILLIAN D	10/07/2020	10/07/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO ROCKY HILL	36.23
DMRP20210027	10/22/2020	MCKENZIE.LILLIAN D	10/14/2020	10/14/2020	STAFF TRANSPORTATION ROCKY HILL TO NORWICH AND RETURN	46.00
DMRP20210031	10/27/2020	DIAZ.TRAYVONN AARON	10/07/2020	10/13/2020	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 10/7 NORWALK; 10/13 STAMFORD, BRIDGEPORT	119.14
DMRP20210032	10/28/2020	MUNOZ.KARELYS JULISSA	10/15/2020	10/15/2020	STAFF TRANSPORTATION EAST HARTFORD TO MERIDEN AND RETURN	12.13
DMRP20210033	10/28/2020	MUNOZ.KARELYS JULISSA	10/13/2020	10/13/2020	STAFF TRANSPORTATION EAST HARTFORD TO BRIDGEPORT AND RETURN	64.98
DMRP20210034	10/28/2020	MUNOZ.KARELYS JULISSA	10/17/2020	10/17/2020	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	6.96
DMRP20210035	10/28/2020	MUNOZ.KARELYS JULISSA	10/27/2020	10/27/2020	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	7.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20210036	10/30/2020	DENDAS.ZACHARY C	10/27/2020	10/27/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	42.55
DMRP20210037	10/30/2020	DENDAS.ZACHARY C	10/28/2020	10/28/2020	STAFF TRANSPORTATION ESSEX TO GLASTONBURY AND RETURN	38.53
DMRP20210042	11/04/2020	DIAZ.TRAYVONN AARON	10/27/2020	10/27/2020	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN AND RETURN	43.70
DMRP20210045	11/05/2020	DENDAS.ZACHARY C	11/04/2020	11/04/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210047	11/06/2020	DENDAS.ZACHARY C	11/05/2020	11/05/2020	STAFF TRANSPORTATION ESSEX TO CANTON AND RETURN	58.08
DMRP20210048	11/09/2020	DENDAS.ZACHARY C	11/06/2020	11/06/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210052	11/10/2020	DEVIVO.BRIANNA KATHRYN	10/06/2020	10/28/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/6 EAST HARTFORD, HARTFORD; 10/14 WILLIMANTIC, NORWICH; 10/28 MANCHESTER TO GLASTONBURY TO HARTFORD	64.98
DMRP20210053	11/10/2020	MUNOZ.KARELYS JULISSA	11/04/2020	11/04/2020	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	7.88
DMRP20210054	11/10/2020	MUNOZ.KARELYS JULISSA	10/28/2020	10/28/2020	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	7.65
DMRP20210056	11/13/2020	DENDAS.ZACHARY C	11/11/2020	11/11/2020	STAFF TRANSPORTATION ESSEX TO NORWALK AND RETURN	71.88
DMRP20210058	11/13/2020	DENDAS.ZACHARY C	11/12/2020	11/12/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210059	11/13/2020	FOULKE.JAMESON B	11/02/2020	11/06/2020	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/2, 3, 4, 5, 6 HARTFORD	48.88
DMRP20210060	11/13/2020	FOULKE.JAMESON B	10/27/2020	10/28/2020	STAFF TRANSPORTATION 10/27, 28 MIDDLETOWN TO HARTFORD AND RETURN	19.55
DMRP20210061	11/16/2020	DENDAS.ZACHARY C	11/13/2020	11/13/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210063	11/17/2020	DENDAS.ZACHARY C	11/16/2020	11/16/2020	STAFF TRANSPORTATION ESSEX TO WETHERSFIELD AND RETURN	37.38
DMRP20210064	11/17/2020	FOULKE.JAMESON B	11/13/2020	11/13/2020	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.78
DMRP20210068	11/19/2020	DENDAS.ZACHARY C	11/18/2020	11/18/2020	STAFF TRANSPORTATION ESSEX TO NAUGATUCK AND RETURN	51.75
DMRP20210070	11/23/2020	DENDAS.ZACHARY C	11/20/2020	11/20/2020	STAFF TRANSPORTATION ESSEX TO BLOOMFIELD AND RETURN	50.60
DMRP20210074	11/30/2020	MUNOZ.KARELYS JULISSA	11/20/2020	11/20/2020	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	7.36
DMRP20210076	11/30/2020	DENDAS.ZACHARY C	11/25/2020	11/25/2020	STAFF TRANSPORTATION ESSEX TO NEW LONDON AND RETURN	23.00
DMRP20210077	11/30/2020	DENDAS.ZACHARY C	11/28/2020	11/28/2020	STAFF TRANSPORTATION ESSEX TO HAMDEN AND RETURN	46.00
DMRP20210079	11/30/2020	MCKENZIE.LILLIAN D	11/13/2020	11/13/2020	STAFF TRANSPORTATION ROCKY HILL TO WEST HAVEN, HARTFORD AND RETURN	49.45
DMRP20210080	11/30/2020	MCKENZIE.LILLIAN D	11/24/2020	11/24/2020	STAFF TRANSPORTATION ROCKY HILL TO HAMDEN AND RETURN	29.90
DMRP20210081	12/01/2020	DENDAS.ZACHARY C	11/30/2020	11/30/2020	STAFF TRANSPORTATION ESSEX TO WEST HAVEN AND RETURN	43.70
DMRP20210082	12/01/2020	DEVIVO.BRIANNA KATHRYN	11/06/2020	11/24/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/6 GROTON; 11/24 NEW LONDON	115.98
DMRP20210084	12/07/2020	DENDAS.ZACHARY C	12/04/2020	12/04/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	42.55
DMRP20210085	12/07/2020	DENDAS.ZACHARY C	12/05/2020	12/05/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	42.55
DMRP20210093	12/09/2020	FOULKE.JAMESON B	11/20/2020	11/20/2020	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.78
DMRP20210094	12/09/2020	FOULKE.JAMESON B	11/24/2020	11/25/2020	STAFF TRANSPORTATION 11/24, 25 MIDDLETOWN TO HARTFORD AND RETURN	19.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20210095	12/09/2020	FOULKE.JAMESON B	12/04/2020	12/04/2020	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.78
DMRP20210096	12/09/2020	DENDAS.ZACHARY C	12/09/2020	12/09/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210098	12/11/2020	DENDAS.ZACHARY C	12/10/2020	12/10/2020	STAFF TRANSPORTATION ESSEX TO NAUGATUCK AND RETURN	60.38
DMRP20210099	12/14/2020	FOULDS.BRITTANY S	11/20/2020	12/04/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/20 BLOOMFIELD; 11/25 MANCHESTER; 12/4 BRISTOL	47.15
DMRP20210107	12/23/2020	DENDAS.ZACHARY C	12/22/2020	12/22/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	43.13
DMRP20210111	12/28/2020	DENDAS.ZACHARY C	12/23/2020	12/23/2020	STAFF TRANSPORTATION ESSEX TO FARMINGTON AND RETURN	48.88
DMRP20210112	12/28/2020	MCKENZIE.LILLIAN D	12/23/2020	12/23/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.85
DMRP20210114	01/06/2021	FOULKE.JAMESON B	12/28/2020	12/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO OLD SAYBROOK, WASHINGTON DC, OLD SAYBROOK AND RETURN	13.31 139.07 270.87
DMRP20210116	01/05/2021	DENDAS.ZACHARY C	01/04/2021	01/04/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	45.40
DMRP20210118	01/06/2021	DENDAS.ZACHARY C	01/05/2021	01/05/2021	STAFF TRANSPORTATION ESSEX TO BETHEL AND RETURN	78.40
DMRP20210119	01/11/2021	DENDAS.ZACHARY C	01/08/2021	01/08/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	44.80
DMRP20210123	01/11/2021	DENDAS.ZACHARY C	01/09/2021	01/09/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	44.80
DMRP20210124	01/11/2021	DENDAS.ZACHARY C	01/11/2021	01/11/2021	STAFF TRANSPORTATION ESSEX TO BRIDGEPORT AND RETURN	56.00
DMRP20210125	01/13/2021	DENDAS.ZACHARY C	01/12/2021	01/12/2021	STAFF TRANSPORTATION ESSEX TO NEW BRITAIN AND RETURN	37.52
DMRP20210126	01/13/2021	DENDAS.ZACHARY C	01/13/2021	01/13/2021	STAFF TRANSPORTATION ESSEX TO MANCHESTER AND RETURN	49.84
DMRP20210128	01/14/2021	FOULKE.JAMESON B	01/08/2021	01/12/2021	STAFF TRANSPORTATION 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 12 MIDDLETOWN TO HARTFORD AND RETURN	28.56
DMRP20210129	01/15/2021	DENDAS.ZACHARY C	01/14/2021	01/14/2021	STAFF TRANSPORTATION ESSEX TO WEST HAVEN AND RETURN	39.20
DMRP20210130	01/19/2021	DENDAS.ZACHARY C	01/16/2021	01/16/2021	STAFF TRANSPORTATION ESSEX TO EAST HARTFORD AND RETURN	44.80
DMRP20210132	01/22/2021	FOULKE.JAMESON B	01/14/2021	01/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	21.40 153.97 423.60
DMRP20210133	01/22/2021	DIAZ.TRAYVONN AARON	01/11/2021	01/14/2021	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 1/11 BRIDGEPORT; 1/14 STAMFORD	100.80
DMRP20210141	01/27/2021	DENDAS.ZACHARY C	01/26/2021	01/26/2021	STAFF TRANSPORTATION ESSEX TO ROCKY HILL AND RETURN	33.60
DMRP20210143	01/29/2021	MCKENZIE.LILLIAN D	01/11/2021	01/11/2021	STAFF TRANSPORTATION ROCKY HILL TO NORTH HAVEN AND RETURN	26.88
DMRP20210144	01/29/2021	MCKENZIE.LILLIAN D	01/14/2021	01/14/2021	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO ROCKY HILL	42.00
DMRP20210145	01/29/2021	MCKENZIE.LILLIAN D	01/12/2021	01/12/2021	STAFF TRANSPORTATION ROCKY HILL TO TORRINGTON AND RETURN	56.00
DMRP20210146	02/01/2021	DENDAS.ZACHARY C	01/29/2021	01/29/2021	STAFF TRANSPORTATION ESSEX TO NORWICH, HARTFORD AND RETURN	58.80
DMRP20210148	02/02/2021	FOULKE.JAMESON B	01/29/2021	01/29/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD, NORWICH, HARTFORD AND RETURN	63.28
DMRP20210151	02/05/2021	DEVIVO.BRIANNA KATHRYN	01/29/2021	01/29/2021	STAFF TRANSPORTATION MANCHESTER TO NORWICH AND RETURN	40.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20210154	02/09/2021	DENDAS.ZACHARY C	02/08/2021	02/08/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	39.20
DMRP20210157	02/09/2021	FOULKE.JAMESON B	02/08/2021	02/08/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.52
DMRP20210159	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	246.40
DMRP20210161	02/12/2021	MCKENZIE.LILLIAN D	02/06/2021	02/06/2021	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN AND RETURN	34.72
DMRP20210162	02/12/2021	MCKENZIE.LILLIAN D	02/08/2021	02/08/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO ROCKY HILL	41.72
DMRP20210166	02/17/2021	DENDAS.ZACHARY C	02/13/2021	02/13/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	44.80
DMRP20210167	02/17/2021	DENDAS.ZACHARY C	02/16/2021	02/16/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD, MIDDLETOWN AND RETURN	50.40
DMRP20210169	02/17/2021	FOULDS.BRITTANY S	01/29/2021	02/16/2021	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DMRP20210170	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	246.40
DMRP20210172	02/17/2021	DENDAS.ZACHARY C	02/17/2021	02/17/2021	STAFF TRANSPORTATION ESSEX TO PUTNAM AND RETURN	70.00
DMRP20210175	02/18/2021	FOULKE.JAMESON B	02/16/2021	02/17/2021	STAFF TRANSPORTATION 2/16, 17 MIDDLETOWN TO HARTFORD AND RETURN	19.04
DMRP20210176	02/22/2021	DENDAS.ZACHARY C	02/19/2021	02/19/2021	STAFF TRANSPORTATION ESSEX TO WESTPORT AND RETURN	67.20
DMRP20210180	02/23/2021	MUNOZ.KARELYS JULISSA	02/08/2021	02/08/2021	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN AND RETURN	26.77
DMRP20210181	02/23/2021	MUNOZ.KARELYS JULISSA	02/16/2021	02/16/2021	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	4.82
DMRP20210182	02/25/2021	MCKENZIE.LILLIAN D	02/19/2021	02/19/2021	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN, HARTFORD AND RETURN	46.48
DMRP20210183	02/25/2021	MCKENZIE.LILLIAN D	02/16/2021	02/16/2021	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN, HARTFORD AND RETURN	21.21
DMRP20210184	03/01/2021	DENDAS.ZACHARY C	02/26/2021	02/26/2021	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	33.60
DMRP20210185	03/01/2021	DENDAS.ZACHARY C	02/27/2021	02/27/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	44.80
DMRP20210186	03/02/2021	DEVIVO.BRIANNA KATHRYN	02/17/2021	02/17/2021	STAFF TRANSPORTATION MANCHESTER TO PUTNAM, DANIELSON AND RETURN	47.49
DMRP20210188	03/03/2021	DIAZ.TRAYVONN AARON	02/19/2021	02/19/2021	STAFF TRANSPORTATION WATERBURY TO WESTPORT AND RETURN	48.72
DMRP20210189	03/04/2021	DENDAS.ZACHARY C	03/03/2021	03/03/2021	STAFF TRANSPORTATION ESSEX TO ROCKY HILL AND RETURN	33.60
DMRP20210192	03/04/2021	FOULKE.JAMESON B	02/19/2021	02/19/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.52
DMRP20210196	03/09/2021	DENDAS.ZACHARY C	03/08/2021	03/08/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	39.20
DMRP20210197	03/09/2021	DENDAS.ZACHARY C	03/09/2021	03/09/2021	STAFF TRANSPORTATION ESSEX TO STAMFORD AND RETURN	81.20
DMRP20210198	03/11/2021	FOULKE.JAMESON B	03/08/2021	03/08/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	9.52
DMRP20210201	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/02/2021	03/02/2021	SENATOR'S TRANSPORTATION TICKET FEE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	20.00
DMRP20210209	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	246.40
DMRP20210210	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	246.40
DMRP20210211	03/25/2021	FOULKE.JAMESON B	03/22/2021	03/22/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD, BLOOMFIELD, HARTFORD, WETHERSFIELD, WINDSOR LOCKS AND RETURN	51.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20210212	03/25/2021	CITIBANK - SENATOR IBA CARD	03/21/2021	03/21/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	48.30
DMRP20210213	03/29/2021	FOULKE.JAMESON B	01/14/2021	01/15/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MIDDLETOWN TO WASHINGTON DC AND RETURN	15.30
DMRP20210214	03/29/2021	DENDAS.ZACHARY C	03/26/2021	03/26/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	39.20
DMRP20210215	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	258.40
DMRP20210216	03/29/2021	MCKENZIE.LILLIAN D	03/08/2021	03/08/2021	STAFF TRANSPORTATION ROCKY HILL TO HAMDEN AND RETURN	31.36
DMRP20210217	03/29/2021	MCKENZIE.LILLIAN D	03/26/2021	03/26/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO ROCKY HILL	40.88
DMRP20210218	03/29/2021	FOULKE.JAMESON B	03/26/2021	03/26/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	84.00
DMRP20210220	03/30/2021	DENDAS.ZACHARY C	03/29/2021	03/29/2021	STAFF TRANSPORTATION ESSEX TO NORWALK AND RETURN	72.80
DMRP20210221	03/30/2021	DENDAS.ZACHARY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION ESSEX TO MYSTIC AND RETURN	33.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,925.18**
CV202101971	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202102328	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	4.20
DMRP20210142	01/29/2021	CREATIVENGINE	12/01/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.900.00
DMRP20210159	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	FEES AND OTHER CHARGES	20.00
DMRP20210187	03/03/2021	CREATIVENGINE	01/01/2021	02/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
					OTHER CONTRACTUAL SERVICES	**4,830.20**
DMRP20210012	10/15/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/12/2020	PURCHASED SOFTWARE (EXPENDABLE)	384.00
DMRP20210046	11/05/2020	CISION US INC	11/09/2020	11/08/2021	EXT DEV SOFTWARE (EXPENDABLE)	3.340.00
DMRP20210066	11/18/2020	CITIBANK - PURCHASE CARD	11/14/2020	11/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.59
DMRP20210102	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	10/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.154.92
					ACQUISITION OF ASSETS	**18,934.51**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.484.547.05
					NET PAYROLL EXPENSES	**1,484,547.05**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,630.00	-6,630.00
ORGANIZATION TOTALS	$55,300.00	-$6,630.00	-$6,630.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,670.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AXAM. JONAH K			PRESS INTERN FROM DEC. 19	5.850.00
		AXAM. JONAH			PRESS INTERN FROM DEC. 19 TO FEB. 28	780.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6.630.00
					NET PAYROLL EXPENSES	**6,630.00**

B-1143

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,631.74
Travel and Transportation of Persons		0.00	-224,811.45
Rent, Communications and Utilities		0.00	-61,221.16
Printing and Reproduction		0.00	-3.50
Other Contractual Services		0.00	-2,395.62
Supplies and Materials		0.00	-82,092.49
Acquisition of Assets		0.00	-21,427.17
ORGANIZATION TOTALS	$3,757,156.00	$0.00	-$3,559,583.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$197,572.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,211.53
ORGANIZATION TOTALS	$50,100.00	$0.00	-$47,211.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,888.47**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,377.37
Travel and Transportation of Persons		-484.32	-89,711.52
Rent, Communications and Utilities		-8,237.21	-64,096.26
Other Contractual Services		0.00	-24,192.82
Supplies and Materials		-34,128.16	-99,264.93
Acquisition of Assets		0.00	-105,765.13
ORGANIZATION TOTALS	$3,864,312.00	-$42,849.69	-$3,704,408.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$159,903.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMUY20202494	10/08/2020	EDWARDS.JASON	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DMUY20202495	10/09/2020	MURRAY.PATTY	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	234.11
DMUY20202505	10/15/2020	MURRAY.PATTY	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	176.61
					TRAVEL AND TRANSPORTATION OF PERSONS	**484.32**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,099.66
ORGANIZATION TOTALS	$60,100.00	$0.00	-$60,099.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.34**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,894,239.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,673.80	-1,497,673.80
Travel and Transportation of Persons		-11,376.36	-11,376.36
Rent, Communications and Utilities		-11,978.13	-11,978.13
Other Contractual Services		-496.70	-496.70
Supplies and Materials		-7,254.95	-7,254.95
ORGANIZATION TOTALS	$3,917,886.00	-$1,528,779.94	-$1,528,779.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,389,106.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGSBAKEN. STEVEN F			MAIL ROOM MANAGER	23.999.93
		BILLS. SHAWN L			STATE DIRECTOR	73.499.93
		LINQUIST. MELINDA D			CHIEF OF STAFF	86.949.96
		O'NEILL. EDWARD J			DEPUTY STATE DIRECTOR	63.499.96
		GLENN. MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	25.999.96
		PETTIT. RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	46.499.93
		MALLOVE. ZACHARY			LEGISLATIVE ASSISTANT	46.499.93
		FOSTER. ELIZABETH B			LEGISLATIVE ASSISTANT TO JAN. 19	28.333.28
		CULTON. JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	33.499.96
		MERKEL. BENJAMIN D			LEGISLATIVE DIRECTOR	63.499.96
		MOUNTS. SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	28.500.00
		MOEN. KARLY A			DIGITAL DIRECTOR	34.750.00
		STEBBINS. BRYAN T			REGIONAL DIRECTOR	33.499.96
		HARE. HELEN C			PRESS SECRETARY	10.999.96
		FOX. FLANNERY G			LEGISLATIVE OUTREACH AID	26.500.00
		LARSON. ANN E			NORTHWESTERN REGIONAL DIRECTOR	33.499.96
		MEINERS. COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	33.499.96
		RABOURN. BREE ANN			GRANTS DIRECTOR	35.999.93
		FERRELL CROWLEY. RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	33.499.96
		UTEMEI. MEGAN			KING COUNTY DIRECTOR	35.999.93
		EASTON. ALLEN R III			LEGISLATIVE AIDE TO JAN. 11	28.516.66
		GUERRERO. MELISSA			LEGISLATIVE ASSISTANT	31.083.30
		BREWER. MICHAEL JAMES			SENIOR PRESS SECRETARY TO NOV. 30 AND FROM JAN. 17 TO JAN. 24	20.500.00
		MAHONEY. MEGHAN E			DIRECTOR OF SCHEDULING	13.499.93
		ADUSAH. MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	20.219.19
		HENSHAW. BREE A			LEGISLATIVE AIDE	26.500.00
		ZAHEER. SARA F			LEGISLATIVE ASSISTANT	31.166.65
		CLEMENTS. HART M			LEGISLATIVE ASSISTANT FROM NOV. 30	36.411.06
		TORO. ANGELES			ADMINISTRATIVE DIRECTOR	43.749.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NHAN. CHRISTINE C			SOUTH SOUND DIRECTOR	35.999.93
		ELINZANO. MAUREEN G			DIGITAL ASSISTANT	1.777.76
		HUTT. CATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	21.096.15
		KNACKSTEDT. KIMBERLY M			SENIOR DISABILITY POLICY ADVISOR FROM JAN. 21 TO JAN. 22	7.874.99
		ANDREWS. CHARLES A			PRESS SECRETARY FROM NOV. 19	20.616.65
		GODDARD. JARON E			LEGISLATIVE COUNSEL	43.999.96
		FOK. VINCY M			STATE SCHEDULER	23.923.32
		EDWARDS. JASON			LEGISLATIVE AIDE	25.179.19
		DIDRA. MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS	26.416.62
		NORTH. PETER D			EASTERN WASHINGTON REPRESENTATIVE	23.500.00
		JENSEN. SOPHIE S			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT	23.107.42
		BLAIR. KYLA M S			DIRECTOR OF OUTREACH	61.000.00
		VILLA. ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR	26.416.62
		VAZQUEZ. MARU			DEPUTY SCHEDULER/EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	26.833.32
		DAITCH. SHAYNA			SEATTLE OUTREACH DIRECTOR	35.999.93
		TAYLOR. ANTHONY C			SW WASHINGTON REPRESENTATIVE	23.500.00
		HOENES. SARA MICHELLE			STAFF ASSISTANT FROM FEB. 10	5.383.32
		HANOUNEH. YAZAN A			DEPUTY DIGITAL DIRECTOR FROM FEB. 8	8.097.19
		AHMADIAVIN. AMIR			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 5	5.777.77
		ELKINS. OLIVIA M			LEGISLATIVE AIDE FROM MAR. 29	283.33
		THOMPSON. CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT FROM MAR. 29	211.11
DMUY20210001	10/08/2020	MURRAY.PATTY	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	257.77
DMUY20210005	11/20/2020	LINQUIST.MELINDA D	10/06/2020	10/18/2020	STAFF INCIDENTALS	40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	617.91
DMUY20210010	11/10/2020	MURRAY.PATTY	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	249.60
DMUY20210012	12/07/2020	MURRAY.PATTY	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	764.50
DMUY20210013	12/07/2020	MURRAY.PATTY	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	658.95
DMUY20210039	01/11/2021	EDWARDS.JASON	10/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DMUY20210040	01/12/2021	MURRAY.PATTY	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	3.118.79
DMUY20210058	02/11/2021	EDWARDS.JASON	01/01/2021	01/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DMUY20210059	02/11/2021	MOUNTS.SILKE	12/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75
DMUY20210060	02/12/2021	MURRAY.PATTY	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	2.912.80
DMUY20210061	02/22/2021	MOUNTS.SILKE	01/01/2021	01/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.78
DMUY20210078	03/01/2021	LINQUIST.MELINDA D	02/15/2021	02/21/2021	STAFF INCIDENTALS	79.90
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	567.76
DMUY20210080	03/08/2021	BILLS.SHAWN L	02/21/2021	02/23/2021	STAFF INCIDENTALS	26.55
					STAFF PER DIEM	394.97
					STAFF TRANSPORTATION CLE ELUM TO VANCOUVER AND RETURN	333.54
DMUY20210083	03/08/2021	EDWARDS.JASON	02/01/2021	02/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.28
DMUY20210087	03/09/2021	BILLS.SHAWN L	02/25/2021	02/26/2021	STAFF INCIDENTALS	12.61
					STAFF PER DIEM	222.76
					STAFF TRANSPORTATION CLE ELUM TO VANCOUVER AND RETURN	320.54
DMUY20210092	03/15/2021	MURRAY.PATTY	02/15/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	524.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20210094	03/30/2021	MURRAY.PATTY	02/15/2021	02/22/2021	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	17.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**11,376.36**
CV202104179	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	1.70
DMUY20210011	12/03/2020	RABOURN.BREE ANN	10/21/2020	11/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DMUY20210082	03/04/2021	RABOURN.BREE ANN	02/11/2021	02/11/2021	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	**496.70**
					OTHER PERSONNEL COMPENSATION	7,619.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1,490,054.48
					NET PAYROLL EXPENSES	**1,497,673.80**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,512.93	-19,512.93
ORGANIZATION TOTALS	$60,100.00	-$19,512.93	-$19,512.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$40,587.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SINGH. HARKIRAN			LEGISLATIVE INTERN FROM JAN. 4	2.367.32
		SMITH. AUSTYN J			LEGISLATIVE INTERN FROM JAN. 4	5.043.56
		HANNON. LAURA ELLIS			LEGISLATIVE INTERN FROM JAN. 4	2.367.32
		ROOKARD. BRADYN J			LEGISLATIVE INTERN FROM JAN. 4	4.734.71
		HEHN. SAMRAWIT Z			CONSTITUENT SERVICES INTERN FROM FEB. 1 TO MAR. 19	5.000.02
					PERSONNEL COMP. FULL-TIME PERMANENT	19.512.93
					NET PAYROLL EXPENSES	**19,512.93**

B-1151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,760,987.00		
Supplementals	-3,173,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,231,625.70
Travel and Transportation of Persons		0.00	-45,351.48
Rent, Communications and Utilities		0.00	-21,160.04
Printing and Reproduction		0.00	-99.24
Other Contractual Services		0.00	-4,405.59
Supplies and Materials		0.00	-6,263.96
Acquisition of Assets		0.00	-14,946.56
ORGANIZATION TOTALS	$1,586,996.00	$0.00	-$1,323,852.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$263,143.43**

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

B-1152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,200.00		
Supplementals	-44,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$22,067.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$22,067.00**

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

B-1153

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-258,750.54	-258,750.54
Travel and Transportation of Persons		-1,347.62	-1,347.62
Rent, Communications and Utilities		-132.56	-132.56
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-100,142.58	-100,142.58
ORGANIZATION TOTALS	$3,139,490.00	-$360,413.30	-$360,413.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,779,076.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAINEY. JUDY K			ADMINISTRATIVE DIRECTOR FROM JAN. 20	6.396.93
		TURNER. DONNICE M			LEGISLATIVE DIRECTOR FROM MAR. 1	11.250.00
		NOEL. KOBYE B			MAILROOM MANAGER FROM FEB. 3	11.277.75
		BENITEZ. REYNALDO			CHIEF OF STAFF FROM MAR. 8	11.110.27
		JOHNSON. TYLER B			SPECIAL ASSISTANT FROM JAN. 21	17.888.87
		LIPPER. MIRYAM E			SENIOR ADVISOR FROM JAN. 20	28.400.00
		DUNCAN. ELIAS M			SENIOR ADVISOR FROM FEB. 11	6.666.66
		COZBY. JORDAN L			LEGISLATIVE CORRESPONDENT FROM JAN. 20	9.774.83
		HAYNES. ZENOBIA Z			FIELD REPRESENTATIVE FROM JAN. 20	9.291.66
		BEST. JACOB P			PRESS SECRETARY FROM JAN. 25	20.999.99
		HARRIS. CHANDRA R			STATE DIRECTOR FROM FEB. 3	22.555.54
		PARKER. STEVEN R			DEPUTY STATE DIRECTOR FROM FEB. 4	17.416.65
		OWENS. DARRIN			SPECIAL PROJECTS COORDINATOR FROM FEB. 5	7.079.57
		MACOMBER. JONATHAN D			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 5 TO FEB. 19	2.291.65
		WEBER. THOMAS J			SYSTEMS ADMINISTRATOR FROM FEB. 12	11.569.42
		EHLICH. BETHANY C			SCHEDULING DIRECTOR FROM FEB. 11	8.333.33
		DUKES. TERESA M			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 1	5.416.66
		HINTON. ELIZABETH A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 22	5.291.66
		ANAND. TARUNIKA V			STAFF ASSISTANT FROM FEB. 23	5.430.54
		RAMOS. CAROLINE G			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 1	4.583.32
		ALDRICH. JOHN W			STAFF ASSISTANT FROM MAR. 1	3.333.32
		SCHWARTZ. DANIEL M			SENIOR DIGITAL PRODUCER FROM MAR. 1	3.000.00
		VANMARTER. NEAL DAHL III			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 15	2.444.43
		TOLERA-ESDAILLE. NORSIA E			STAFF ASSISTANT FROM MAR. 22	999.99
DOSS20210008	02/11/2021	OSSOFF.THOMAS J	01/29/2021	01/29/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA	369.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20210009	02/12/2021	OSSOFF.THOMAS J	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC	388.40
DOSS20210011	03/08/2021	BEST.JACOB P	02/17/2021	02/21/2021	STAFF INCIDENTALS	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	275.02
DOSS20210016	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/21/2021	STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	304.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,347.62**
DOSS20210016	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/21/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**40.00**
					OTHER PERSONNEL COMPENSATION	507.21
					PERSONNEL COMP. FULL-TIME PERMANENT	232.295.83
					RE-EMPLOYED ANNUITANTS	25.947.50
					NET PAYROLL EXPENSES	**258,750.54**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559.96	-1,559.96
ORGANIZATION TOTALS	$48,750.00	-$1,559.96	-$1,559.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$47,190.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAMIREZ. DANIELA M			INTERN FROM MAR. 22	389.99
		KIRKLEY. NAGEA C			INTERN FROM MAR. 22	389.99
		HENRY. BRANDON J			INTERN FROM MAR. 22	389.99
		POWELL. EMMA R			INTERN FROM MAR. 22	389.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1.559.96
					NET PAYROLL EXPENSES	**1,559.96**

B-1156

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,227,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-371,996.99	-371,996.99
Travel and Transportation of Persons		-307.40	-307.40
Rent, Communications and Utilities		-18,342.00	-18,342.00
Supplies and Materials		-838.06	-838.06
Acquisition of Assets		-39.78	-39.78
ORGANIZATION TOTALS	$4,227,857.00	-$391,524.23	-$391,524.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,836,332.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESTBROOK-SCOTT. LAVITA V			DIRECTOR OF OPERATIONS FROM JAN. 20	26.625.00
		ARECHIGA. MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE FROM FEB. 24	7.194.43
		CHEN. DANIEL F			DEPUTY STATE DIRECTOR FROM JAN. 20	23.272.19
		MONTES. DAVID			CHIEF OF STAFF FROM JAN. 26	31.398.59
		ESQUIVEL. JOSHUA			LEGISLATIVE DIRECTOR FROM JAN. 23	28.032.23
		VALDIVIA. VANESSA E			COMMUNICATIONS DIRECTOR FROM JAN. 22	26.833.31
		RUBALCAVA. LORENZO A			POLICY ADVISOR FROM FEB. 9	10.833.33
		VARGAS- LIMA. RUDY A			SAN DIEGO SENIOR FIELD REPRESENTATIVE FROM MAR. 11	3.888.88
		SCHWARTZ. LEAH F			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 20	13.805.52
		CAYEA. DEVAN W			DIRECTOR OF SCHEDULING FROM FEB. 1	19.166.64
		DOSHI. RAVI R			COUNSEL FROM MAR. 8 TO MAR. 8	263.89
		MCCARTHY. MARISA E			DEPUTY PRESS SECRETARY FROM JAN. 26	9.027.76
		CHOI. YE RIM			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 29	333.33
		ZURITA-CORONADO. JORGE L			LEGISLATIVE CORRESPONDENT FROM MAR. 29	238.89
		STANWOOD. JENNA K			CORRESPONDENCE DIRECTOR FROM JAN. 27	12.444.42
		ADUTWUM. EDWARD			LEGISLATIVE CORRESPONDENT FROM MAR. 8	2.747.21
		MATLOCK. JESSICA L			STAFF ASSISTANT FROM FEB. 22	4.116.65
		VALADEZ. TOMAS			STAFF ASSISTANT FROM MAR. 9	2.322.22
		NELSON. COLLIN C			STAFF ASSISTANT FROM JAN. 29	6.544.43
		CARDENAS. JOSHUA E			STAFF ASSISTANT FROM JAN. 26	6.861.10
		MAPP. DAVID D			COUNSEL FROM MAR. 1 TO MAR. 8	1.888.89
		CORONA. TEHYA L			STAFF ASSISTANT FROM FEB. 2	6.227.76
		DUA. AVIKA			DIGITAL DIRECTOR FROM FEB. 8	10.011.09
		COMMINS. ZACHARY A			POLICY ADVISOR FROM FEB. 16	9.375.00
		SCHWAB. JAMES M			STATE DIRECTOR FROM FEB. 16	21.499.98
		VILLALVAZO. JOSE J			POLICY ADVISOR FROM FEB. 19	8.749.99
		ASEFIRAD. ARYANA A			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF FROM FEB. 22	5.091.65
		MAHOOD. SAMUEL MARKOS			SPECIAL PROJECTS AND COMMUNICATIONS ADVISOR FROM FEB. 22	8.124.99
		WHITTLESEY. TESS M			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 22	9.208.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KAHN. REBECCA NATALIE			POLICY ADVISOR FROM MAR. 1	6.250.00
		WYSOCKY. JESSICA R			LEGISLATIVE CORRESPONDENT FROM MAR. 3	3.344.43
		SWIG. SARAH B			POLICY ADVISOR FROM MAR. 2	6.041.66
		BURKE. LIAM T			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3.583.32
		NEGRETE. ROBERTO J			OUTREACH DIRECTOR FROM MAR. 2	8.861.10
		ALLEN. STEPHANIE R			CONSTITUENT SERVICES DIRECTOR FROM MAR. 3	8.555.54
		EBINER. ANGELA R			POLICY ADVISOR FROM MAR. 8	5.430.54
		BENTHAM. NATHAN N			POLICY ADVISOR FROM MAR. 8	4.791.66
		MIKHANJIAN. LUCINE A			LEGISLATIVE CORRESPONDENT FROM MAR. 15	1.911.10
		THRIFT. RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 17	2.333.33
		HOSSAIN. RIMON T			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 17	1.944.44
		BARNES. ALEXA G			STAFF ASSISTANT FROM MAR. 22	949.99
		ARTEAGA. ROBERTO A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 22	1.249.99
		BALDONADO. ALEXANDER VICTOR			SPECIAL ASSISTANT FROM MAR. 29	233.33
		GALLANT. LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE FROM MAR. 29	388.88
DPAD20210018	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	307.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**307.40**
DPAD20210016	03/29/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.89
DPAD20210017	03/29/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.89
					ACQUISITION OF ASSETS	**39.78**
					PERSONNEL COMP. FULL-TIME PERMANENT	371.996.99
					NET PAYROLL EXPENSES	**371,996.99**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,300.00	-1,300.00
ORGANIZATION TOTALS	$65,850.00	-$1,300.00	-$1,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$64,550.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OROZCO. XAVIER J.N.			INTERN FROM MAR. 1	1.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1.300.00
					NET PAYROLL EXPENSES	**1,300.00**

B-1159

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,571.86
Travel and Transportation of Persons		-805.64	-187,064.43
Rent, Communications and Utilities		-6,219.00	-115,284.28
Printing and Reproduction		0.00	-99.38
Other Contractual Services		0.00	-1,466.20
Supplies and Materials		0.00	-47,124.74
Acquisition of Assets		-38,925.82	-105,719.32
ORGANIZATION TOTALS	$3,469,205.00	-$45,950.46	-$2,942,330.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$526,874.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU20190134	10/05/2020	GIVENS.ROBERT P	07/22/2019	07/25/2019	STAFF INCIDENTALS	41.87
					STAFF PER DIEM	381.55
					STAFF TRANSPORTATION	382.22
					LOUISVILLE TO PADUCAH, HOPKINSVILLE, MADISONVILLE, OWENSBORO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**805.64**
DPAU20190150	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	36,343.54
DPAU20190151	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.28
					ACQUISITION OF ASSETS	**38,925.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$46,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,000.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-9,906.60	-108,664.23
Rent, Communications and Utilities		-42,577.40	-130,272.49
Printing and Reproduction		0.00	-593.46
Other Contractual Services		-1,130.00	-2,289.70
Supplies and Materials		-81,919.11	-99,747.22
Acquisition of Assets		-45,901.73	-70,972.64
ORGANIZATION TOTALS	$3,568,727.00	-$181,434.84	-$3,062,468.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$506,258.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU20200412	10/01/2020	GIVENS.ROBERT P	10/28/2019	10/30/2019	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	566.59
DPAU20200420	10/01/2020	GIVENS.ROBERT P	12/16/2019	12/17/2019	STAFF INCIDENTALS	13.96
					STAFF PER DIEM	104.00
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	145.00
DPAU20200597	10/01/2020	GIVENS.ROBERT P	09/22/2020	09/25/2020	STAFF INCIDENTALS	31.16
					STAFF PER DIEM	324.20
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	158.13
DPAU20200605	10/01/2020	STEPHENS.JAMES PATRICK	09/17/2020	09/18/2020	STAFF INCIDENTALS	12.56
					STAFF PER DIEM	111.39
					STAFF TRANSPORTATION GREENUP TO LOUISVILLE, BOWLING GREEN AND RETURN	380.08
DPAU20200606	10/01/2020	MCCUBBIN.RACHEL NAVE	09/23/2020	09/24/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/23 MADISONVILLE; 9/24 COLUMBUS, BARDWELL	182.10
DPAU20200615	10/05/2020	MCCUBBIN.RACHEL NAVE	10/01/2019	10/28/2019	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/1 OLMSTEAD, PRINCETON, MAYFIELD, PADUCAH; 10/11 LOUISVILLE; 10/23 ELIZABETHTOWN; 10/24 MURRAY; 10/27 NICHOLASVILLE, LEXINGTON; 10/28 MAYFIELD; 10/3 MADISONVILLE, HENDERSON, OWENSBORO; 10/4-5 SIMPSONVILLE, SHELBYVILLE; 10/9 BOWLING GREEN	1.396.64
DPAU20200616	10/06/2020	MCCUBBIN.RACHEL NAVE	11/01/2019	11/22/2019	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/1 BOWLING GREEN; 11/7 MURRAY; 11/11-12 MAYFIELD, LOUISVILLE; 11/13-14 MEMPHIS TN; 11/21 LOUISVILLE; 11/22 LONDON	1.243.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20200617	10/02/2020	MCCUBBIN.RACHEL NAVE	12/05/2019	12/17/2019	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/5 PADUCAH; 12/11, 13 BOWLING GREEN; 12/16-17 BOWLING GREEN, LOUISVILLE, WADDY	495.55
DPAU20200618	10/06/2020	MCCUBBIN.RACHEL NAVE	01/11/2020	01/29/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/11 FORT CAMPBELL; 1/14 GRAND RIVERS; 1/15 FRANKFORT; 1/22 LOUISVILLE; 1/29 LOUISVILLE, DANVILLE	793.04
DPAU20200619	10/05/2020	MCCUBBIN.RACHEL NAVE	02/06/2020	02/28/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/6 FRANKFORT; 2/12 OWENSBORO; 2/26-28 FRANKFORT, PIKEVILLE, BOWLING GREEN	780.51
DPAU20200620	10/02/2020	MCCUBBIN.RACHEL NAVE	03/09/2020	03/10/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/9 GRAND RIVER; 3/10 HENDERSON	155.60
DPAU20200621	10/06/2020	MCCUBBIN.RACHEL NAVE	07/08/2020	07/16/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/8-9 RICHMOND, LEXINGTON; 7/16 LOUISVILLE	450.80
DPAU20200622	10/01/2020	JONES.REGENA T	09/29/2020	09/29/2020	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	50.37
DPAU20200623	10/02/2020	JONES.REGENA T	09/30/2020	09/30/2020	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	126.04
DPAU20200624	10/01/2020	AUGUSTINE.ROBERT C	09/28/2020	09/28/2020	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	25.30
DPAU20200625	10/02/2020	AUGUSTINE.ROBERT C	09/25/2020	09/25/2020	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	119.03
DPAU20200626	10/02/2020	JOHN BRYCE	09/08/2020	09/21/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL AS FOLLOWS: 9/8 BOWLING GREEN TO NASHVILLE TN; 9/21 NASHVILLE TN TO BOWLING GREEN	300.00
DPAU20200627	10/15/2020	COOPER.KELSEY C	09/22/2020	09/25/2020	STAFF INCIDENTALS	203.76
					STAFF PER DIEM	630.60
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	569.89
DPAU20200631	10/30/2020	SIMS.MICA N	09/28/2020	09/30/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU20200632	10/30/2020	SIMS.MICA N	09/23/2020	09/23/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20200638	11/13/2020	PETERSON.CHRISTINA B	07/07/2020	07/07/2020	STAFF TRANSPORTATION PADUCAH TO COLUMBUS, HICKMAN AND RETURN	82.80
DPAU20200641	11/13/2020	PETERSON.CHRISTINA B	09/11/2020	09/11/2020	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	63.83
DPAU20200642	11/13/2020	PETERSON.CHRISTINA B	09/04/2020	09/04/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	62.68
DPAU20200643	11/13/2020	PETERSON.CHRISTINA B	08/07/2020	08/07/2020	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.65
DPAU20200644	11/13/2020	PETERSON.CHRISTINA B	07/16/2020	07/16/2020	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.58
DPAU20200645	11/24/2020	GIVENS.ROBERT P	06/15/2020	06/15/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	162.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,906.60**
CV202100440	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	30.00
DPAU20200647	12/16/2020	EDWARD N FISHER CPA PSC	08/19/2020	08/19/2020	OTHER MISCELLANEOUS SERVICES	1,100.00
					OTHER CONTRACTUAL SERVICES	**1,130.00**
CV202100617	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,629.60
DPAU20200611	10/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.357.67
DPAU20200630	11/03/2020	CROSBY,JON T	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.55
DPAU20200633	11/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2019	10/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.196.75
DPAU20200634	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/10/2019	10/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,103.22
DPAU20200636	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/17/2019	12/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.176.05
DPAU20200637	11/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.27
DPAU20200646	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.490.44
DPAU20200648	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,606.50
DPAU20200649	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.838.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20200650	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.032.14
DPAU20200653	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.644.72
					ACQUISITION OF ASSETS	**45,901.73**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,630.69
ORGANIZATION TOTALS	$55,300.00	$0.00	-$25,630.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,596,296.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366,605.67	-1,366,605.67
Travel and Transportation of Persons		-35,215.89	-35,215.89
Transportation of Things		-264.60	-264.60
Rent, Communications and Utilities		-20,302.92	-20,302.92
Other Contractual Services		-131.00	-131.00
Supplies and Materials		-6,516.61	-6,516.61
Acquisition of Assets		-3,647.05	-3,647.05
ORGANIZATION TOTALS	$3,618,026.00	-$1,432,683.74	-$1,432,683.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,185,342.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENDERSON. WILLIAM E			CHIEF OF STAFF	86.949.96
		BROOKER. BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	70.749.95
		MCCUBBIN. RACHEL NAVE			DEPUTY STATE DIRECTOR	58.249.93
		MULKEY. BARBARA K			ADMINISTRATIVE DIRECTOR	59.499.96
		MEADOWS. WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	45.874.98
		STAFFORD. DOUG A			SENIOR ADVISOR	49.000.00
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	13.999.93
		GOAD. STACEY L			STAFF ASSISTANT	19.249.96
		FRANKLIN. BOBETTE L			CASEWORK SUPERVISOR	54.749.95
		BASTON. ALEXANDRA A			CASEWORKER	30.499.93
		MILLS. BRYAN J			FIELD REPRESENTATIVE	40.124.96
		HONAKER. BONNIE L			CASEWORKER	18.562.45
		MILLIMAN. JAMES E			STATE DIRECTOR TO JAN. 5	38.000.00
		PETERSON. CHRISTINA B			FIELD REPRESENTATIVE	40.875.00
		HASERT. JASON T			FIELD REPRESENTATIVE	41.749.96
		CROSBY. JON T			FIELD REPRESENTATIVE	32.799.95
		SIMS. MICA N			FIELD REPRESENTATIVE	32.420.79
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2.499.96
		MATTHEWS. WILLIAM S			FIELD REPRESENTATIVE	33.375.00
		COOPER. KELSEY C			COMMUNICATIONS DIRECTOR	67.749.96
		AUGUSTINE. ROBERT C			FIELD REPRESENTATIVE	39.375.00
		JONES. REGENA T			FIELD REPRESENTATIVE	34.249.93
		LONDON. CLAIRE C			SCHEDULER FROM OCT. 27	24.383.33
		ZAMAN. ABAGAIL D			MAIL MANAGER	18.281.21
		HENLE. CHARLES D			DIRECTOR OF OPERATIONS	36.249.95
		HAWES. MATTHEW W			RESEARCH ASSISTANT TO MAR. 2	32.933.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BEE. AMY T			CONSTITUENT SERVICE REPRESENTATIVE	24.874.96
		COPENHAVER. MARIANNE			DIGITAL DIRECTOR	33.874.96
		STEPHENS. JAMES PATRICK			FIELD REPRESENTATIVE	35.874.96
		KING. ERICKA S			LEGISLATIVE COUNSEL FROM MAR. 1	5.666.66
		TRACY. NATALIE BROOKE			EXECUTIVE CASEWORK ASSISTANT	21.749.96
		RIGG. MARY A			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3.666.66
		MEEKER. MADELINE E			DEPUTY PRESS SECRETARY FROM FEB. 1	7.500.00
		BERRYMAN. JACKSON S			STAFF ASSISTANT FROM FEB. 22	3.791.65
		CREED. TRAVIS NEWTON			STAFF ASSISTANT	18.749.96
		BENNETT. ZACHARY ZE			LEGISLATIVE COUNSEL FROM MAR. 1	5.333.32
		SCOTT. DEMRI L			LEGISLATIVE ASSISTANT	24.666.64
		GIVENS. ROBERT P			STATE DIRECTOR	66.249.95
		FODALE. SAMUEL M			DEPUTY PRESS SECRETARY	22.249.93
		ROWLAND. TRAVIS F			LEGISLATIVE CORRESPONDENT TO MAR. 26	27.927.72
		ALEXCEE. SARAH A			STAFF ASSISTANT	15.874.93
		RIVERA. STEPHANIE			PRESS SECRETARY FROM JAN. 11	14.444.42
		BARRETO-RICE. XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR FROM FEB. 8	11.041.66
DPAU20210001	10/13/2020	AUGUSTINE.ROBERT C	10/08/2020	10/08/2020	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	37.95
DPAU20210004	10/19/2020	MATTHEWS.WILLIAM S	10/05/2020	10/05/2020	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	102.93
DPAU20210005	10/16/2020	MATTHEWS.WILLIAM S	10/15/2020	10/15/2020	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DPAU20210006	10/19/2020	AUGUSTINE.ROBERT C	10/14/2020	10/14/2020	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	113.85
DPAU20210007	10/19/2020	AUGUSTINE.ROBERT C	10/15/2020	10/15/2020	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	119.03
DPAU20210008	10/22/2020	PAUL.RAND	10/01/2020	10/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, KNOXVILLE TN AND RETURN	545.20
DPAU20210009	10/27/2020	PAUL.RAND	10/23/2020	10/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	740.20
DPAU20210010	10/28/2020	MATTHEWS.WILLIAM S	10/19/2020	10/19/2020	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, DRY RIDGE AND RETURN	36.80
DPAU20210011	10/28/2020	MATTHEWS.WILLIAM S	10/20/2020	10/20/2020	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	44.85
DPAU20210013	10/28/2020	JONES.REGENA T	10/13/2020	10/13/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, BEATTYVILLE AND RETURN	117.70
DPAU20210014	10/27/2020	JONES.REGENA T	10/14/2020	10/14/2020	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	103.50
DPAU20210015	10/28/2020	JONES.REGENA T	10/16/2020	10/16/2020	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	112.59
DPAU20210016	10/28/2020	JONES.REGENA T	10/19/2020	10/19/2020	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN, HAZARD AND RETURN	86.71
DPAU20210017	10/28/2020	JONES.REGENA T	10/21/2020	10/21/2020	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	133.29
DPAU20210018	10/28/2020	JONES.REGENA T	10/22/2020	10/22/2020	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	55.89
DPAU20210019	10/30/2020	SIMS.MICA N	10/20/2020	10/20/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DPAU20210020	10/30/2020	SIMS.MICA N	10/13/2020	10/14/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DPAU20210021	10/30/2020	SIMS.MICA N	10/12/2020	10/12/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU20210022	10/30/2020	SIMS.MICA N	10/08/2020	10/08/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210023	10/30/2020	SIMS.MICA N	10/01/2020	10/01/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU20210024	10/30/2020	AUGUSTINE.ROBERT C	10/27/2020	10/27/2020	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE AND RETURN	35.65
DPAU20210025	10/30/2020	AUGUSTINE.ROBERT C	10/24/2020	10/24/2020	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.85
DPAU20210026	11/09/2020	JOHN BRYCE	10/01/2020	10/25/2020	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 10/1, 25 BOWLING GREEN TO NASHVILLE TN; 10/23 NASHVILLE TN TO BOWLING GREEN	450.00
DPAU20210028	11/09/2020	HENDERSON.WILLIAM E	10/25/2020	10/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DPAU20210029	11/10/2020	PAUL.RAND	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	359.10
DPAU20210031	11/10/2020	PETERSON.CHRISTINA B	11/07/2020	11/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LYNNVILLE, MAYFIELD AND RETURN	12.00 51.18
DPAU20210032	11/10/2020	PETERSON.CHRISTINA B	10/20/2020	10/20/2020	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, HICKMAN AND RETURN	83.38
DPAU20210033	11/16/2020	AUGUSTINE.ROBERT C	11/10/2020	11/10/2020	STAFF TRANSPORTATION BARDSTOWN TO NASHVILLE TN AND RETURN	193.20
DPAU20210034	11/18/2020	STEPHENS.JAMES PATRICK	11/02/2020	11/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	12.88 169.12 336.38
DPAU20210035	11/17/2020	STEPHENS.JAMES PATRICK	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO MAYSVILLE AND RETURN	19.25 70.73
DPAU20210036	11/18/2020	JONES.REGENA T	10/26/2020	10/26/2020	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	109.25
DPAU20210037	11/17/2020	JONES.REGENA T	10/28/2020	10/28/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, INEZ, SALYERSVILLE AND RETURN	91.02
DPAU20210038	11/18/2020	JONES.REGENA T	11/03/2020	11/03/2020	STAFF TRANSPORTATION PIKEVILLE TO INEZ, PAINTSVILLE, PRESTONSBURG, SALYERSVILLE AND RETURN	107.24
DPAU20210039	11/17/2020	JONES.REGENA T	11/04/2020	11/04/2020	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	84.53
DPAU20210040	11/18/2020	JONES.REGENA T	11/05/2020	11/05/2020	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	112.59
DPAU20210041	11/17/2020	JONES.REGENA T	11/11/2020	11/11/2020	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	50.37
DPAU20210042	11/17/2020	JONES.REGENA T	11/12/2020	11/12/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	35.42
DPAU20210043	11/17/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	303.10
DPAU20210044	11/18/2020	PAUL.RAND	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	740.20
DPAU20210046	11/23/2020	MATTHEWS.WILLIAM S	11/16/2020	11/16/2020	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	62.68
DPAU20210047	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	287.10
DPAU20210048	11/24/2020	JONES.REGENA T	11/20/2020	11/20/2020	STAFF TRANSPORTATION PIKEVILLE TO MARTIN AND RETURN	30.36
DPAU20210049	11/24/2020	JONES.REGENA T	11/18/2020	11/18/2020	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	103.50
DPAU20210050	11/24/2020	JONES.REGENA T	11/17/2020	11/17/2020	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	104.77
DPAU20210051	11/24/2020	GIVENS.ROBERT P	11/12/2020	11/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	10.75 104.35 159.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210052	11/24/2020	GIVENS.ROBERT P	11/15/2020	11/18/2020	STAFF INCIDENTALS	62.34
					STAFF PER DIEM	528.84
					STAFF TRANSPORTATION	367.39
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20210053	12/01/2020	PAUL.RAND	11/18/2020	11/30/2020	SENATOR'S TRANSPORTATION	430.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210056	12/03/2020	JOHN BRYCE	11/09/2020	11/30/2020	SENATOR'S TRANSPORTATION	600.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 11/9, 16, 30 BOWLING GREEN TO NASHVILLE TN; 11/18	
					NASHVILLE TN TO BOWLING GREEN	
DPAU20210057	12/03/2020	STEPHENS.JAMES PATRICK	11/19/2020	11/19/2020	STAFF TRANSPORTATION	70.15
					GREENUP TO FLEMINGSBURG AND RETURN	
DPAU20210058	12/04/2020	MATTHEWS.WILLIAM S	12/02/2020	12/02/2020	STAFF TRANSPORTATION	106.95
					BUTLER TO NEW CASTLE, BEDFORD, CARROLLTON, WARSAW AND RETURN	
DPAU20210059	12/29/2020	COOPER.KELSEY C	11/15/2020	11/19/2020	STAFF INCIDENTALS	73.20
					STAFF PER DIEM	658.27
					STAFF TRANSPORTATION	93.21
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20210060	12/07/2020	MCCUBBIN.RACHEL NAVE	11/20/2020	11/20/2020	STAFF TRANSPORTATION	78.60
					HOPKINSVILLE TO BOWLING GREEN AND RETURN	
DPAU20210061	12/08/2020	MCCUBBIN.RACHEL NAVE	11/01/2020	11/02/2020	STAFF INCIDENTALS	14.33
					STAFF PER DIEM	89.13
					STAFF TRANSPORTATION	210.45
					HOPKINSVILLE TO LOUISVILLE AND RETURN	
DPAU20210062	12/08/2020	MCCUBBIN.RACHEL NAVE	10/20/2020	10/27/2020	STAFF TRANSPORTATION	373.12
					HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/20 LOUISVILLE, LEXINGTON; 10/27	
					OWENSBORO	
DPAU20210063	12/08/2020	PAUL.RAND	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION	574.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210072	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	STAFF TRANSPORTATION	287.10
					AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	
DPAU20210073	12/15/2020	COOPER.KELSEY C	12/07/2020	12/10/2020	STAFF INCIDENTALS	44.01
					STAFF PER DIEM	558.10
					STAFF TRANSPORTATION	68.40
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20210074	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/10/2020	12/10/2020	STAFF TRANSPORTATION	287.10
					AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	
DPAU20210075	12/15/2020	PAUL.RAND	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION	574.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210076	12/15/2020	JONES.REGENA T	12/08/2020	12/08/2020	STAFF TRANSPORTATION	126.04
					PIKEVILLE TO BOONEVILLE AND RETURN	
DPAU20210077	12/15/2020	JONES.REGENA T	12/09/2020	12/09/2020	STAFF TRANSPORTATION	110.75
					PIKEVILLE TO CAMPTON, JACKSON AND RETURN	
DPAU20210078	12/15/2020	JONES.REGENA T	12/11/2020	12/11/2020	STAFF TRANSPORTATION	65.09
					PIKEVILLE TO INEZ AND RETURN	
DPAU20210079	12/18/2020	JONES.REGENA T	12/15/2020	12/15/2020	STAFF TRANSPORTATION	138.92
					PIKEVILLE TO IRVINE AND RETURN	
DPAU20210080	12/17/2020	SIMS.MICA N	12/09/2020	12/09/2020	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210081	12/17/2020	SIMS.MICA N	12/11/2020	12/11/2020	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210082	12/17/2020	SIMS.MICA N	12/14/2020	12/14/2020	STAFF TRANSPORTATION	34.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210083	12/18/2020	MATTHEWS.WILLIAM S	12/17/2020	12/17/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	63.83
					BUTLER TO OWENTON AND RETURN	
DPAU20210084	12/22/2020	HENDERSON.WILLIAM E	12/20/2020	12/20/2020	STAFF TRANSPORTATION	27.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210089	01/05/2021	MCCUBBIN.RACHEL NAVE	12/15/2020	12/18/2020	STAFF TRANSPORTATION	244.95
					HOPKINSVILLE TO MURRAY, KUTTAWA, PADUCAH, BOWLING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210091	12/28/2020	MATTHEWS.WILLIAM S	12/21/2020	12/21/2020	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DPAU20210092	01/05/2021	MATTHEWS.WILLIAM S	12/23/2020	12/23/2020	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION BUTLER TO BEDFORD, CARROLLTON AND RETURN	102.35
DPAU20210093	12/28/2020	MATTHEWS.WILLIAM S	12/22/2020	12/22/2020	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, BURLINGTON AND RETURN	27.60
DPAU20210094	01/07/2021	PAUL.RAND	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	729.20
DPAU20210095	01/06/2021	PAUL.RAND	12/31/2020	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	751.20
DPAU20210101	01/07/2021	JOHN BRYCE	12/03/2020	12/31/2020	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 12/3, 11, 22, 31 NASHVILLE TN TO BOWLING GREEN; 12/7, 14, 30 BOWLING GREEN TO NASHVILLE TN	1.050.00
DPAU20210102	01/06/2021	CREED.TRAVIS NEWTON	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DPAU20210103	01/06/2021	CREED.TRAVIS NEWTON	12/07/2020	12/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210104	01/06/2021	CREED.TRAVIS NEWTON	11/30/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210105	01/06/2021	CREED.TRAVIS NEWTON	12/10/2020	12/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DPAU20210108	01/07/2021	STEPHENS.JAMES PATRICK	01/05/2021	01/05/2021	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	219.52
DPAU20210109	01/08/2021	PAUL.RAND	01/01/2021	01/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	851.37
DPAU20210113	01/11/2021	AUGUSTINE.ROBERT C	01/06/2021	01/06/2021	STAFF TRANSPORTATION BARDSTOWN TO NASHVILLE TN AND RETURN	197.12
DPAU20210114	01/11/2021	JONES.REGENA T	01/06/2021	01/06/2021	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, BOONEVILLE AND RETURN	210.11
DPAU20210115	01/11/2021	JONES.REGENA T	01/07/2021	01/07/2021	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	150.75
DPAU20210116	01/12/2021	STEPHENS.JAMES PATRICK	01/08/2021	01/08/2021	STAFF PER DIEM	23.80
					STAFF TRANSPORTATION GREENUP TO NASHVILLE TN AND RETURN	385.84
DPAU20210117	01/12/2021	JONES.REGENA T	01/08/2021	01/08/2021	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	135.30
DPAU20210118	01/15/2021	CREED.TRAVIS NEWTON	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DPAU20210119	01/15/2021	CREED.TRAVIS NEWTON	01/07/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DPAU20210120	01/15/2021	SIMS.MICA N	01/04/2021	01/04/2021	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	86.80
DPAU20210121	01/15/2021	JONES.REGENA T	01/11/2021	01/11/2021	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, PRESTONSBURG AND RETURN	53.76
DPAU20210122	01/15/2021	JONES.REGENA T	01/12/2021	01/12/2021	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, HARLAN AND RETURN	103.99
DPAU20210123	01/15/2021	JONES.REGENA T	01/13/2021	01/13/2021	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	56.78
DPAU20210124	01/22/2021	COOPER.KELSEY C	01/10/2021	01/14/2021	STAFF INCIDENTALS	57.80
					STAFF PER DIEM	609.36
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	146.54
DPAU20210125	01/21/2021	PAUL.RAND	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION NASHVILLE TN TO WASHINGTON DC	422.39
DPAU20210126	01/21/2021	JONES.REGENA T	01/14/2021	01/14/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	101.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210127	01/21/2021	MATTHEWS.WILLIAM S	01/14/2021	01/14/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO WALTON AND RETURN	22.40
DPAU20210128	01/21/2021	JONES.REGENA T	01/19/2021	01/19/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	87.92
DPAU20210133	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/14/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC AND RETURN	701.11
DPAU20210134	01/22/2021	MATTHEWS.WILLIAM S	01/19/2021	01/19/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	17.36
DPAU20210135	01/28/2021	JONES.REGENA T	01/21/2021	01/21/2021	STAFF TRANSPORTATION PIKEVILLE TO FRANKFORT AND RETURN	191.74
DPAU20210136	01/27/2021	PAUL.RAND	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	648.38
DPAU20210138	01/26/2021	MATTHEWS.WILLIAM S	01/20/2021	01/20/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	6.72
DPAU20210139	01/26/2021	MATTHEWS.WILLIAM S	01/21/2021	01/21/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	7.84
DPAU20210140	01/26/2021	MATTHEWS.WILLIAM S	01/22/2021	01/22/2021	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	20.16
DPAU20210141	01/27/2021	JONES.REGENA T	01/22/2021	01/22/2021	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	35.06
DPAU20210143	01/27/2021	SIMS.MICA N	01/21/2021	01/21/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DPAU20210144	01/27/2021	JONES.REGENA T	01/26/2021	01/26/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	82.32
DPAU20210146	01/29/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	338.41
DPAU20210149	02/02/2021	COOPER.KELSEY C	01/24/2021	01/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	112.15 768.15 154.40
DPAU20210150	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	338.41
DPAU20210152	02/02/2021	JONES.REGENA T	01/27/2021	01/27/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	63.39
DPAU20210153	02/02/2021	JONES.REGENA T	01/28/2021	01/28/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	82.32
DPAU20210154	02/03/2021	JOHN BRYCE	01/01/2021	01/28/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL 1/1, 19, 25 BOWLING GREEN TO NASHVILLE TN; 1/1, 22, 28 NASHVILLE TN TO BOWLING GREEN	900.00
DPAU20210155	02/03/2021	ALEXCEE.SARAH A	01/22/2021	01/22/2021	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	132.16
DPAU20210156	02/04/2021	PAUL.RAND	01/28/2021	02/02/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	737.80
DPAU20210158	02/04/2021	MATTHEWS.WILLIAM S	01/27/2021	01/27/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, ALEXANDRIA AND RETURN	19.04
DPAU20210159	02/04/2021	MATTHEWS.WILLIAM S	01/28/2021	01/28/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO SILVER GROVE, ALEXANDRIA AND RETURN	23.52
DPAU20210162	02/09/2021	MATTHEWS.WILLIAM S	02/03/2021	02/03/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.84
DPAU20210163	02/09/2021	MATTHEWS.WILLIAM S	02/04/2021	02/04/2021	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	44.80
DPAU20210164	02/10/2021	MATTHEWS.WILLIAM S	02/05/2021	02/05/2021	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD, MILTON AND RETURN	12.47 101.92
DPAU20210165	02/10/2021	PAUL.RAND	02/05/2021	02/09/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	606.79
DPAU20210167	02/10/2021	MATTHEWS.WILLIAM S	02/06/2021	02/06/2021	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	49.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210168	02/11/2021	MATTHEWS.WILLIAM S	02/08/2021	02/08/2021	STAFF PER DIEM	3.38
					STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	98.56
DPAU20210169	02/11/2021	CREED.TRAVIS NEWTON	02/01/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DPAU20210170	02/11/2021	CREED.TRAVIS NEWTON	02/09/2021	02/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DPAU20210171	02/16/2021	HENDERSON.WILLIAM E	02/13/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DPAU20210172	02/24/2021	PAUL.RAND	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE TO BOWLING GREEN	222.03
DPAU20210173	02/23/2021	JONES.REGENA T	02/08/2021	02/08/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	63.39
DPAU20210174	02/23/2021	JONES.REGENA T	02/22/2021	02/22/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, WHITESBURG AND RETURN	86.30
DPAU20210177	02/25/2021	JONES.REGENA T	02/23/2021	02/23/2021	STAFF TRANSPORTATION PIKEVILLE TO RAVENNA AND RETURN	137.54
DPAU20210182	03/02/2021	AUGUSTINE.ROBERT C	02/26/2021	02/26/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	109.76
DPAU20210184	03/03/2021	PAUL.RAND	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	628.96
DPAU20210185	03/04/2021	JOHN BRYCE	02/02/2021	02/25/2021	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN RAND AS FOLLOWS: 2/2, 9 BOWLING GREEN TO NASHVILLE TN; 2/5, 25 NASHVILLE TN TO BOWLING GREEN; 2/13 LOUISVILLE TO BOWLING GREEN	775.00
DPAU20210186	03/05/2021	JONES.REGENA T	03/03/2021	03/03/2021	STAFF TRANSPORTATION PIKEVILLE TO HYDEN, HINDMAN AND RETURN	105.39
DPAU20210187	03/04/2021	JONES.REGENA T	03/04/2021	03/04/2021	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, PRESTONSBURG AND RETURN	51.41
DPAU20210190	03/08/2021	ALEXCEE.SARAH A	03/01/2021	03/01/2021	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	142.24
DPAU20210192	03/10/2021	SIMS.MICA N	02/16/2021	02/16/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DPAU20210193	03/10/2021	SIMS.MICA N	02/22/2021	02/22/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DPAU20210194	03/10/2021	PAUL.RAND	03/06/2021	03/09/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	652.43
DPAU20210195	03/10/2021	CREED.TRAVIS NEWTON	03/06/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DPAU20210196	03/10/2021	CREED.TRAVIS NEWTON	03/01/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU20210198	03/11/2021	CREED.TRAVIS NEWTON	03/09/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DPAU20210199	03/11/2021	AUGUSTINE.ROBERT C	03/09/2021	03/09/2021	STAFF TRANSPORTATION BARDSTOWN TO NASHVILLE TN AND RETURN	188.16
DPAU20210200	03/11/2021	JONES.REGENA T	03/10/2021	03/10/2021	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	56.78
DPAU20210201	03/11/2021	JONES.REGENA T	02/25/2021	02/25/2021	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	56.78
DPAU20210202	03/15/2021	MATTHEWS.WILLIAM S	03/10/2021	03/10/2021	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	81.20
DPAU20210203	03/16/2021	PAUL.RAND	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	495.95
DPAU20210204	03/18/2021	GIVENS.ROBERT P	02/21/2021	02/26/2021	STAFF INCIDENTALS	109.90
					STAFF PER DIEM	910.55
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	382.88
DPAU20210209	03/19/2021	JONES.REGENA T	03/16/2021	03/16/2021	STAFF TRANSPORTATION PIKEVILLE TO STANTON, RAVENNA, BEATTYVILLE, JACKSON AND RETURN	149.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210210	03/19/2021	MATTHEWS.WILLIAM S	03/12/2021	03/12/2021	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	100.24
DPAU20210211	03/19/2021	MATTHEWS.WILLIAM S	03/16/2021	03/16/2021	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION BUTLER TO JACKSON, STANTON, IRVINE, BEATTYVILLE AND RETURN	243.60
DPAU20210215	03/22/2021	JONES.REGENA T	03/08/2021	03/08/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ, WARFIELD AND RETURN	74.82
DPAU20210216	03/23/2021	MILLS.BRYAN J	03/18/2021	03/18/2021	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	94.64
DPAU20210219	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/20/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE AND RETURN	426.81
DPAU20210220	03/23/2021	COOPER.KELSEY C	03/18/2021	03/20/2021	STAFF INCIDENTALS	43.08
					STAFF PER DIEM	391.72
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	318.21
DPAU20210221	03/22/2021	CREED.TRAVIS NEWTON	03/18/2021	03/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DPAU20210222	03/23/2021	PAUL.RAND	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	464.01
DPAU20210223	03/25/2021	ALEXCEE.SARAH A	03/19/2021	03/19/2021	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	128.80
DPAU20210224	03/25/2021	JONES.REGENA T	03/23/2021	03/23/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	63.39
DPAU20210225	03/26/2021	JONES.REGENA T	03/24/2021	03/24/2021	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON, HAZARD AND RETURN	134.46
					TRAVEL AND TRANSPORTATION OF PERSONS	**35,215.89**
CV202101972	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202102853	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	19.00
CV202103241	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	21.00
CV202104136	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	51.00
					OTHER CONTRACTUAL SERVICES	**131.00**
DPAU20210090	01/06/2021	HENDERSON.WILLIAM E	11/30/2020	12/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	183.32
DPAU20210131	01/29/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	352.38
DPAU20210166	02/10/2021	HENDERSON.WILLIAM E	01/22/2021	01/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.10
DPAU20210179	03/01/2021	CITIBANK - PURCHASE CARD	02/21/2021	02/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	62.63
DPAU20210212	03/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2021	02/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	3.011.62
					ACQUISITION OF ASSETS	**3,647.05**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.365.993.67
					PERSONNEL BENEFITS	612.00
					NET PAYROLL EXPENSES	**1,366,605.67**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,633.28	-18,633.28
ORGANIZATION TOTALS	$55,300.00	-$18,633.28	-$18,633.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,666.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CASE. CALLUM M			INTERN TO DEC. 18	3.379.99
		MITCHELL. ELIJAH K			INTERN FROM FEB. 2	2.556.66
		MESTRE. GABRIELLA A			INTERN TO DEC. 18	3.379.99
		GUPTA. KARAN			INTERN TO DEC. 18	3.379.99
		SUNSALLA. LUCY K			INTERN TO DEC. 18	3.379.99
		REED. MADELINE T			INTERN FROM FEB. 2	2.556.66
					PERSONNEL COMP. FULL-TIME PERMANENT	18.633.28
					NET PAYROLL EXPENSES	**18,633.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,064,999.59
Travel and Transportation of Persons		-474.71	-230,018.91
Rent, Communications and Utilities		-912.00	-62,891.38
Other Contractual Services		0.00	-840.26
Supplies and Materials		-265.00	-43,104.23
Acquisition of Assets		-12,778.50	-38,807.02
ORGANIZATION TOTALS	$4,004,781.00	-$14,430.21	-$3,440,661.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$564,119.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPER20190104	12/17/2020	BURNS.KATHY P	09/29/2019	09/30/2019	STAFF PER DIEM	11.83
					STAFF TRANSPORTATION	243.64
					COLUMBUS TO ATLANTA TO WASHINGTON DC □Çô CONTINUED ON SUBSEQUENT VOUCHER	
DPER20190106	11/13/2020	HAYES.JENNIFER ELSEY	09/09/2019	09/09/2019	STAFF TRANSPORTATION	55.68
					EVANS TO LOUISVILLE AND RETURN	
DPER20190107	12/01/2020	HAYES.JENNIFER ELSEY	09/11/2019	09/26/2019	STAFF TRANSPORTATION	163.56
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**474.71**
DPER20190105	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,778.50
					ACQUISITION OF ASSETS	**12,778.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,766.75
ORGANIZATION TOTALS	$54,200.00	$0.00	-$19,766.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$34,433.25**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,427.20	-2,962,902.06
Travel and Transportation of Persons		-23,887.08	-109,744.38
Rent, Communications and Utilities		-21,463.13	-130,645.12
Other Contractual Services		0.00	-232.50
Supplies and Materials		-6,202.29	-22,604.56
Acquisition of Assets		-18,078.34	-19,283.94
ORGANIZATION TOTALS	$4,120,204.00	-$72,058.04	-$3,245,412.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$874,791.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPER20200067	01/04/2021	TORRALBA.BEATRICE D	11/04/2019	11/04/2019	STAFF PER DIEM	12.92
					STAFF TRANSPORTATION KENNESAW TO ATLANTA, TRION, ROME AND RETURN	106.72
DPER20200159	12/21/2020	TORRALBA.BEATRICE D	10/24/2019	10/24/2019	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION KENNESAW TO ATLANTA, CARTERSVILLE, WALESKA AND RETURN	95.70
DPER20200190	11/16/2020	BURNS.KATHY P	01/05/2020	01/25/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/5, 16 FORT BENNING; 1/9 HAMILTON, ATLANTA; 1/10 MARSHALLVILLE; 1/14 ROBERTA; 1/15 ATLANTA; 1/17, 21 BUENA VISTA; 1/22 BUENA VISTA, COLUMBUS; 1/25 CUTHBERT	684.48
DPER20200191	01/26/2021	BURNS.KATHY P	10/01/2019	10/01/2019	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCHER	181.64
DPER20200223	11/12/2020	BURNS.KATHY P	02/03/2020	02/26/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 THOMASTON; 2/11 LAGRANGE; 2/12 HAMILTON, ATLANTA; REYNOLDS; 2/17 MACON; 2/24 FORT BENNING; 2/26 BUENA VISTA	484.84
DPER20200233	10/02/2020	PERDUE JR.DAVID A	07/15/2020	07/18/2020	SENATOR'S INCIDENTALS	101.37
					SENATOR'S PER DIEM	511.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	183.47
DPER20200238	10/01/2020	KAYE.CHARLOTTE C	09/01/2020	09/05/2020	STAFF INCIDENTALS	19.40
					STAFF PER DIEM	185.64
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MACON, WARNER ROBINS, ATLANTA, COLUMBUS, ATLANTA AND RETURN	479.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER20200241	10/01/2020	WHITE JR.CHARLES G	02/04/2020	02/26/2020	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 2/4, 19, 20 ALBANY; 2/5, 6 VALDOSTA; 2/12 TIFTON; 2/13 RAY CITY, LAKELAND, VALDOSTA; 2/21 RAY CITY; 2/26 ATLANTA	694.03
DPER20200242	10/02/2020	TOSTENSEN II.SAMUEL A	01/07/2020	01/30/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/7, 11 SAVANNAH; 1/8 JESUP; 1/9 SYLVANIA, VIDALIA; 1/12-16 ATLANTA; 1/28 CLAXTON; 1/30 HINESVILLE, SAVANNAH	1.024.65
DPER20200244	10/02/2020	WHITE JR.CHARLES G	03/04/2020	03/12/2020	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 3/4 ALBANY; 3/5 VALDOSTA; 3/6 TIFTON; 3/10 QUITMAN THOMASVILLE; 3/12 QUITMAN	270.83
DPER20200245	10/01/2020	WHITE JR.CHARLES G	07/01/2020	07/01/2020	STAFF TRANSPORTATION HAHIRA TO ALBANY AND RETURN	96.60
DPER20200246	10/02/2020	WHITE JR.CHARLES G	08/24/2020	08/25/2020	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/24 RAY CITY, LAKELAND, TIFTON, VALDOSTA; 8/25 VALDOSTA, DOERUN, MOULTRIE, QUITMAN, VALDOSTA	166.75
DPER20200247	10/01/2020	WHITE JR.CHARLES G	06/17/2020	06/17/2020	STAFF TRANSPORTATION HAHIRA TO CAMILLA AND RETURN	85.10
DPER20200248	10/02/2020	TOSTENSEN II.SAMUEL A	03/03/2020	07/31/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/3, 11, 26, 5/4, 18, 7/31 SAVANNAH; 3/5 FORT STEWART; 3/9 CHARLESTON SC	831.45
DPER20200249	10/02/2020	TOSTENSEN II.SAMUEL A	08/14/2020	09/15/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/14, 26, 9/9, 15 SAVANNAH; 8/27 SAVANNAH, CLAXTON	494.50
DPER20200250	10/02/2020	TOSTENSEN II.SAMUEL A	02/04/2020	02/28/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/4, 13 JESUP; 2/7 WAYCROSS; 2/8 SYLVANIA; 2/11-12 ATLANTA; 2/21 CLAXTON; 2/25 BAXLEY; 2/27 SAVANNAH; 2/28 SAINT MARYS	1.040.18
DPER20200253	10/13/2020	PERDUE JR.DAVID A	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	276.94
DPER20200254	10/13/2020	PERDUE JR.DAVID A	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	918.57
DPER20200255	10/13/2020	PERDUE JR.DAVID A	08/06/2020	09/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, ATLANTA, WARNER ROBINS, ATLANTA, SEA ISLAND, SAVANNAH, ATLANTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	335.27 1.634.15 526.89
DPER20200256	10/13/2020	PERDUE JR.DAVID A	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	1.263.31
DPER20200257	11/13/2020	BURNS.KATHY P	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	15.00 66.64
DPER20200258	11/16/2020	TORRALBA.BEATRICE D	01/06/2020	01/31/2020	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 1/6, 15, 22, 30, 31 ATLANTA; 1/9 DALTON, RINGGOLD, ATLANTA; 1/14 JASPER, MARIETTA, ATLANTA; 1/16 MARIETTA, ALPHARETTA; 1/21 SUMMERVILLE; 1/29 ELLIJAY, CANTON	605.48
DPER20200259	11/16/2020	TORRALBA.BEATRICE D	02/01/2020	02/24/2020	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 2/1 MARIETTA; 2/5 BLUE RIDGE; 2/6 MARIETTA, ALPHARETTA, NORCROSS, ATLANTA; 2/11 JASPER, CARTERSVILLE; 2/12 CHATSWORTH; 2/13 WOODSTOCK; 2/15 ALPHARETTA; 2/20 SMYRNA, ATLANTA; 2/24 DALLAS: 2/21 CANTON TO ATLANTA AND RETURN	461.15
DPER20200260	11/16/2020	TORRALBA.BEATRICE D	02/25/2020	02/29/2020	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 2/25 MARIETTA; 2/26 JASPER, KENNESAW, ATLANTA; 2/28 CALHOUN; 2/29 RINGGOLD	252.43
DPER20200261	11/16/2020	TORRALBA.BEATRICE D	03/04/2020	03/11/2020	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 3/4, 6 CANTON; 3/5 ADAIRSVILLE, ATLANTA; 3/9 CARTERSVILLE; 3/10 HIRAM, CRANDALL; 3/11 IN AND AROUND	258.18
DPER20200262	12/21/2020	TORRALBA.BEATRICE D	04/22/2020	04/22/2020	STAFF TRANSPORTATION KENNESAW TO DALLAS AND RETURN	23.00
DPER20200263	11/16/2020	TORRALBA.BEATRICE D	06/05/2020	06/05/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO OCOEE TN, COPPERHILL TN AND RETURN	24.75 114.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER20200264	12/21/2020	TORRALBA.BEATRICE D	02/10/2020	02/10/2020	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION KENNESAW TO ATLANTA, DALTON AND RETURN	94.88
DPER20200265	12/21/2020	TORRALBA.BEATRICE D	02/27/2020	02/27/2020	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION KENNESAW TO MARIETTA, DALTON AND RETURN	98.33
DPER20200269	11/16/2020	TORRALBA.BEATRICE D	08/19/2020	08/19/2020	STAFF PER DIEM	17.91
					STAFF TRANSPORTATION KENNESAW TO SMYRNA, DALTON AND RETURN	112.70
DPER20200270	12/21/2020	TORRALBA.BEATRICE D	08/20/2020	08/20/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION KENNESAW TO ROME AND RETURN	57.50
DPER20200271	12/18/2020	TORRALBA.BEATRICE D	09/03/2020	09/03/2020	STAFF TRANSPORTATION KENNESAW TO DALLAS, ATLANTA AND RETURN	51.18
DPER20200283	11/18/2020	ZIESENHENE.GREGORY G	12/11/2019	12/19/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/11 SANDERSVILLE, DAVISBORO; 12/12 MACON; 12/13 DUBLIN, GIBSON; 12/17 PITTS; 12/19 MACON, DUBLIN, JEFFERSONVILLE	398.23
DPER20200284	11/18/2020	ZIESENHENE.GREGORY G	12/04/2019	12/07/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/4, 5 FORSYTH; 12/6 IN AND AROUND; 12/7 MONTICELLO	184.67
DPER20200287	12/01/2020	ZIESENHENE.GREGORY G	01/15/2020	01/15/2020	STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATLANTA, FORSYTH AND RETURN	135.48
DPER20200288	11/30/2020	ZIESENHENE.GREGORY G	01/07/2020	01/07/2020	STAFF PER DIEM	16.41
					STAFF TRANSPORTATION WARNER ROBINS TO JULIETTE, FORSYTH AND RETURN	59.23
DPER20200290	11/30/2020	ZIESENHENE.GREGORY G	01/17/2020	01/17/2020	STAFF PER DIEM	14.71
					STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	65.55
DPER20200291	12/01/2020	ZIESENHENE.GREGORY G	01/27/2020	01/27/2020	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION WARNER ROBINS TO WARRENTON AND RETURN	118.45
DPER20200294	12/01/2020	HAYES.JENNIFER ELSEY	02/05/2020	02/29/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.95
DPER20200295	11/30/2020	HAYES.JENNIFER ELSEY	10/01/2019	10/25/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.04
DPER20200296	12/01/2020	HAYES.JENNIFER ELSEY	11/01/2019	11/21/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.04
DPER20200297	11/30/2020	HAYES.JENNIFER ELSEY	12/06/2019	12/23/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.80
DPER20200298	12/01/2020	HAYES.JENNIFER ELSEY	10/03/2019	10/29/2019	STAFF TRANSPORTATION EVANS TO WARRENTON, ATLANTA, WAYNESBORO, MACON, ATLANTA AND RETURN	575.36
DPER20200299	12/01/2020	HAYES.JENNIFER ELSEY	12/01/2019	12/13/2019	STAFF TRANSPORTATION EVANS TO GIBSON, WASHINGTON, WRENS AND RETURN	142.68
DPER20200300	12/01/2020	HAYES.JENNIFER ELSEY	02/12/2020	02/17/2020	STAFF TRANSPORTATION EVANS TO WRENS, MACON AND RETURN	179.40
DPER20200301	11/30/2020	HAYES.JENNIFER ELSEY	01/10/2020	01/28/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.95
DPER20200302	12/01/2020	HAYES.JENNIFER ELSEY	01/09/2020	01/31/2020	STAFF TRANSPORTATION EVANS TO ATLANTA, WAYNESBORO, WRENS AND RETURN	265.08
DPER20200303	11/30/2020	HAYES.JENNIFER ELSEY	03/09/2020	03/13/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DPER20200304	11/30/2020	HAYES.JENNIFER ELSEY	09/03/2020	09/10/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DPER20200305	11/30/2020	HAYES.JENNIFER ELSEY	11/05/2019	11/05/2019	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	49.88
DPER20200306	11/30/2020	ZIESENHENE.GREGORY G	02/05/2020	02/05/2020	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	83.38
DPER20200308	11/30/2020	ZIESENHENE.GREGORY G	02/07/2020	02/07/2020	STAFF TRANSPORTATION WARNER ROBINS TO COCHRAN AND RETURN	29.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER20200309	12/02/2020	ZIESENHENE.GREGORY G	01/06/2020	01/24/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/6, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/7 BYRON; 1/9 FORSYTH, ATLANTA, MACON; 1/10 MARSHALLVILLE; 1/16 MACON; 1/21 MANSFIELD; 1/22 MACON, SANDERSVILLE; 1/23 PERRY; 1/24 FORSYTH	471.10
DPER20200310	12/02/2020	ZIESENHENE.GREGORY G	01/29/2020	01/31/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/29 FORSYTH; 1/31 DUBLIN	114.43
DPER20200311	12/02/2020	ZIESENHENE.GREGORY G	01/17/2020	01/17/2020	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WARNER ROBINS TO MILLEDGEVILLE AND RETURN	15.00
DPER20200313	12/16/2020	ZIESENHENE.GREGORY G	02/05/2020	02/05/2020	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	82.00
DPER20200314	12/17/2020	ZIESENHENE.GREGORY G	06/25/2020	08/26/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/25 PERRY; 7/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/23 EAST DUBLIN; 8/4 MONTICELLO; 8/10, 11 MACON; 8/17 PERRY, MACON; 8/25 CUTHBERT; 8/26 PERRY, MACON, FORSYTH, BYRON	371.11
DPER20200315	12/16/2020	ZIESENHENE.GREGORY G	02/26/2020	03/13/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/26 JEFFERSONVILLE, MACON; 3/5 INTERDEPARTMENTAL TRANSPORTATION; 3/6, 12 MACON; 3/11 MACON, MILLEDGEVILLE; 3/13 MONTICELLO	242.08
DPER20200316	12/16/2020	ZIESENHENE.GREGORY G	09/02/2020	09/17/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/2 MACON; 9/11 MONTICELLO, FORSYTH; 9/13, 16, 17 INTERDEPARTMENTAL TRANSPORTATION	125.24
DPER20200317	12/17/2020	ZIESENHENE.GREGORY G	02/07/2020	02/22/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/7 COCHRAN; 2/10 SPARTA; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/13, 17 MACON; 2/13 WRIGHTSVILLE; 2/14 BYRON; 2/18 20 PERRY; 2/22 MACON, BONAIRE, PERRY	364.78
DPER20200318	12/16/2020	ZIESENHENE.GREGORY G	01/30/2020	01/30/2020	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION WARNER ROBINS TO EASTMAN AND RETURN	51.75
DPER20200319	12/16/2020	ZIESENHENE.GREGORY G	02/27/2020	02/27/2020	STAFF PER DIEM	20.56
					STAFF TRANSPORTATION WARNER ROBINS TO MARIETTA AND RETURN	140.36
DPER20200320	12/16/2020	ZIESENHENE.GREGORY G	02/19/2020	02/19/2020	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	64.57
DPER20200328	12/21/2020	BURNS.KATHY P	09/07/2020	09/28/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/7, 18, 21, 28 FORT BENNING; 9/24 WOODBURY	135.41
DPER20200329	12/18/2020	BURNS.KATHY P	09/03/2020	09/30/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.60
DPER20200330	01/04/2021	BOOTH.LAURA K	10/01/2019	11/22/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/1 NEWNAN, ATLANTA, LAGRANGE; 10/18 MACON; 11/1 PEACHTREE CITY, ATLANTA, HOGANSVILLE; 11/22 GRANTVILLE, ATLANTA, PALMETTO	506.92
DPER20200332	01/04/2021	BOOTH.LAURA K	01/09/2020	01/09/2020	STAFF TRANSPORTATION COLUMBUS TO MORELAND, ATLANTA, PEACHTREE CITY AND RETURN	133.98
DPER20200334	01/19/2021	PERKINS.CHRISTOPHER S	06/30/2020	09/11/2020	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/30 GRIFFIN; 7/30 DOUGLASVILLE; 8/12 FAYETTEVILLE, PEACHTREE CITY; 8/13 VILLA RICA, CARROLLTON; 8/25 FAYETTEVILLE; 9/4 BARNESVILLE; 9/7 CARROLLTON; 9/11 TYRONE	357.08
DPER20200335	01/19/2021	PERKINS.CHRISTOPHER S	02/08/2020	06/25/2020	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/8, 19 DOUGLASVILLE; 2/13, 20, 3/11 CARROLLTON; 2/24 HAMPTON; 3/5 NEWNAN; 3/10 RIVERDALE; 5/27 MCDONOUGH; 6/25 ZEBULON	417.45
DPER20200336	02/17/2021	PERKINS.CHRISTOPHER S	01/09/2020	02/07/2020	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/9 FAYETTEVILLE; 1/16 DOUGLASVILLE; 1/17 FRANKLIN; 1/18 MCDONOUGH; 1/23 PEACHTREE CITY; 1/30 GRIFFIN; 1/31 BARNESVILLE, GRIFFIN; 2/3 JACKSON; 2/5 DOUGLASVILLE, NEWNAN; 2/7 GRIFFIN, HAMPTON	471.50
DPER20200337	01/19/2021	PERKINS.CHRISTOPHER S	11/12/2019	12/17/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 11/12, 12/2, 12 DOUGLASVILLE; 11/13 ZEBULON, GRIFFIN; 11/14 MCDONOUGH; 11/20 CARROLLTON, DOUGLASVILLE, CARROLLTON; 11/21 CARROLLTON; 12/3 MEANSVILLE, ZEBULON; 12/5 STOCKBRIDGE; 12/17 GRIFFIN, BARNESVILLE	516.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPER20200338	01/19/2021	PERKINS.CHRISTOPHER S	10/23/2019	11/08/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/23 GRIFFIN; 10/24 WILLIAMSON; 10/28 STOCKBRIDGE; CARROLLTON; 10/29 NEWNAN; 10/31, 11/2 MCDONOUGH; 11/1 FAYETTEVILLE, JONESBORO; 11/7 MCDONOUGH, TYRONE, NEWNAN; 11/8 FAYETTEVILLE	430.36
DPER20200340	01/29/2021	PERKINS.CHRISTOPHER S	10/02/2019	10/17/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/2 DOUGLASVILLE; 10/4 CARROLLTON; 10/8 JACKSON; 10/10 NEWNAN; STOCKBRIDGE; 10/11, 16 GRIFFIN; 10/12 PALMETTO, DOUGLASVILLE; 10/14 MCDONOUGH; 10/17 CARROLLTON, NEWNAN, GRIFFIN, BARNESVILLE	492.42
					TRAVEL AND TRANSPORTATION OF PERSONS	**23,887.08**
DPER20200277	11/02/2020	VERIZON WIRELESS	08/10/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DPER20200278	11/18/2020	VERIZON WIRELESS	09/10/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DPER20200292	12/01/2020	ZIESENHENE.GREGORY G	06/29/2020	06/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.39
DPER20200321	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.856.97
					ACQUISITION OF ASSETS	**18,078.34**
					PERSONNEL BENEFITS	2.427.20
					NET PAYROLL EXPENSES	**2,427.20**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,583.31
ORGANIZATION TOTALS	$65,000.00	$0.00	-$3,583.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-729,069.35	-729,069.35
Travel and Transportation of Persons		-12,225.79	-12,225.79
Rent, Communications and Utilities		-11,154.67	-11,154.67
Other Contractual Services		-2,912.35	-2,912.35
Supplies and Materials		-1,627.86	-1,627.86
ORGANIZATION TOTALS	$1,386,808.00	-$756,990.02	-$756,990.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$629,817.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES. JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	20.454.40
		BASKA. SARAH E			DIRECTOR OF OUTREACH TO JAN. 2	15.640.54
		MOORE. CALEB S			OPERATIONS DIRECTOR TO JAN. 2	36.784.28
		STOKES. ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	13.526.99
		FORSYTH. GABRIELE			DIRECTOR OF SCHEDULING TO JAN. 2	34.036.77
		WALDROP. PAUL J			DEPUTY CHIEF OF STAFF / STATE DIRECTOR TO JAN. 2	36.784.28
		SHORT. MARY K			DIRECTOR OF STATE OPERATIONS TO JAN. 2	19.107.20
		BOUCHARD. ELISE M			EXECUTIVE ASSISTANT TO JAN. 2	12.371.08
		WHITTEMORE. MEGAN			CHIEF OF STAFF TO JAN. 2	46.856.36
		BOOTH. LAURA K			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13.526.99
		SMITH. MARK A			FIELD REPRESENTATIVE TO JAN. 2	4.669.00
		HUANG. GERALD			FINANCIAL POLICY ADVISOR TO DEC. 2 AND FROM JAN. 1 TO JAN. 2	29.959.98
		EUNICE. JOHN A			LEGISLATIVE DIRECTOR TO JAN. 2	35.773.86
		BLACK. CASEY			PRESS SECRETARY TO JAN. 2	8.345.53
		MILLS. WILLIAM T JR			LEGISLATIVE ASSISTANT TO JAN. 2	15.787.73
		WHITE. CHARLES G JR			FIELD REPRESENTATIVE TO JAN. 2	14.082.08
		SEALS. PAUL D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13.526.99
		SEAVER. ANDREW M			FIELD REPRESENTATIVE TO JAN. 2	4.669.00
		BURNS. KATHY P			REGIONAL REPRESENTATIVE TO JAN. 2	14.082.08
		KELLY. COLIN S			STAFF ASSISTANT TO JAN. 2	12.694.40
		TORRALBA. BEATRICE D			FIELD REPRESENTATIVE TO JAN. 2	9.787.00
		ZIESENHENE. GREGORY G			FIELD REPRESENTATIVE TO JAN. 2	16.302.28
		LIGHTFOOT. STEPHANIE SAVOYE			EXECUTIVE ASSISTANT TO JAN. 2	6.036.63
		HARRISON. DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT TO JAN. 2	12.694.40
		TOSTENSEN. SAMUEL A II			FIELD REPRESENTATIVE TO JAN. 2	4.669.00
		SWEAT. MELISSA J			PRESS SECRETARY TO JAN. 2	17.221.08
		PANTINO. ANDREW T			LEGISLATIVE ASSISTANT TO JAN. 2	17.815.53
		KAYE. CHARLOTTE C			LEGISLATIVE ASSISTANT TO JAN. 2	13.943.30
		PERKINS. CHRISTOPHER S			FIELD REPRESENTATIVE TO JAN. 2	4.669.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CARTER-HIRT. JOHN L C			LEGISLATIVE CORRESPONDENT TO DEC. 4	8.033.70
		ZAVERTNIK. MEGAN E			NATIONAL SECURITY ADVISOR TO JAN. 2	29.846.08
		PRYOR. VICTORIA C			POLICY ADVISOR TO JAN. 2	18.029.40
		ASPINWALL. KAITLIN L			LEGISLATIVE ASSISTANT TO JAN. 2	12.050.08
		GILLAN. CHERIE PAQUETTE			COMMUNICATIONS DIRECTOR TO JAN. 2	31.193.33
		JOHNSTON. EMMA M			LEGISLATIVE CORRESPONDENT TO JAN. 2	12.640.53
		LAUGHTER. JOHN E			STAFF ASSISTANT TO JAN. 2	14.915.51
		PELHAM. JONATHAN M			SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 1 TO JAN. 2	871.11
		LYON. ANNA L			STAFF ASSISTANT TO JAN. 2	9.446.08
		PASTERNAK. NICHOLAS ANDREW			SPEECHWRITER/COMMUNICATIONS COORDINATOR TO NOV. 6	6.314.29
		SIMPSON. KYLE D			LEGISLATIVE CORRESPONDENT TO JAN. 2	13.987.74
		GANNON. KEVIN J			LEGISLATIVE CORRESPONDENT TO JAN. 2	12.640.53
		DURKIN. IAN T			STAFF ASSISTANT TO JAN. 2	9.985.00
		STUBBS. JACOB W			LEGISLATIVE ASSISTANT TO JAN. 2	17.760.00
		BESONEN. MARK R			LEGISLATIVE CORRESPONDENT TO NOV. 13	5.542.96
		MCDONOUGH. CHARLOTTE R			STAFF ASSISTANT TO JAN. 2	9.985.00
		DILLARD. JOHN C			STAFF ASSISTANT TO JAN. 2	9.985.00
DPER20210003	11/02/2020	WHITTEMORE.MEGAN	10/06/2020	10/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	380.20
DPER20210004	11/16/2020	EUNICE.JOHN A	10/07/2020	10/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	763.24
DPER20210007	11/16/2020	BOUCHARD.ELISE M	11/03/2020	11/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	325.04
DPER20210008	11/16/2020	PERDUE JR.DAVID A	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	296.20
DPER20210009	11/16/2020	FORSYTH.GABRIELE	11/03/2020	11/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	466.64
DPER20210010	11/18/2020	WHITTEMORE.MEGAN	10/27/2020	11/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	695.06
DPER20210011	11/18/2020	WHITTEMORE.MEGAN	10/06/2020	10/19/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	265.99
DPER20210012	11/18/2020	EUNICE.JOHN A	10/27/2020	11/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, OCILLA, AUGUSTA, ATLANTA AND RETURN	1.002.33
DPER20210014	12/17/2020	WHITTEMORE.MEGAN	11/20/2020	11/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	707.20
DPER20210015	01/04/2021	PERDUE JR.DAVID A	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	957.00
DPER20210016	12/16/2020	ZIESENHENE.GREGORY G	10/13/2020	11/18/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/13, 15 MACON; 10/22 EATONTON; 11/11 MILLEDGEVILLE; 11/12, 18 IN AND AROUND; 11/17 MCDONOUGH, MONTICELLO, MILLEDGEVILLE	319.24
DPER20210017	12/16/2020	ZIESENHENE.GREGORY G	12/08/2020	12/11/2020	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/8, 11 COCHRAN; 12/10 DUBLIN	108.68
DPER20210018	12/16/2020	ZIESENHENE.GREGORY G	12/02/2020	12/02/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, EASTMAN AND RETURN	69.58
DPER20210021	12/18/2020	HAYES.JENNIFER ELSEY	12/05/2020	12/05/2020	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	57.50
DPER20210022	12/18/2020	BURNS.KATHY P	11/30/2020	11/30/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DPER20210023	12/18/2020	BURNS.KATHY P	10/05/2020	10/08/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5 WEST POINT; 10/6, 8 - 2 TRIPS FORT BENNING	91.43
DPER20210024	12/18/2020	BURNS.KATHY P	10/01/2020	10/14/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.72
DPER20210026	01/04/2021	PERDUE JR.DAVID A	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	855.00
DPER20210027	01/04/2021	PERDUE JR.DAVID A	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPER20210028	01/19/2021	EUNICE.JOHN A	11/22/2020	12/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA, VALDOSTA, ATLANTA, BRUNSWICK, ATLANTA, BAINBRIDGE, ATLANTA AND RETURN	1.821.85
DPER20210029	01/19/2021	WHITTEMORE.MEGAN	12/27/2020	01/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	515.16
DPER20210030	01/19/2021	WHITTEMORE.MEGAN	12/03/2020	12/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	599.13
DPER20210031	01/27/2021	EUNICE.JOHN A	12/24/2020	01/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	403.08
DPER20210032	01/26/2021	PERDUE JR.DAVID A	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA	148.10
DPER20210033	01/27/2021	BURNS.KATHY P	12/01/2020	12/04/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1 FORT BENNING; 12/4 CUSSETA	51.46
DPER20210034	01/27/2021	BURNS.KATHY P	12/11/2020	12/17/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DPER20210035	01/27/2021	EUNICE.JOHN A	12/24/2020	01/02/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	358.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,225.79**
CV202102153	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	57.00
DPER20210039	02/16/2021	INTERNET ARCHIVE	02/09/2021	02/09/2021	OTHER MISCELLANEOUS SERVICES	1.000.00
DPER20210040	03/30/2021	SHRED IT	01/22/2021	01/22/2021	FEES AND OTHER CHARGES	1.855.35
					OTHER CONTRACTUAL SERVICES	**2,912.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	729.044.10
					PERSONNEL BENEFITS	25.25
					NET PAYROLL EXPENSES	**729,069.35**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33.33	-33.33
ORGANIZATION TOTALS	$21,666.00	-$33.33	-$33.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$21,632.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KERNEN. BLAKE A			PRESS FELLOW TO OCT. 2	33.33
					PERSONNEL COMP. FULL-TIME PERMANENT	33.33
					NET PAYROLL EXPENSES	**33.33**

B-1186

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,235,616.39
Travel and Transportation of Persons		0.00	-207,672.79
Rent, Communications and Utilities		0.00	-53,625.86
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-3,749.18
Supplies and Materials		-231.40	-38,414.79
ORGANIZATION TOTALS	$4,015,306.00	-$231.40	-$3,539,429.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$475,876.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,916.42
ORGANIZATION TOTALS	$54,200.00	$0.00	-$50,916.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,283.58**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,516,670.96
Travel and Transportation of Persons		-417.35	-70,861.81
Rent, Communications and Utilities		-5,862.31	-152,192.45
Printing and Reproduction		0.00	-29.57
Other Contractual Services		-3.80	-3,140.20
Supplies and Materials		-5,424.38	-22,018.75
ORGANIZATION TOTALS	$4,131,095.00	-$11,707.84	-$3,764,913.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$366,181.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPET20200592	10/21/2020	DICKOW.PETER O	09/16/2020	09/16/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DPET20200604	01/13/2021	MATUS.CHRISTOPHER M	08/03/2020	08/03/2020	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	51.52
DPET20200605	01/19/2021	MENIFEE.MONTEL L	09/28/2020	09/30/2020	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.20
			TRAVEL AND TRANSPORTATION OF PERSONS			**417.35**
CV202100386	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
			OTHER CONTRACTUAL SERVICES			**3.80**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$65,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,163,142.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,773,472.75	-1,773,472.75
Travel and Transportation of Persons		-4,617.91	-4,617.91
Rent, Communications and Utilities		-16,683.38	-16,683.38
Other Contractual Services		-156.40	-156.40
Supplies and Materials		-47,951.71	-47,951.71
ORGANIZATION TOTALS	$4,188,706.00	-$1,842,882.15	-$1,842,882.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,345,823.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LANCASTER. ELISE A			STATE DIRECTOR	68.859.00
		BROWN. ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR	21.845.00
		BROWN. TRISTAN H			LEGISLATIVE COUNSEL TO JAN. 30	28.333.28
		FELDMAN. ERIC J			CHIEF OF STAFF TO MAR. 19	81.636.35
		MATUS. CHRISTOPHER M			REGIONAL DIRECTOR	36.928.62
		BARRETT. CATHERINE H			LEGISLATIVE DIRECTOR	59.116.64
		BUETOW. ZEPHRANIE			LEGISLATIVE DIRECTOR TO JAN. 19	39.361.07
		RUSSELL. NICHOLAS A			LEGISLATIVE COUNSEL FROM MAR. 29	527.77
		SWIFT. JENNIFER M			CONSTITUENT SERVICES REPRESENTATIVE	24.380.00
		MCCABE. CONOR F			DIGITAL DIRECTOR	37.516.61
		SCHAKOW. SARAH R			COMMUNICATIONS DIRECTOR	68.019.93
		HARTZLER. DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	58.177.35
		STEPHENSON. CAITLYN E			CHIEF OF STAFF	81.954.10
		GREENFIELD. ALEX STEPHEN			CONSTITUENT CASEWORKER	27.509.93
		RICHARDSON. MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	49.136.30
		WELLS. EDWARD J			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	20.444.42
		WOFFORD. CORRI LYNN			REGIONAL DIRECTOR	35.025.96
		MINDLIN. BETHANY E			CONSTITUENT CASEWORKER	27.509.93
		SMITH. KALA R			CONSTITUENT SERVICES DIRECTOR	46.291.62
		JACKSON. JAMES V			REGIONAL DIRECTOR	30.900.00
		CHAWLA. ANGELI K			DIRECTOR OF SCHEDULING	48.558.16
		ALSAWAH. ZADE			DEPUTY COMMUNICATIONS DIRECTOR	46.975.00
		CALLOWAY. COLBY K			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 4	10.653.33
		DJUROVSKI. ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	24.233.00
		FENDRICK. JOSHUA D			LEGISLATIVE ASSISTANT	35.033.32
		DICKOW. PETER O			WEST MICHIGAN REGIONAL DIRECTOR	47.487.27
		MENIFEE. MONTEL L			REGIONAL DIRECTOR	34.500.00
		PARSONS. DEVIN M			LEGISLATIVE ASSISTANT	40.023.27
		HRIT. KEVIN ANDREW			SOUTHEAST MICHIGAN REGIONAL DIRECTOR FROM NOV. 9	35.860.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RAZA. FAIQ S			LEGISLATIVE ASSISTANT FROM JAN. 1	18.249.96
		FAHMY. NIRMEEN M			PRESS SECRETARY FROM NOV. 9 TO FEB. 5	13.069.31
		RADER. KATELYN J			REGIONAL DIRECTOR	29.991.43
		KELLER. ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	41.740.50
		CHAPELL. ALANNA J			LEGISLATIVE CORRESPONDENT	22.013.27
		CHAISON. DANIEL M			LEGISLATIVE AIDE TO NOV. 6	5.249.99
		STONECIPHER. CAROLINE C			PRESS SECRETARY FROM MAR. 15	3.555.55
		SAVARIN. MARCO A			LEGISLATIVE CORRESPONDENT	21.006.61
		FLYNN. RYAN P			DEPUTY PRESS SECRETARY	22.050.00
		NOLL-WILLIAMS. NICOLE M			MID MICHIGAN REGIONAL DIRECTOR	44.991.27
		LIVELY. KELLY HURLIN			REGIONAL COORDINATOR	21.584.24
		HALE. JANTZEN M			STAFF ASSISTANT TO NOV. 6	3.781.00
		TIMPF. BENJAMIN E			REGIONAL COORDINATOR	21.013.19
		HENRY. NICOLE E			LEGISLATIVE CORRESPONDENT	22.006.66
		CADY. JESSICA			CONSTITUENT SERVICE REPRESENTATIVE	25.016.66
		JEAN-BAPTISTE. JONATHAN M			LEGISLATIVE CORRESPONDENT	21.006.61
		FREEMAN. ALEXIS I			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO FEB. 7	13.890.59
		DERUSHA-MACKEY. NICOLE R			REGIONAL COORDINATOR	20.805.27
		DANIELS. ROBIN NICOLE			REGIONAL REPRESENTATIVE	24.009.61
		SMITH. ALYSSA N			CONSTITUENT SERVICES AIDE TO FEB. 4	12.744.39
		SULLIVAN. BRENNAN P			STAFF ASSISTANT	18.406.04
		LABLONDE. GEORGE T IV			REGIONAL COORDINATOR	18.204.62
		BURRELL-CLAY. DARIAN J			LEGISLATIVE CORRESPONDENT	22.013.27
		DAVIS. CHELSEA A			LEGISLATIVE AIDE TO MAR. 23	24.027.74
		KNOTT. CARLEE A			MID MICHIGAN REGIONAL COORDINATOR	19.999.93
		JOHNSTONE. KAITLIN ALYSSA			STAFF ASSISTANT	17.499.96
		SUNN. MEAGAN MARIE			LEGISLATIVE COUNSEL FROM NOV. 9	32.555.52
		LABONTE. DANIEL MATTHEW			STAFF ASSISTANT FROM DEC. 4	12.374.97
		WHITWORTH. VICTORIA PAIGE			SCHEDULER FROM JAN. 1	16.500.00
		MARSH. LAURA L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 25	7.699.99
		SCOBEY-THAL. ISAAC A			DEPUTY SCHEDULER FROM FEB. 23	4.116.66
		GLOVER. DAWAN A			CONSTITUENT SERVICES AIDE FROM MAR. 1	3.083.32
		PATTON. STEPHANIE E			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 15	2.000.00
		STOEVER. MICHAEL J.J.			LEGISLATIVE ASSISTANT FROM MAR. 29	416.66
DPET20210003	10/21/2020	LANCASTER.ELISE A	10/02/2020	10/02/2020	STAFF TRANSPORTATION DEWITT TO STERLING HEIGHTS AND RETURN	64.40
DPET20210030	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210031	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210032	12/09/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210033	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210034	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210039	01/12/2021	DICKOW.PETER O	10/08/2020	10/08/2020	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	57.50
DPET20210040	01/13/2021	DICKOW.PETER O	10/07/2020	10/10/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPET20210041	01/14/2021	CADY.JESSICA	11/12/2020	11/12/2020	STAFF TRANSPORTATION NEW BALTIMORE TO ROMULUS, BLOOMFIELD HILLS AND RETURN	72.45
DPET20210042	01/13/2021	MATUS.CHRISTOPHER M	10/22/2020	10/22/2020	STAFF TRANSPORTATION DETROIT TO MONROE, NEWPORT AND RETURN	47.78
DPET20210043	01/13/2021	GREENFIELD.ALEX STEPHEN	11/01/2020	11/30/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DPET20210044	01/13/2021	SWIFT.JENNIFER M	11/19/2020	11/19/2020	STAFF TRANSPORTATION GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN	54.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20210045	01/13/2021	MATUS.CHRISTOPHER M	11/30/2020	11/30/2020	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	51.52
DPET20210046	01/14/2021	LANCASTER.ELISE A	12/03/2020	12/03/2020	STAFF TRANSPORTATION DEWITT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	131.10
DPET20210048	01/13/2021	GREENFIELD.ALEX STEPHEN	12/01/2020	12/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.09
DPET20210049	01/13/2021	CADY.JESSICA	01/06/2021	01/06/2021	STAFF TRANSPORTATION NEW BALTIMORE TO BLOOMFIELD HILLS, ROMULUS AND RETURN	70.56
DPET20210050	01/14/2021	STEPHENSON.CAITLYN E	12/11/2020	12/30/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.80
DPET20210051	01/13/2021	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210052	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210053	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210054	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210055	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210056	01/13/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	227.40
DPET20210057	01/19/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210091	02/04/2021	FAHMY.NIRMEEN M	01/13/2021	01/13/2021	STAFF TRANSPORTATION DEARBORN TO BLOOMFIELD HILLS AND RETURN	69.44
DPET20210096	02/05/2021	GREENFIELD.ALEX STEPHEN	01/01/2021	01/31/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.42
DPET20210097	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20210098	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.40
DPET20210099	02/22/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	136.10
DPET20210100	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210101	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	136.10
DPET20210102	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20210103	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/04/2021	01/04/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	159.10
DPET20210104	02/19/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.40
DPET20210110	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	136.10
DPET20210111	02/19/2021	MATUS.CHRISTOPHER M	02/05/2021	02/05/2021	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	50.23
DPET20210112	02/19/2021	CADY.JESSICA	02/08/2021	02/08/2021	STAFF TRANSPORTATION NEW BALTIMORE TO BLOOMFIELD HILLS, ROMULUS AND RETURN	70.56
DPET20210113	02/19/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	227.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,617.91**
CV202103240	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	65.00
CV202104135	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	80.00
CV202104178	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	11.40
					OTHER CONTRACTUAL SERVICES	**156.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	131.25
					PERSONNEL COMP. FULL-TIME PERMANENT	1,773,341.50
					NET PAYROLL EXPENSES	**1,773,472.75**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$65,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$65,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,993,572.62
Travel and Transportation of Persons		0.00	-146,755.17
Rent, Communications and Utilities		0.00	-90,119.12
Printing and Reproduction		0.00	-388.00
Other Contractual Services		0.00	-5,343.64
Supplies and Materials		0.00	-44,087.36
Acquisition of Assets		-3,579.25	-8,739.25
ORGANIZATION TOTALS	$4,119,300.00	-$3,579.25	-$3,289,005.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$830,294.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPOR20190167	11/03/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2019	09/25/2020	EXT DEV SOFTWARE (EXPENDABLE)	1.622.25
DPOR20190168	10/30/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2019	09/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	1.957.00
			ACQUISITION OF ASSETS			**3,579.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,135.81
ORGANIZATION TOTALS	$55,500.00	$0.00	-$24,135.81
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,364.19**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45.00	-3,183,821.56
Travel and Transportation of Persons		-2,040.05	-90,465.65
Rent, Communications and Utilities		-11,165.77	-133,917.64
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-330.00	-2,799.87
Supplies and Materials		-6,033.11	-42,730.65
Acquisition of Assets		0.00	-890.33
ORGANIZATION TOTALS	$4,238,003.00	-$19,613.93	-$3,454,750.70
UNEXPENDED BALANCE AS OF 03/31/2021			**$783,252.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPOR20200666	10/01/2020	ZUBER.GREGORY M	09/06/2020	09/28/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.83
DPOR20200670	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	614.75
DPOR20200674	10/01/2020	HOGGATT.KEVIN	09/30/2020	09/30/2020	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	47.73
DPOR20200675	10/01/2020	BOYD.JOSEPH M	09/28/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.04
DPOR20200676	10/02/2020	BAIN.SAM D	09/18/2020	09/30/2020	STAFF TRANSPORTATION MASON TO THE FOLLOWING AND RETURN: 9/18 DAYTON; MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 9/30 SPRINGFIELD	131.10
DPOR20200677	10/02/2020	PREST.JOSHUA M	09/09/2020	09/30/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/9, 16, 30 YOUNGSTOWN; 9/10 NEW PHILADELPHIA; 9/11 JEFFERSON; 9/22 AKRON	564.08
DPOR20200678	10/05/2020	PREST.JOSHUA M	09/29/2020	09/29/2020	STAFF PER DIEM	13.26
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	195.38
DPOR20200679	10/05/2020	PREST.JOSHUA M	09/17/2020	09/17/2020	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	109.25
DPOR20200692	10/16/2020	CAHALL.NANCY K	09/30/2020	09/30/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,040.05**
CV202100441	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	190.00
DPOR20200668	10/26/2020	CAHALL.NANCY K	08/31/2020	09/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DPOR20200679	10/05/2020	PREST.JOSHUA M	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**330.00**
					PERSONNEL BENEFITS	45.00
					NET PAYROLL EXPENSES	**45.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,025.47	-18,457.47
ORGANIZATION TOTALS	$66,600.00	$5,025.47	-$18,457.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,142.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	-5.025.47
					NET PAYROLL EXPENSES	**-5,025.47**

B-1200

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,270,370.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,666,241.78	-1,666,241.78
Travel and Transportation of Persons		-15,467.08	-15,467.08
Rent, Communications and Utilities		-18,820.95	-18,820.95
Other Contractual Services		-425.40	-425.40
Supplies and Materials		-21,909.09	-21,909.09
Acquisition of Assets		-4,274.15	-4,274.15
ORGANIZATION TOTALS	$4,296,574.00	-$1,727,138.45	-$1,727,138.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,569,435.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THIESSEN. PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR TO JAN. 5	45.335.14
		CAHALL. NANCY K			DISTRICT DIRECTOR	61.500.00
		DUSTMAN. MICHAEL J			CONSTITUENT SERVICES DIRECTOR	49.999.93
		YOUNGEN. ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	72.499.96
		CANDISKY. CARYN B			NE DISTRICT DIRECTOR	56.250.00
		KINKER. ELLEN L			CASEWORKER	37.500.00
		BUERGEL. ANGELA K			CASEWORKER TO OCT. 1	1.534.71
		SMITH. KEVIN			CHIEF OF STAFF	86.394.84
		RAMEY. KRISTINA K			CASEWORK/GRANTS COORDINATOR	30.999.96
		COX. SUZANNE LA FORGE			STAFF ASSISTANT	23.499.96
		KNOX. JASON J			CENTRAL OHIO DISTRICT DIRECTOR	34.999.93
		HOGGATT. KEVIN			STATE DIRECTOR	79.909.81
		HARRINGTON. MEGAN E			SENIOR POLICY ADVISOR	54.999.96
		CLAUSEN. TAYLOR B			LEGISLATIVE AIDE	30.000.00
		PREST. JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	32.499.96
		PEERY. SARAH E			LEGISLATIVE DIRECTOR	55.416.65
		MARTIN. JOCELYN L			STAFF ASSISTANT FROM JAN. 6	8.263.87
		ZUBER. GREGORY M			STATE PERSONAL AIDE	22.500.00
		BENAVIDES. EMILY M			COMMUNICATIONS DIRECTOR TO JAN. 5	36.979.15
		MULOPULOS. SAM J			LEGISLATIVE ASSISTANT TO JAN. 18	27.000.00
		PAOLETTA. RAYMOND A			STAFF ASSISTANT	18.750.00
		CIOFFI. EMMALEE G			DEPUTY COMMUNICATIONS DIRECTOR	51.999.96
		COFER. ELLIOT Q			LEGISLATIVE CORRESPONDENT TO DEC. 7	9.798.58
		GOLD. SETH J			LEGISLATIVE ASSISTANT	45.000.00
		HINSON. CHARLES C			LEGISLATIVE CORRESPONDENT	19.500.00
		RABB. CONNOR J			LEGISLATIVE CORRESPONDENT FROM FEB. 18	6.211.09
		BARKER. JAMES E			SOUTH EAST DISTRICT DIRECTOR	33.750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHREFFLER. CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE	27.499.93
		DUGAN. MEGHAN R			PRESS SECRETARY TO FEB. 28	25.000.00
		SINACORE. MICHAEL J			ECONOMIC POLICY ADVISOR AND STAFF DIRECTOR OF THE SUBCOMMITTEE ON PENSIONS AND SOCIAL SECURITY	45.000.00
		BOYD. JOSEPH M			SPECIAL ASSISTANT TO OCT. 22	4.857.38
		PIERSON. AVERY K			LEGISLATIVE ASSISTANT	24.166.63
		BAIN. SAM D			SW OHIO REGIONAL REPRESENTATIVE	32.499.96
		JONES. ROBERT W			NATIONAL SECURITY ADVISOR FROM FEB. 1	23.333.32
		EWING. PATRICIA ADELINE			LEGISLATIVE AIDE FROM OCT. 13	25.666.60
		HOWARD. ASHLEY A			OFFICE MANAGER	23.333.32
		ZICKAR. SAMUEL G			SPEECH WRITER	22.249.96
		MERTZ. STEPHANIE A			STAFF ASSISTANT FROM JAN. 11	8.388.85
		GARCIA. RUBEN A			STAFF ASSISTANT	18.000.00
		DEHMLOW. NATHANIEL J			SPECIAL ASSISTANT	19.874.93
		HENTHORN. ANDREW R			ASSISTANT TO THE DIRECTOR OF OPERATIONS AND TO THE CHIEF OF STAFF	20.416.63
		TWIGG. ADAM M			STAFF ASSISTANT	16.500.00
		LOPEZ. JANESSA T			LEGISLATIVE AIDE	24.999.96
		GORDON. ANNE ROGERS			TAX COUNSEL FROM OCT. 13	60.666.60
		BAUMGARTNER. RINA			CORRESPONDENCE MANAGER	17.666.63
		NIRENBERG. ANDREW D			COMMUNICATIONS ADVISOR	30.000.00
		DENIS. LYDIA M			LEGISLATIVE ASSISTANT	29.749.93
		SWIHART. KALYN M			LEGISLATIVE CORRESPONDENT	18.708.31
		FOLEY. SOPHIA B			STAFF ASSISTANT	16.749.99
		HIMBURG. ASHLEY L			STAFF ASSISTANT	16.749.99
		COOK. STEVEN J			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 17	17.494.41
		LLOYD. MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FROM JAN. 4	42.025.81
		HUBERT. LEONARD J			DIRECTOR OF COALITION OUTREACH RURAL AFFAIRS FROM JAN. 20	19.722.19
		TIMMONS. MOLLIE R			PRESS SECRETARY FROM MAR. 24	1.225.00
DPOR20210001	10/02/2020	BOYD.JOSEPH M	10/01/2020	10/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DPOR20210009	10/23/2020	BOYD.JOSEPH M	10/19/2020	10/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.54
DPOR20210010	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	138.10
DPOR20210016	10/28/2020	DEHMLOW.NATHANIEL J	10/19/2020	10/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DPOR20210017	10/28/2020	DEHMLOW.NATHANIEL J	10/26/2020	10/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.87
DPOR20210019	10/30/2020	CANDISKY.CARYN B	10/23/2020	10/23/2020	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	51.75
DPOR20210021	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210022	11/04/2020	PREST.JOSHUA M	10/02/2020	10/30/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/2, 14, 20, 29 YOUNGSTOWN; ; 10/8 HANOVERTON; 10/15 AKRON; 10/28 CORTLAND, YOUNGSTOWN; 10/30 WARREN	810.18
DPOR20210023	11/12/2020	PREST.JOSHUA M	10/05/2020	10/07/2020	STAFF PER DIEM	40.34
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	230.55
DPOR20210024	11/05/2020	ZUBER.GREGORY M	10/01/2020	10/29/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.13
DPOR20210025	11/05/2020	ZUBER.GREGORY M	10/09/2020	10/31/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/9, 28, 31 OREGONIA; 10/29 TERRACE PARK; OREGONIA	188.03
DPOR20210029	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	138.10
DPOR20210031	11/13/2020	CIOFFI.EMMALEE G	11/05/2020	11/05/2020	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	74.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR20210032	11/18/2020	DEHMLOW.NATHANIEL J	11/09/2020	11/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPOR20210038	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	138.10
DPOR20210039	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	138.10
DPOR20210042	11/23/2020	DEHMLOW.NATHANIEL J	11/16/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.49
DPOR20210043	11/23/2020	BARKER.JAMES E	10/09/2020	10/28/2020	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 10/9 ATHENS; 10/13 PORTSMOUTH; 10/28 IRONTON	186.30
DPOR20210044	11/23/2020	BARKER.JAMES E	11/12/2020	11/12/2020	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DPOR20210045	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	213.10
DPOR20210049	12/02/2020	ZUBER.GREGORY M	11/02/2020	11/30/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DPOR20210050	12/02/2020	ZUBER.GREGORY M	11/03/2020	11/24/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/3, 5, 14 OREGONIA; 11/24 OREGONIA, LEBANON	182.85
DPOR20210051	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	138.10
DPOR20210052	12/07/2020	DEHMLOW.NATHANIEL J	11/30/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.14
DPOR20210053	12/07/2020	PREST.JOSHUA M	11/05/2020	11/30/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/5, 10, 18, 24 YOUNGSTOWN; 11/9, 13 AKRON; 11/12 VIENNA; 11/19, 30 CANTON	765.33
DPOR20210054	12/07/2020	PREST.JOSHUA M	11/17/2020	11/17/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	194.80
DPOR20210059	12/15/2020	DEHMLOW.NATHANIEL J	12/07/2020	12/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.18
DPOR20210062	12/17/2020	CAHALL.NANCY K	10/29/2020	11/19/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 11/16 HEBRON KY; 11/19 HEBRON KY, TERRACE PARK	87.98
DPOR20210063	12/17/2020	CAHALL.NANCY K	11/23/2020	11/23/2020	STAFF TRANSPORTATION CINCINNATI TO TROY AND RETURN	86.83
DPOR20210064	12/18/2020	PREST.JOSHUA M	12/02/2020	12/15/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/2, 9 YOUNGSTOWN; 12/3 AKRON; 12/11 MANSFIELD; 12/15 NEW PHILADELPHIA	469.20
DPOR20210065	12/18/2020	DUSTMAN.MICHAEL J	11/05/2020	11/11/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/5 OREGONIA, DAYTON, CINCINNATI; 11/11 DAYTON	244.95
DPOR20210067	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210068	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	138.10
DPOR20210073	12/21/2020	DEHMLOW.NATHANIEL J	12/14/2020	12/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.54
DPOR20210075	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	12/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	105.10
DPOR20210076	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	303.98
DPOR20210077	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210078	01/06/2021	ZUBER.GREGORY M	12/04/2020	12/30/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.13
DPOR20210079	01/12/2021	ZUBER.GREGORY M	12/03/2020	12/04/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/3 HEBRON KY, OREGONIA; 12/4 OREGONIA, CINCINNATI, TERRACE PARK	118.45
DPOR20210080	02/17/2021	YOUNGEN.ANGELA L	12/30/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR20210087	01/07/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	193.10
DPOR20210089	01/06/2021	DEHMLOW.NATHANIEL J	12/20/2020	12/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.22
DPOR20210092	01/25/2021	DEHMLOW.NATHANIEL J	01/05/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.07
DPOR20210093	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	143.40
DPOR20210095	02/01/2021	HOGGATT.KEVIN	01/25/2021	01/25/2021	STAFF PER DIEM	15.02
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	136.28
DPOR20210096	02/01/2021	CIOFFI.EMMALEE G	01/25/2021	01/25/2021	STAFF PER DIEM	8.90
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	135.84
DPOR20210097	01/29/2021	BARKER.JAMES E	01/07/2021	01/07/2021	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	120.96
DPOR20210098	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/25/2021	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO CINCINNATI AND RETURN	284.80
DPOR20210099	01/29/2021	DEHMLOW.NATHANIEL J	01/25/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DPOR20210100	02/01/2021	PORTMAN.ROB	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION TERRACE PARK TO WASHINGTON DC	281.68
DPOR20210101	02/01/2021	PORTMAN.ROB	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO TERRACE PARK	281.68
DPOR20210103	02/04/2021	ZUBER.GREGORY M	01/03/2021	02/01/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.04
DPOR20210104	02/04/2021	ZUBER.GREGORY M	01/01/2021	01/14/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/1, 5 OREGONIA, HEBRON KY; 1/8 OREGONIA; 1/14 OREGONIA, TERRACE PARK	203.84
DPOR20210105	02/05/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210106	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	139.10
DPOR20210107	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	201.02
DPOR20210108	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	138.10
DPOR20210109	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	138.10
DPOR20210110	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20210130	02/16/2021	DEHMLOW.NATHANIEL J	02/01/2021	02/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.06
DPOR20210131	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	217.40
DPOR20210132	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20210143	02/18/2021	YOUNGEN.ANGELA L	01/01/2021	01/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DPOR20210146	02/18/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	395.40
DPOR20210151	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	143.40
DPOR20210152	02/26/2021	DEHMLOW.NATHANIEL J	02/08/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DPOR20210153	02/26/2021	DEHMLOW.NATHANIEL J	02/22/2021	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DPOR20210154	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPOR20210155	03/02/2021	PREST.JOSHUA M	01/06/2021	02/18/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/6 WARREN, YOUNGSTOWN; 1/20, 27 CANFIELD, YOUNGSTOWN; 1/29 BOARDMAN, YOUNGSTOWN; 2/1 LOWELLVILLE; 2/3 YOUNGSTOWN, WARREN; 2/10 YOUNGSTOWN, AKRON; 2/12 NORTH LIMA; 2/17 YOUNGSTOWN; 2/18 AKRON	977.76
DPOR20210156	03/02/2021	PREST.JOSHUA M	02/23/2021	02/26/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/23 WOOSTER, YOUNGSTOWN; 2/24, 26 YOUNGSTOWN	333.76
DPOR20210157	03/02/2021	ZUBER.GREGORY M	02/05/2021	02/05/2021	STAFF TRANSPORTATION CINCINNATI TO HEBRON KY, OREGONIA, TERRACE PARK AND RETURN	62.16
DPOR20210158	03/03/2021	ZUBER.GREGORY M	02/05/2021	03/01/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.24
DPOR20210159	03/08/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20210160	03/12/2021	HOGGATT.KEVIN	03/08/2021	03/08/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NELSONVILLE AND RETURN	14.58 75.04
DPOR20210161	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	143.40
DPOR20210162	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	217.40
DPOR20210163	03/12/2021	DEHMLOW.NATHANIEL J	03/01/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DPOR20210164	03/12/2021	DEHMLOW.NATHANIEL J	03/09/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DPOR20210165	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	258.40
DPOR20210166	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20210172	03/22/2021	PORTMAN.ROB	03/18/2021	03/19/2021	SENATOR'S PER DIEM WASHINGTON DC TO EL PASO TX AND RETURN	140.49
DPOR20210173	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO EL PASO TX	315.20
DPOR20210175	03/30/2021	BAIN.SAM D	12/18/2020	02/19/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.27
DPOR20210176	03/30/2021	BARKER.JAMES E	03/03/2021	03/03/2021	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DPOR20210177	03/31/2021	BAIN.SAM D	10/15/2020	03/13/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/11 DAYTON; 11/12 SIDNEY; 11/23 TROY; 1/13 COLUMBUS; 1/14 VANDALIA, XENIA; 3/11 DAYTON, TERRACE PARK; 3/13 VERSAILLES; MASON TO THE FOLLOWING AND RETURN: 10/15 DAYTON; 10/23 XENIA	659.66
DPOR20210178	03/30/2021	BARKER.JAMES E	03/01/2021	03/08/2021	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 3/1 LOGAN; 3/8 NELSONVILLE	126.56
					TRAVEL AND TRANSPORTATION OF PERSONS	**15,467.08**
CV202101973	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	113.00
CV202102154	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102329	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202102854	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202103239	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	160.00
CV202104134	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	71.00
					OTHER CONTRACTUAL SERVICES	**425.40**
DPOR20210011	10/27/2020	BERMAN DATABASE SYSTEMS INC	10/01/2020	09/30/2021	EXT DEV SOFTWARE (EXPENDABLE)	4.200.00
DPOR20210171	03/22/2021	YOUNGEN,ANGELA L	03/16/2021	03/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	74.15
					ACQUISITION OF ASSETS	**4,274.15**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.665.639.79
					PERSONNEL BENEFITS	601.99
					NET PAYROLL EXPENSES	**1,666,241.78**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,013.77	-10,013.77
ORGANIZATION TOTALS	$66,600.00	-$10,013.77	-$10,013.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$56,586.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LONG. EVA L			FALL INTERN TO NOV. 19	1.156.92
		HARDING. GENEVIEVE M			FALL INTERN TO NOV. 20	1.138.86
		COUSENS. GRACE Z			SPRING INTERN FROM FEB. 1	1.333.32
		OHLIGER. PETER G			SPRING INTERN FROM FEB. 1	1.333.32
		WILMS. ISABELLE M			SPRING INTERN FROM FEB. 2	2.622.19
		LADIPO. SARAH O			SPRING INTERN FROM FEB. 8	2.429.16
					PERSONNEL COMP. FULL-TIME PERMANENT	10.013.77
					NET PAYROLL EXPENSES	**10,013.77**

B-1206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,633,450.71
Travel and Transportation of Persons		0.00	-58,105.37
Rent, Communications and Utilities		0.00	-29,850.77
Printing and Reproduction		0.00	-58.75
Other Contractual Services		0.00	-12,708.40
Supplies and Materials		0.00	-23,005.87
Acquisition of Assets		0.00	-24,013.12
ORGANIZATION TOTALS	$3,430,522.00	$0.00	-$2,781,192.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$649,329.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	$46,000.00	$0.00	-$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,718,690.87
Travel and Transportation of Persons		-2,231.70	-35,884.09
Rent, Communications and Utilities		-3,429.05	-30,194.70
Other Contractual Services		-8,194.87	-10,711.97
Supplies and Materials		-599.70	-16,833.10
Acquisition of Assets		-93,973.80	-95,308.21
ORGANIZATION TOTALS	$3,529,990.00	-$108,429.12	-$2,907,622.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$622,367.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DREE20202368	10/05/2020	REED.JOHN F	09/10/2020	09/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.25
DREE20202374	10/19/2020	VARNER.MARIA D	09/01/2020	09/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DREE20202378	11/30/2020	SIMONE.RAYMOND D	01/08/2020	09/11/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.30
DREE20202379	12/10/2020	WALL.ROBERT S	08/06/2020	08/31/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.85
DREE20202380	12/15/2020	WALL.ROBERT S	09/01/2020	09/27/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.65
DREE20202381	12/16/2020	WALL.ROBERT S	01/09/2020	01/17/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.10
DREE20202382	12/16/2020	WALL.ROBERT S	02/06/2020	02/14/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.13
DREE20202383	01/05/2021	WEINREICH.KYLE S	01/03/2020	01/31/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.63
DREE20202384	01/05/2021	WEINREICH.KYLE S	02/02/2020	02/21/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.63
DREE20202385	01/05/2021	WEINREICH.KYLE S	03/02/2020	03/20/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.17
DREE20202386	01/04/2021	WEINREICH.KYLE S	04/20/2020	04/30/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DREE20202387	01/04/2021	WEINREICH.KYLE S	05/15/2020	05/26/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DREE20202388	01/04/2021	WEINREICH.KYLE S	06/03/2020	06/15/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20202389	01/04/2021	WEINREICH.KYLE S	07/07/2020	07/14/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DREE20202390	01/05/2021	WEINREICH.KYLE S	08/11/2020	08/14/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.86
DREE20202391	01/04/2021	WEINREICH.KYLE S	09/10/2020	09/11/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,231.70**
DREE20202365	10/05/2020	PERKINS COIE LLP	08/03/2020	08/10/2020	OTHER MISCELLANEOUS SERVICES	300.00
DREE20202376	10/27/2020	PERKINS COIE LLP	07/17/2020	07/27/2020	OTHER MISCELLANEOUS SERVICES	391.60
DREE20202377	10/30/2020	PERKINS COIE LLP	08/04/2020	08/10/2020	OTHER MISCELLANEOUS SERVICES	813.60
DREE20202392	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	569.34
DREE20202393	01/08/2021	CREATIVENGINE	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.400.00
DREE20202394	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.33
					OTHER CONTRACTUAL SERVICES	**8,194.87**
DREE20202357	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.850.31
DREE20202358	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2020	08/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.700.62
DREE20202361	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.309.54
DREE20202362	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/09/2020	03/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.506.49
DREE20202363	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.108.20
DREE20202364	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.850.31
DREE20202366	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.121.94
DREE20202367	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/09/2020	03/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.534.60
DREE20202369	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.056.28
DREE20202370	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/09/2020	03/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.935.51
					ACQUISITION OF ASSETS	**93,973.80**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,610.98
ORGANIZATION TOTALS	$55,300.00	$0.00	-$16,610.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,557,942.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,255.92	-1,332,255.92
Travel and Transportation of Persons		-13,614.89	-13,614.89
Rent, Communications and Utilities		-7,994.68	-7,994.68
Supplies and Materials		-8,670.66	-8,670.66
Acquisition of Assets		-1,209.51	-1,209.51
ORGANIZATION TOTALS	$3,579,672.00	-$1,363,745.66	-$1,363,745.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,215,926.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN. STEVEN P			SENIOR POLICY ADVISOR	59.523.96
		CAMPBELL. NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	86.949.96
		BRENNAN. LYNNE M			STATE OFFICE MANAGER	64.699.93
		MELO. NANCY M			STAFF ASSISTANT	33.838.03
		HAROIAN. ROSANNE			SCHEDULER FROM DEC. 21 TO JAN. 31	25.946.25
		SIMONE. RAYMOND D			RHODE ISLAND CHIEF OF STAFF TO JAN. 15	79.704.14
		GRANDFIELD. PATRICIA D			STATE SCHEDULER	46.003.45
		DEL CARMEN. WENDOLYNN			SENATE AIDE	49.064.94
		ALBERT. CHRISTOPHER R			ACTING STATE DIRECTOR	59.536.33
		WASCH. ELYSE R			DC DEPUTY CHIEF OF STAFF & LEGISLATIVE DIRECTOR	85.379.13
		UNRUH. HOWARD K III			PRESS SECRETARY	78.157.93
		VARNER. MARIA D			ADMINISTRATIVE DIRECTOR	64.699.93
		AHN. JAMES			SENIOR POLICY ADVISOR AND COUNSEL	54.348.00
		LENEHAN-RAZZURI. MOIRA A			SENIOR POLICY ADVISOR	54.348.00
		THOMPSON. CAMERON G			SYSTEMS ADMINISTRATOR	35.071.45
		BRIMMER. JILL C			SENIOR POLICY ADVISOR	46.584.00
		NOBREGA. JOHN			LEGISLATIVE ASSISTANT	36.231.96
		GILBERT. CARA N			SCHEDULER FROM JAN. 3	19.555.54
		WEINREICH. KYLE S			FIELD REPRESENTATIVE	27.158.38
		ARCAND. ERIN N			COMMUNITY AFFAIRS COORDINATOR FROM NOV. 23	29.445.64
		CAVAS. MAXWELL G			RESEARCH DIRECTOR	24.999.96
		KIERNAN. JOHN F			SENATE AIDE	37.015.83
		BRYANT. BENJAMIN C			DEPUTY PRESS SECRETARY TO OCT. 23	5.223.30
		GALLOGLY. RYAN T			CORRESPONDENCE MANAGER	25.068.48
		PINE. JONATHAN I			STAFF ASSISTANT	20.013.96
		SMITH. LUCAS W.B.			LEGISLATIVE ASSISTANT	28.986.00
		STRIK. RYAN T			STAFF ASSISTANT	19.500.00
		SARAZEN. JENNIFER			STAFF ASSISTANT	19.151.41
		BORGES. ABIGAIL L			LEGISLATIVE CORRESPONDENT	21.195.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NAGARAJ. RENUKA			LEGISLATIVE COUNSEL TO FEB. 24	35.084.98
		SANNEH. EBRIMA S			LEGISLATIVE CORRESPONDENT	19.500.00
		MIECH. JACQUELINE V			LEGISLATIVE CORRESPONDENT	20.186.41
		WALL. ROBERT S			SPECIAL ASSISTANT	19.999.93
DREE20210002	10/06/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	302.98
DREE20210009	10/21/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	278.98
DREE20210010	10/20/2020	REED.JOHN F	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.73
DREE20210016	11/03/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	218.10
DREE20210020	11/09/2020	REED.JOHN F	10/01/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DREE20210028	11/16/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 11/9 PROVIDENCE TO WASHINGTON DC; 11/10 WASHINGTON DC TO PROVIDENCE	601.96
DREE20210030	11/19/2020	CITIBANK - SENATOR IBA CARD	11/11/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 11/11 PROVIDENCE TO WASHINGTON DC; 11/12 WASHINGTON DC TO PROVIDENCE	451.08
DREE20210043	11/30/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 11/16 PROVIDENCE TO WASHINGTON DC; 11/19 WASHINGTON DC TO PROVIDENCE	427.08
DREE20210046	12/02/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	313.98
DREE20210050	12/08/2020	REED.JOHN F	11/09/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.48
DREE20210054	12/10/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFAIRE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	556.08
DREE20210057	12/15/2020	WALL.ROBERT S	10/01/2020	10/28/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.13
DREE20210058	12/15/2020	WALL.ROBERT S	11/02/2020	11/30/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.00
DREE20210063	12/17/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	618.08
DREE20210070	01/04/2021	WEINREICH.KYLE S	10/07/2020	10/09/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DREE20210071	01/04/2021	WEINREICH.KYLE S	11/05/2020	11/13/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.02
DREE20210072	01/04/2021	WEINREICH.KYLE S	12/23/2020	12/28/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.58
DREE20210076	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	601.96
DREE20210077	01/06/2021	CAMPBELL.NEIL DOUGLAS	12/30/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.82
DREE20210078	01/06/2021	REED.JOHN F	12/03/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.35
DREE20210082	01/08/2021	REED.JOHN F	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DREE20210083	01/14/2021	CITIBANK - SENATOR IBA CARD	01/11/2021	01/12/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED TO THE FOLLOWING: 1/11PROVIDENCE TO WASHINGTON DC; 1/12 WASHINGTON DC TO PROVIDENCE	681.98
DREE20210084	01/14/2021	CITIBANK - SENATOR IBA CARD	01/06/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/6 PROVIDENCE TO WASHINGTON DC; 1/7 WASHINGTON DC TO PROVIDENCE	504.39
DREE20210091	01/15/2021	SIMONE.RAYMOND D	10/05/2020	12/23/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20210098	01/29/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	340.99
DREE20210099	01/29/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	601.80
DREE20210100	02/01/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	163.40
DREE20210101	02/01/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED TO THE FOLLOWING: PROVIDENCE TO WASHINGTON DC; WASHINGTON DC TO PROVIDENCE	427.08
DREE20210102	02/03/2021	CITIBANK - SENATOR IBA CARD	01/29/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	634.80
DREE20210105	02/03/2021	REED.JOHN F	01/03/2021	01/29/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.61
DREE20210107	02/04/2021	CAMPBELL.NEIL DOUGLAS	01/01/2021	01/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.14
DREE20210114	02/12/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	459.80
DREE20210119	02/18/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA	66.40
DREE20210122	03/02/2021	WALL.ROBERT S	12/03/2020	12/30/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.60
DREE20210123	03/02/2021	WALL.ROBERT S	01/01/2021	01/30/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	574.56
DREE20210124	03/01/2021	REED.JOHN F	02/05/2021	02/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DREE20210125	03/02/2021	CAMPBELL.NEIL DOUGLAS	02/01/2021	02/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.61
DREE20210133	03/02/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	317.40
DREE20210136	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	505.38
DREE20210137	03/12/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	374.38
DREE20210144	03/22/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	459.80
DREE20210147	03/24/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	521.80
DREE20210148	03/30/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	142.40
DREE20210152	03/31/2021	REED.JOHN F	03/06/2021	03/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DREE20210153	03/31/2021	CAMPBELL.NEIL DOUGLAS	03/01/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.43
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,614.89**
DREE20210096	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	12/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.51
					ACQUISITION OF ASSETS	**1,209.51**
					OTHER PERSONNEL COMPENSATION	5,847.36
					PERSONNEL COMP. FULL-TIME PERMANENT	1,326,325.81
					PERSONNEL BENEFITS	82.75
					NET PAYROLL EXPENSES	**1,332,255.92**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,569,185.85
Travel and Transportation of Persons		0.00	-292,308.37
Rent, Communications and Utilities		0.00	-50,304.51
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-3,383.75
Supplies and Materials		-25.00	-59,266.88
Acquisition of Assets		0.00	-3,707.31
ORGANIZATION TOTALS	$3,458,254.00	-$25.00	-$2,978,206.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$480,047.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,150.00
ORGANIZATION TOTALS	$46,000.00	$0.00	-$19,150.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,850.00**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-285.40	-2,735,873.03
Travel and Transportation of Persons		-20,726.85	-163,589.99
Rent, Communications and Utilities		-6,970.08	-144,897.29
Other Contractual Services		0.00	-3,816.20
Supplies and Materials		-7,422.15	-39,212.62
Acquisition of Assets		0.00	-102.94
ORGANIZATION TOTALS	$3,557,696.00	-$35,404.48	-$3,087,492.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$470,203.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRIS20200457	10/01/2020	REBER.SCOTT K	08/08/2020	08/30/2020	STAFF INCIDENTALS	192.38
					STAFF PER DIEM	2.685.82
					STAFF TRANSPORTATION	1.697.01
					ARLINGTON VA TO WASHINGTON DC, BOISE, TWIN FALLS, COEUR D ALENE, LEWISTON, MOSCOW, SALMON, BOISE, WASHINGTON DC AND RETURN	
DRIS20200463	10/09/2020	JABLONOWSKI.WESTIN R	08/11/2020	09/12/2020	STAFF INCIDENTALS	177.86
					STAFF PER DIEM	2.100.89
					STAFF TRANSPORTATION	2.213.57
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, BOISE, TWIN FALLS, IDAHO FALLS, KETCHUM, BOISE, HOUSTON TX AND RETURN	
DRIS20200464	10/01/2020	RISCH.JAMES E	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION	884.42
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20200466	10/01/2020	INSINGER.ROBERT JOHN	07/20/2020	07/30/2020	STAFF PER DIEM	203.27
					STAFF TRANSPORTATION	582.08
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20200467	10/01/2020	INSINGER.ROBERT JOHN	09/14/2020	09/17/2020	STAFF TRANSPORTATION	1.358.20
					KETCHUM TO WASHINGTON DC AND RETURN	
DRIS20200482	10/07/2020	HAZARD.DANIEL M	08/03/2020	09/30/2020	STAFF TRANSPORTATION	117.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20200484	10/13/2020	INSINGER.ROBERT JOHN	09/02/2020	09/24/2020	STAFF TRANSPORTATION	335.80
					9/2-5, 21-24 KETCHUM TO BOISE AND RETURN	
DRIS20200485	10/20/2020	COZZA.MARTY B	08/20/2020	08/28/2020	STAFF INCIDENTALS	180.68
					STAFF PER DIEM	1.269.66
					STAFF TRANSPORTATION	870.62
					ARLINGTON VA TO BOISE, MCCALL, BOISE TO WASHINGTON DC	
DRIS20200494	11/16/2020	TAYLOR.AMY	04/01/2020	09/30/2020	STAFF TRANSPORTATION	277.15
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20200507	12/16/2020	BALES.STEFANY B	07/24/2020	07/24/2020	STAFF TRANSPORTATION COEUR D ALENE TO POST FALLS AND RETURN	17.25
DRIS20200508	12/16/2020	BALES.STEFANY B	08/27/2020	08/27/2020	STAFF TRANSPORTATION COEUR D ALENE TO MULLAN AND RETURN	63.71
DRIS20200509	12/16/2020	BALES.STEFANY B	08/28/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	19.63 53.13
DRIS20200510	12/16/2020	BALES.STEFANY B	02/08/2020	02/08/2020	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN	45.08
DRIS20200511	01/05/2021	BALES.STEFANY B	08/10/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE AND RETURN	61.44 506.08 788.41
DRIS20200512	01/27/2021	BALES.STEFANY B	02/24/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	341.62 1.300.00 2.209.95
DRIS20200513	12/21/2020	BALES.STEFANY B	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	19.63 53.13
DRIS20200514	12/21/2020	BALES.STEFANY B	08/25/2020	08/25/2020	STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	42.32
DRIS20200515	12/22/2020	BALES.STEFANY B	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	16.50 42.32
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,726.85**
					PERSONNEL BENEFITS	285.40
					NET PAYROLL EXPENSES	**285.40**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,270.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$44,270.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,585,609.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,500,409.22	-1,500,409.22
Travel and Transportation of Persons		-27,153.00	-27,153.00
Rent, Communications and Utilities		-12,585.97	-12,585.97
Other Contractual Services		-337.40	-337.40
Supplies and Materials		-58,888.69	-58,888.69
Acquisition of Assets		-86.78	-86.78
ORGANIZATION TOTALS	$3,607,339.00	-$1,599,461.06	-$1,599,461.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,007,877.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO. MICHAEL C			SYSTEMS ADMINISTRATOR FROM DEC. 14	14.118.01
		PETTY. TIMOTHY R			SENIOR ADVISOR FROM JAN. 26	14.444.43
		PARKER. DARREN T			NATURAL RESOURCES DIRECTOR FROM JAN. 4	24.166.62
		TAYLOR. AMY			REGIONAL DIRECTOR	39.999.96
		WHITE. RYAN M			CHIEF OF STAFF	86.949.96
		CLARK. TRENT L			FIELD REPRESENTATIVE FROM DEC. 1 TO MAR. 1	10.111.08
		RICHARDSON. RENEE B			REGIONAL DIRECTOR	39.000.00
		HANISCH. KRISTINE L			ADMINISTRATIVE DIRECTOR	86.949.96
		BALES. STEFANY B			REGIONAL DIRECTOR	52.500.00
		MATHEWS. MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	64.999.96
		SCHIPPER. KARL E			SYSTEM ADMINISTATOR CONSULTANT	30.749.95
		BURKETT. RACHEL M			STATE DIRECTOR	52.083.29
		EMOND. KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	33.499.93
		ROACH. MICHAEL D			STATE DIRECTOR FOR NATURAL RESOURCES TO JAN. 15	32.250.00
		HANNA. MICHAEL L			REGIONAL DIRECTOR	45.000.00
		ADAMS. CHARLES A			LEGISLATIVE DIRECTOR	67.500.00
		HASENOEHRL. FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	25.374.96
		REBER. SCOTT K			LEGISLATIVE ASSISTANT TO FEB. 1	32.750.00
		DAYLEY. KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	34.499.97
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	5.499.96
		NEUMEYER. AYLA			LEGISLATIVE ASSISTANT	45.000.00
		TREPAGNIER. MARY D			STAFF ASSISTANT	24.000.00
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		ARKOOSH. KEVIN M			LEGISLATIVE ASSISTANT	38.874.96
		GLASSMAN. CELIA R			LEGISLATIVE ASSISTANT	45.000.00
		MADAN. CAROLYN S			POLICY ADVISOR	4.500.00
		COPPESS. ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	23.124.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TOLMAN. JANESSA ANNE			LEGISLATIVE CORRESPONDENT	23.541.65
		KRAFT. DEBORAH L			DEPUTY CASEWORK DIRECTOR	26.999.97
		HO. ANDY A			LEGISLATIVE CORRESPONDENT	30.000.00
		GREEN. ALEXA N			SCHEDULER	61.249.95
		ERIKSON. MERCEDES			ASSISTANT SCHEDULER	27.499.93
		SANCHEZ. ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	22.249.95
		INSINGER. ROBERT JOHN			IDAHO CHIEF OF STAFF	86.949.96
		COZZA. MARTY B			COMMUNICATIONS DIRECTOR	48.749.95
		WONG. BRYSON A E			LEGISLATIVE ASSISTANT	54.999.96
		HENDRICKS. SAMANTHA			LEGISLATIVE CORRESPONDENT	23.958.31
		JABLONOWSKI. WESTIN R			CORRESPONDENCE SPECIALIST	22.875.00
		CASWELL. JAMES L			SENIOR ADVISOR FROM OCT. 2	12.927.73
		BROADBENT. SOFIA M			LEGISLATIVE CORRESPONDENT	24.166.66
		HAZARD. DANIEL M			PRESS ASSISTANT	26.749.93
		CHRISTENSEN. KATHLEEN C			CONSTITUENT SERVICE REPRESENTATIVE	21.833.30
		FRANCIS. JOCELYN C			LEGISLATIVE ASSISTANT FROM FEB. 22	8.124.99
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	222.21
DRIS20210003	10/21/2020	WHITE.RYAN M	10/11/2020	10/14/2020	STAFF INCIDENTALS	36.98
					STAFF TRANSPORTATION	1.029.05
					MCLEAN VA TO IDAHO FALLS TO WASHINGTON DC	
DRIS20210004	10/19/2020	MATHEWS.MICHAEL SCOTT	10/14/2020	10/14/2020	STAFF TRANSPORTATION	66.58
					TWIN FALLS TO BOISE AND RETURN	
DRIS20210010	10/28/2020	HASENOEHRL.FRANCES	10/07/2020	10/07/2020	STAFF TRANSPORTATION	38.87
					LEWISTON TO MOSCOW AND RETURN	
DRIS20210012	11/13/2020	HANNA.MICHAEL L	10/09/2020	10/22/2020	STAFF TRANSPORTATION	138.00
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20210020	11/10/2020	RISCH.JAMES E	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION	490.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210021	11/10/2020	RISCH.JAMES E	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION	331.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210025	11/16/2020	WHITE.RYAN M	10/28/2020	11/05/2020	STAFF INCIDENTALS	54.96
					STAFF TRANSPORTATION	1.233.80
					MCLEAN VA TO WASHINGTON DC, COEUR D ALENE, BOISE, WASHINGTON DC AND RETURN	
DRIS20210026	11/16/2020	TAYLOR.AMY	10/01/2020	10/31/2020	STAFF TRANSPORTATION	227.70
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20210027	11/18/2020	RISCH.JAMES E	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION	954.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210045	12/02/2020	RISCH.JAMES E	11/18/2020	11/30/2020	SENATOR'S TRANSPORTATION	1.478.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210046	12/15/2020	REBER.SCOTT K	11/15/2020	11/22/2020	STAFF INCIDENTALS	60.43
					STAFF PER DIEM	1.018.12
					STAFF TRANSPORTATION	1.116.59
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210047	12/08/2020	RISCH.JAMES E	12/03/2020	12/07/2020	SENATOR'S PER DIEM	9.06
					SENATOR'S TRANSPORTATION	383.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210052	12/10/2020	HANNA.MICHAEL L	12/04/2020	12/04/2020	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION	69.00
					OROFINO TO GRANGEVILLE AND RETURN	
DRIS20210060	12/22/2020	TAYLOR.AMY	11/30/2020	12/05/2020	STAFF INCIDENTALS	121.33
					STAFF PER DIEM	978.99
					STAFF TRANSPORTATION	723.95
					IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DRIS20210064	01/26/2021	RISCH.JAMES E	12/11/2020	12/14/2020	SENATOR'S PER DIEM	22.06
					SENATOR'S TRANSPORTATION	417.68
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210074	12/21/2020	BALES.STEFANY B	10/29/2020	10/29/2020	STAFF TRANSPORTATION	98.21
					COEUR D ALENE TO SPOKANE WA, SANDPOINT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20210075	12/21/2020	BALES.STEFANY B	10/30/2020	10/30/2020	STAFF TRANSPORTATION COEUR D ALENE TO LEWISTON AND RETURN	196.77
DRIS20210077	01/05/2021	RISCH.JAMES E	12/18/2020	12/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	13.00 537.68
DRIS20210082	01/06/2021	RISCH.JAMES E	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1.000.20
DRIS20210083	01/07/2021	HAZARD.DANIEL M	10/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.69
DRIS20210091	01/26/2021	INSINGER.ROBERT JOHN	11/01/2020	12/31/2020	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	237.48
DRIS20210111	01/27/2021	RISCH.JAMES E	01/07/2021	01/18/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	27.04 403.27
DRIS20210112	01/27/2021	RISCH.JAMES E	01/22/2021	01/25/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	13.52 423.86
DRIS20210114	02/04/2021	RISCH.JAMES E	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	449.87
DRIS20210127	02/10/2021	RISCH.JAMES E	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	411.87
DRIS20210129	02/16/2021	HAZARD.DANIEL M	01/01/2021	02/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.11
DRIS20210130	02/23/2021	CLARK.TRENT L	01/10/2021	01/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SODA SPRINGS TO BOISE AND RETURN	17.54 134.98 325.92
DRIS20210132	03/02/2021	HAZARD.DANIEL M	02/13/2021	02/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, KETCHUM, IDAHO FALLS AND RETURN	112.17 956.78 2.192.06
DRIS20210134	03/02/2021	RISCH.JAMES E	02/13/2021	02/22/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	27.04 582.88
DRIS20210139	03/05/2021	RISCH.JAMES E	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	843.89
DRIS20210151	03/10/2021	WHITE.RYAN M	02/14/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOISE AND RETURN	40.97 19.41 1.070.04
DRIS20210152	03/12/2021	BURKETT.RACHEL M	12/01/2020	02/26/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.26
DRIS20210162	03/15/2021	RISCH.JAMES E	03/06/2021	03/09/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	26.52 580.89
DRIS20210169	03/17/2021	RISCH.JAMES E	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	387.42
DRIS20210171	03/23/2021	INSINGER.ROBERT JOHN	02/01/2021	02/28/2021	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.32
DRIS20210172	03/23/2021	INSINGER.ROBERT JOHN	02/22/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	106.25 393.41
DRIS20210177	03/24/2021	RISCH.JAMES E	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	2.446.88
DRIS20210180	03/30/2021	INSINGER.ROBERT JOHN	03/22/2021	03/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	49.86 459.54 640.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**27,153.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102855	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	28.50
CV202104177	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	267.90
DRIS20210138	02/25/2021	WESTERN RECORDS DESTRUCTION INC	01/08/2021	01/08/2021	FEES AND OTHER CHARGES	41.00
					OTHER CONTRACTUAL SERVICES	**337.40**
DRIS20210076	12/22/2020	BALES.STEFANY B	11/23/2020	11/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.78
					ACQUISITION OF ASSETS	**86.78**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,499,475.85
					PERSONNEL BENEFITS	933.37
					NET PAYROLL EXPENSES	**1,500,409.22**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,300.00	-24,300.00
ORGANIZATION TOTALS	$55,300.00	-$24,300.00	-$24,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CASSANO. NICHOLAS L			INTERN TO DEC. 11	3.550.00
		HARRISON. JOHN CARTER			INTERN TO DEC. 11	3.550.00
		CLEMENCE. MATT J			INTERN FROM JAN. 5	8.600.00
		LOVE. OLIVIA			INTERN FROM JAN. 5	4.300.00
		ANDERSON. ERIC			INTERN FROM JAN. 5	4.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	24.300.00
					NET PAYROLL EXPENSES	**24,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,142,721.45
Travel and Transportation of Persons		0.00	-61,142.58
Rent, Communications and Utilities		0.00	-48,430.26
Printing and Reproduction		0.00	-310.20
Other Contractual Services		0.00	-17,204.93
Supplies and Materials		0.00	-71,440.14
Acquisition of Assets		0.00	-5,359.97
ORGANIZATION TOTALS	$3,459,837.00	$0.00	-$3,346,609.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$113,227.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,600.52
ORGANIZATION TOTALS	$46,000.00	$0.00	-$41,600.52
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,399.48**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-932.49	-41,024.72
Rent, Communications and Utilities		-9,890.36	-71,609.45
Printing and Reproduction		0.00	-205.00
Other Contractual Services		-145.00	-524.20
Supplies and Materials		-6,133.32	-41,013.03
Acquisition of Assets		0.00	-94.17
ORGANIZATION TOTALS	$3,559,019.00	-$17,101.17	-$3,473,793.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$85,225.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROR20202337	10/02/2020	TENPENNY.CHAD D	09/16/2020	09/18/2020	STAFF INCIDENTALS	40.10
					STAFF PER DIEM	375.98
					STAFF TRANSPORTATION	516.41
					OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**932.49**
CV202100387	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
DROR20202338	10/02/2020	OLSON.ERIK S	03/24/2020	03/24/2020	FEES AND OTHER CHARGES	143.10
					OTHER CONTRACTUAL SERVICES	**145.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,036,893.81	-1,036,893.81
Travel and Transportation of Persons		-4,581.26	-4,581.26
Rent, Communications and Utilities		-15,505.23	-15,505.23
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-581.20	-581.20
Supplies and Materials		-4,421.94	-4,421.94
ORGANIZATION TOTALS	$1,195,660.00	-$1,062,733.44	-$1,062,733.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$132,926.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALZANO. JAYNE D			ADMINISTRATIVE DIRECTOR TO JAN. 2	33.791.09
		KIRCHHOEFER. AMBER S			CHIEF OF STAFF TO JAN. 2	73.424.42
		MOYER. JENSINE F			SCHEDULER TO JAN. 2	69.441.10
		OLSON. ERIK S			IT DIRECTOR TO JAN. 2	18.442.21
		STONES. HAROLD A			KS SPECIAL PROJECTS DIRECTOR TO JAN. 2	54.888.85
		CASHMAN. HEIDI HIXSON			STATE DIRECTOR TO JAN. 2	34.416.64
		TENPENNY. CHAD D			CHIEF OF STAFF TO JAN. 2	44.441.09
		LINTZ. GILDA GAY			MILITARY ACADEMY DIRECTOR AND DISTRICT DIRECTOR TO JAN. 2	54.555.53
		SHARP. KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH TO JAN. 2	54.888.85
		THOMPSON. MELVIN E			STATE AGRICULTURE REPRESENTATIVE TO JAN. 2	50.277.75
		WOODS. TAMARA D B			DISTRICT DIRECTOR TO JAN. 2	31.999.96
		KENT. TRISH			SENIOR ADVISOR TO JAN. 2	57.199.99
		CANNON. CAREN			FRONT OFFICE MANAGER TO JAN. 2	18.133.32
		RUIZ DE MENDOZA. MARTHA A			DISTRICT REPRESENTATIVE TO JAN. 2	32.555.54
		COX. LORA J			DISTRICT REPRESENTATIVE & DIGITAL COMMUNICATIONS MANAGER TO JAN. 2	27.944.43
		WELLS. BRYAN W			SENIOR HEALTH POLICY ADVISOR TO JAN. 2	32.966.64
		BRUNA. ANTHONY J			GENERAL COUNSEL TO JAN. 2	36.083.32
		THOMAS. KATHERINE			SENIOR AGRICULTURE POLICY ADVISOR TO JAN. 2	27.958.30
		CLINE. MEGHAN M			COMMUNICATIONS DIRECTOR TO OCT. 31	11.854.16
		LANE. JAMES L			DISTRICT DIRECTOR TO JAN. 2	30.305.53
		SLEE. ERIC M			LEGISLATIVE DIRECTOR TO JAN. 2	72.182.76
		MILLER. CHAD T			STAFF ASSISTANT TO JAN. 2	17.800.00
		WILLIAMS. DRAKE J			LEGISLATIVE AIDE TO JAN. 2	20.722.19
		WILLIAMS. JAMES J			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	41.753.58
		STOUT. JOHN			LEGISLATIVE ASSISTANT TO OCT. 18	3.750.00
		CHHATRE. ANJALI			ASSOCIATE HEALTH POLICY COUNSEL TO JAN. 2	27.472.21
		NOLAN. KYLIE A			PRESS SECRETARY TO JAN. 2	25.958.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DALBEC. RYAN THOMAS			LEGISLATIVE AIDE TO JAN. 2	17.208.32
		SENN. WILLIAM E			ARCHIVIST TO JAN. 2	14.477.73
DROR20210001	10/28/2020	RUIZ DE MENDOZA.MARTHA A	10/03/2020	10/04/2020	STAFF INCIDENTALS	16.56
					STAFF PER DIEM	124.12
					STAFF TRANSPORTATION	97.75
					DODGE CITY TO LIBERAL AND RETURN	
DROR20210015	12/17/2020	TENPENNY.CHAD D	11/16/2020	11/18/2020	STAFF INCIDENTALS	56.22
					STAFF PER DIEM	484.40
					STAFF TRANSPORTATION	785.49
					OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DROR20210016	11/30/2020	TENPENNY.CHAD D	11/19/2020	11/19/2020	STAFF TRANSPORTATION	81.63
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR20210018	12/02/2020	WOODS.TAMARA D B	11/19/2020	11/19/2020	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	182.28
					WICHITA TO DODGE CITY AND RETURN	
DROR20210019	12/09/2020	TENPENNY.CHAD D	12/04/2020	12/04/2020	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	105.80
					OVERLAND PARK TO EMPORIA AND RETURN	
DROR20210025	02/02/2021	TENPENNY.CHAD D	12/12/2020	12/17/2020	STAFF INCIDENTALS	56.22
					STAFF PER DIEM	513.61
					STAFF TRANSPORTATION	1.287.97
					OVERLAND PARK TO WASHINGTON DC AND RETURN	
DROR20210032	12/28/2020	STONES.HAROLD A	12/04/2020	12/04/2020	STAFF PER DIEM	13.79
					STAFF TRANSPORTATION	76.00
					TOPEKA TO EMPORIA AND RETURN	
DROR20210033	01/05/2021	COX.LORA J	12/04/2020	12/04/2020	STAFF PER DIEM	23.01
					STAFF TRANSPORTATION	96.83
					WICHITA TO EMPORIA AND RETURN	
DROR20210034	01/05/2021	CASHMAN.HEIDI HIXSON	12/04/2020	12/04/2020	STAFF PER DIEM	25.42
					STAFF TRANSPORTATION	108.10
					OVERLAND PARK TO EMPORIA AND RETURN	
DROR20210035	01/05/2021	WOODS.TAMARA D B	12/04/2020	12/04/2020	STAFF PER DIEM	24.97
					STAFF TRANSPORTATION	93.10
					WICHITA TO EMPORIA AND RETURN	
DROR20210036	01/05/2021	LANE.JAMES L	12/04/2020	12/04/2020	STAFF PER DIEM	31.44
					STAFF TRANSPORTATION	261.05
					DODGE CITY TO EMPORIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,581.26**
CV202102155	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202102481	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	184.50
CV202102856	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	317.30
CV202103238	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	68.00
CV202104176	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/02/2021	PHOTO STUDIO CERTIFICATION	7.60
					OTHER CONTRACTUAL SERVICES	**581.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,036.893.81
					NET PAYROLL EXPENSES	**1,036,893.81**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$18,433.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,433.00**

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

B-1232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,563,799.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,983.78
Travel and Transportation of Persons		-378.75	-163,990.29
Rent, Communications and Utilities		0.00	-30,469.16
Printing and Reproduction		0.00	-46.27
Other Contractual Services		0.00	-4,415.80
Supplies and Materials		0.00	-97,560.25
Acquisition of Assets		0.00	-80,372.55
ORGANIZATION TOTALS	$2,610,391.00	-$378.75	-$2,161,838.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$448,552.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROM20190234	10/13/2020	WILSON.EMILY K	01/22/2019	08/08/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.63
DROM20190235	10/01/2020	WILSON.EMILY K	02/13/2019	09/05/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.99
DROM20190236	10/13/2020	WILSON.EMILY K	08/22/2019	08/22/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	92.22
DROM20190237	10/13/2020	WILSON.EMILY K	08/27/2019	08/27/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	37.87
DROM20190238	10/13/2020	WILSON.EMILY K	03/01/2019	03/01/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	47.04
					TRAVEL AND TRANSPORTATION OF PERSONS	**378.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,498.80
ORGANIZATION TOTALS	$34,500.00	$0.00	-$11,498.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,001.20**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-4,758.25	-117,088.45
Rent, Communications and Utilities		-6,088.56	-61,262.56
Other Contractual Services		-4,243.00	-5,432.30
Supplies and Materials		-9,454.10	-32,444.31
Acquisition of Assets		-49,123.05	-62,711.11
ORGANIZATION TOTALS	$3,564,401.00	-$73,666.96	-$3,104,320.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$460,080.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROM20200524	10/01/2020	ALBRECHT.SCOTT MARK	09/03/2020	09/03/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20200528	10/01/2020	WILSON.EMILY K	09/08/2020	09/10/2020	STAFF PER DIEM	23.47
					STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	155.87
DROM20200529	10/13/2020	WILSON.EMILY K	04/29/2020	04/29/2020	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	46.00
DROM20200530	10/13/2020	WILSON.EMILY K	12/03/2019	12/03/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN TO WOODS CROSS	34.22
DROM20200531	10/13/2020	WILSON.EMILY K	12/05/2019	12/05/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.16
DROM20200532	10/13/2020	WILSON.EMILY K	12/06/2019	12/06/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	47.04
DROM20200533	10/13/2020	ALBRECHT.SCOTT MARK	09/09/2020	09/09/2020	STAFF PER DIEM MINERSVILLE TO SAINT GEORGE, CEDAR CITY AND RETURN	27.26
DROM20200535	11/16/2020	ALBRECHT.SCOTT MARK	09/11/2020	09/11/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MINERSVILLE TO CEDAR CITY, SAINT GEORGE, HURRICANE, CEDAR CITY, SANTAQUIN, HURRICANE, DELTA AND RETURN	9.32
DROM20200537	10/19/2020	ALBRECHT.SCOTT MARK	09/15/2020	09/15/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MINERSVILLE TO CEDAR CITY, SAINT GEORGE, HURRICANE, CEDAR CITY, SANTAQUIN, HURRICANE, DELTA AND RETURN	10.15
DROM20200540	10/14/2020	CROZIER.CLAY W	09/01/2020	09/01/2020	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	112.70
DROM20200541	10/13/2020	CROZIER.CLAY W	09/11/2020	09/11/2020	STAFF PER DIEM	15.63
					STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	62.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20200542	10/13/2020	CROZIER.CLAY W	09/24/2020	09/24/2020	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	78.78
DROM20200543	10/14/2020	CROZIER.CLAY W	09/28/2020	09/28/2020	STAFF TRANSPORTATION SPANISH FORK TO GREEN RIVER AND RETURN	153.53
DROM20200544	10/14/2020	CROZIER.CLAY W	09/29/2020	09/29/2020	STAFF TRANSPORTATION SPANISH FORK TO ROOSEVELT AND RETURN	139.15
DROM20200552	10/27/2020	BERG.KELSEY	09/17/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	20.15 1.651.81
DROM20200554	12/01/2020	ALBRECHT.SCOTT MARK	09/08/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY, SAINT GEORGE, HURRICANE, CEDAR CITY, HURRICANE, DELTA AND RETURN	85.31 453.57
DROM20200556	11/05/2020	GARDINER.ADAM S	06/24/2020	07/01/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DROM20200557	11/05/2020	GARDINER.ADAM S	07/01/2020	07/01/2020	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	45.20
DROM20200558	11/05/2020	GARDINER.ADAM S	07/04/2020	07/04/2020	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	67.62
DROM20200559	11/05/2020	GARDINER.ADAM S	07/06/2020	07/06/2020	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.97
DROM20200560	11/06/2020	GARDINER.ADAM S	07/10/2020	08/03/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.64
DROM20200561	11/05/2020	GARDINER.ADAM S	08/04/2020	08/04/2020	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	53.82
DROM20200562	11/06/2020	GARDINER.ADAM S	08/14/2020	08/26/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.54
DROM20200563	11/05/2020	GARDINER.ADAM S	08/27/2020	08/27/2020	STAFF TRANSPORTATION SALT LAKE CITY TO SANTAQUIN AND RETURN	75.10
DROM20200564	11/05/2020	GARDINER.ADAM S	09/08/2020	09/08/2020	STAFF TRANSPORTATION SALT LAKE CITY TO WEST JORDAN AND RETURN	18.86
DROM20200565	11/05/2020	GARDINER.ADAM S	09/09/2020	09/09/2020	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	51.75
DROM20200566	11/05/2020	GARDINER.ADAM S	09/10/2020	09/23/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.36
DROM20200570	12/02/2020	ALBRECHT.SCOTT MARK	09/28/2020	09/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY, SAINT GEORGE - CONTINUED ON SUBSEQUENT VOUCHER	6.70 241.56
DROM20200573	01/29/2021	BERG.KELSEY	09/22/2020	12/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY, WEST WENDOVER NV, SALT LAKE CITY, RICHFIELD, SALT LAKE CITY AND RETURN	40.62 512.62
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,758.25**
CV202100388	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	43.00
DROM20200510	10/01/2020	BERMAN DATABASE SYSTEMS INC	08/21/2020	08/21/2020	SOFTWARE MAINTENANCE	4.200.00
					OTHER CONTRACTUAL SERVICES	**4,243.00**
CV202100618	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	16.730.16
DROM20200545	10/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2020	02/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	214.94
DROM20200546	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	132.59
DROM20200547	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16,263.34
DROM20200548	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	507.25
DROM20200549	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	921.06
DROM20200553	11/05/2020	BERG.KELSEY	09/16/2020	09/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.21
DROM20200571	01/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14,332.50
					ACQUISITION OF ASSETS	**49,123.05**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,677.73
ORGANIZATION TOTALS	$55,300.00	$0.00	-$17,677.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,592,295.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,118.19	-1,257,118.19
Travel and Transportation of Persons		-66,132.24	-66,132.24
Rent, Communications and Utilities		-22,070.76	-22,070.76
Other Contractual Services		-271.90	-271.90
Supplies and Materials		-3,705.04	-3,705.04
Acquisition of Assets		-421.12	-421.12
ORGANIZATION TOTALS	$3,614,025.00	-$1,349,719.25	-$1,349,719.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,264,305.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	18.750.00
		WISCOMBE. EMILY T			CASEWORKER	15.000.00
		GARDINER. ADAM S			STATE DIRECTOR	66.875.20
		STONE. SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	64.420.32
		SHEPHERD. MEAGAN			DIRECTOR OF SCHEDULING	47.750.16
		PATINO. LINDA M			CONSTITUENT LIAISON	13.749.96
		VARGO. ALEXANDER D			LEGISLATIVE ASSISTANT	38.625.00
		NEWTON. STEPHEN A			LEGISLATIVE ASSISTANT	38.625.00
		TOLBERT. MAURICE A			DIRECTOR OF IT & CYBERSECURITY	34.999.93
		CROZIER. CLAY W			EASTERN UTAH DIRECTOR	35.075.30
		WALTZ. PAIGE			DIGITAL DIRECTOR TO NOV. 30 AND FROM MAR. 1	30.000.10
		MUELLER. ARIELLE K			PRESS SECRETARY	37.500.00
		GALLAWAY. ANGALENE R			CASEWORKER	9.999.96
		NIJHAWAN. ARJUN S			LEGISLATIVE CORRESPONDENT	23.649.96
		HENWOOD. KEVIN C			LEGISLATIVE CORRESPONDENT	21.450.00
		REISS. MEGAN A			NATIONAL SECURITY POLICY ADVISOR	52.787.41
		WILSON. EMILY K			CONSTITUENT SERVICES REPRESENTATIVE	10.500.00
		PHILPOT. ELIJAH M			CONSTITUENT LIAISON	8.749.93
		BERG. KELSEY			DEPUTY CHIEF OF STAFF	71.141.82
		PAVEL. JESSICA LYNN			LEGISLATIVE ASSISTANT	38.625.00
		MCFADYEN. TRENTON R			LEGISLATIVE CORRESPONDENT	21.450.00
		MARROLETTI. CHRISTOPHER VINCENT			DIRECTOR OF OPERATIONS	38.333.32
		WALDRIP. MATTHEW J			CHIEF OF STAFF TO JAN. 8	76.322.75
		TANNER. KYLIE M			EXECUTIVE ASSISTANT	33.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YOUNG. ELIZABETH D			STAFF ASSISTANT TO JAN. 31	11.962.45
		ANDERSON. MATTHEW K			NORTHERN UTAH DIRECTOR	33.474.96
		GRANT. MANDEE T			OPERATIONS MANAGER	32.899.96
		MCLERRAN. BARRY J			CASEWORKER	12.499.93
		ALBRECHT. SCOTT MARK			WESTERN UTAH DIRECTOR	36.049.93
		MURDOCK. TANNE G			CONSTITUENT LIAISON	7.500.00
		SIMMONS. ANNA G			STAFF ASSISTANT	14.499.96
DROM20200573	01/29/2021	BERG.KELSEY	09/22/2020	12/01/2020	STAFF INCIDENTALS	60.11
					STAFF PER DIEM	427.98
					STAFF TRANSPORTATION	2.150.71
					WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY, WEST WENDOVER NV, SALT LAKE CITY, RICHFIELD, SALT LAKE CITY AND RETURN	
DROM20210002	10/26/2020	MUELLER.ARIELLE K	10/14/2020	10/16/2020	STAFF INCIDENTALS	32.90
					STAFF PER DIEM	335.37
					STAFF TRANSPORTATION	827.76
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210003	10/26/2020	GRANT.MANDEE T	10/05/2020	10/05/2020	STAFF TRANSPORTATION	60.95
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20210004	10/26/2020	GRANT.MANDEE T	10/13/2020	10/13/2020	STAFF TRANSPORTATION	60.95
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20210005	11/05/2020	ALBRECHT.SCOTT MARK	10/15/2020	10/15/2020	STAFF PER DIEM	30.61
					STAFF TRANSPORTATION	128.80
					MINERSVILLE TO KOOSHAREM, RICHFIELD AND RETURN	
DROM20210007	10/26/2020	ALBRECHT.SCOTT MARK	10/14/2020	10/14/2020	STAFF TRANSPORTATION	46.00
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210008	10/26/2020	ALBRECHT.SCOTT MARK	10/06/2020	10/06/2020	STAFF TRANSPORTATION	46.00
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210009	10/27/2020	ALBRECHT.SCOTT MARK	10/07/2020	10/07/2020	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	105.80
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210010	10/27/2020	ALBRECHT.SCOTT MARK	10/13/2020	10/13/2020	STAFF PER DIEM	11.20
					STAFF TRANSPORTATION	98.90
					MINERSVILLE TO CEDAR CITY, PANGUITCH AND RETURN	
DROM20210011	10/27/2020	ANDERSON.MATTHEW K	10/01/2020	10/01/2020	STAFF TRANSPORTATION	123.63
					LOGAN TO HEBER CITY TO OGDEN	
DROM20210013	10/27/2020	ANDERSON.MATTHEW K	10/02/2020	10/02/2020	STAFF TRANSPORTATION	20.70
					LOGAN TO WILLARD TO OGDEN	
DROM20210014	10/27/2020	ANDERSON.MATTHEW K	10/05/2020	10/05/2020	STAFF TRANSPORTATION	28.18
					OGDEN TO ROY TO LOGAN	
DROM20210015	10/26/2020	ANDERSON.MATTHEW K	10/19/2020	10/19/2020	STAFF TRANSPORTATION	43.70
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210016	10/29/2020	TANNER.KYLIE M	10/11/2020	10/25/2020	STAFF PER DIEM	40.73
					STAFF TRANSPORTATION	373.08
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210018	11/05/2020	GARDINER.ADAM S	10/01/2020	10/01/2020	STAFF TRANSPORTATION	74.29
					SALT LAKE CITY TO PAYSON AND RETURN	
DROM20210019	11/06/2020	GARDINER.ADAM S	10/04/2020	10/07/2020	STAFF INCIDENTALS	34.43
					STAFF PER DIEM	340.89
					STAFF TRANSPORTATION	350.75
					SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN	
DROM20210020	11/05/2020	GARDINER.ADAM S	10/09/2020	10/09/2020	STAFF TRANSPORTATION	48.88
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210021	11/06/2020	GARDINER.ADAM S	10/19/2020	10/19/2020	STAFF PER DIEM	21.82
					STAFF TRANSPORTATION	350.75
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20210022	11/05/2020	ANDERSON.MATTHEW K	10/26/2020	10/26/2020	STAFF TRANSPORTATION	27.60
					LOGAN TO OGDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20210023	11/05/2020	GARDINER.ADAM S	10/20/2020	10/20/2020	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	69.46
DROM20210024	11/06/2020	GARDINER.ADAM S	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL AND RETURN	28.50 196.65
DROM20210025	11/05/2020	GARDINER.ADAM S	10/26/2020	10/26/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DROM20210026	11/05/2020	GARDINER.ADAM S	10/29/2020	10/30/2020	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WENDOVER AND RETURN	9.44 59.00
DROM20210027	11/16/2020	WALDRIP.MATTHEW J	10/18/2020	10/27/2020	STAFF TRANSPORTATION ARLINGTON VA TO SALT LAKE CITY AND RETURN	1.813.46
DROM20210030	11/24/2020	WALDRIP.MATTHEW J	11/11/2020	11/11/2020	STAFF TRANSPORTATION ARLINGTON VA TO SALT LAKE CITY AND RETURN	708.74
DROM20210031	11/30/2020	ALBRECHT.SCOTT MARK	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	7.42 61.71
DROM20210032	11/20/2020	ALBRECHT.SCOTT MARK	10/20/2020	10/20/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20210033	11/20/2020	ALBRECHT.SCOTT MARK	10/21/2020	10/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB, SAINT GEORGE AND RETURN	9.79 174.23
DROM20210034	11/23/2020	ALBRECHT.SCOTT MARK	10/24/2020	10/24/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210035	11/23/2020	ALBRECHT.SCOTT MARK	10/26/2020	10/26/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210036	11/23/2020	ALBRECHT.SCOTT MARK	10/27/2020	10/27/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210037	11/20/2020	ALBRECHT.SCOTT MARK	10/29/2020	10/29/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20210038	11/23/2020	ALBRECHT.SCOTT MARK	11/03/2020	11/03/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210039	11/20/2020	ALBRECHT.SCOTT MARK	11/05/2020	11/05/2020	STAFF TRANSPORTATION MINERSVILLE TO GUNNISON AND RETURN	128.80
DROM20210040	11/23/2020	ALBRECHT.SCOTT MARK	11/09/2020	11/09/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20210041	11/20/2020	ALBRECHT.SCOTT MARK	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	13.45 105.80
DROM20210042	11/20/2020	CROZIER.CLAY W	10/06/2020	10/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	5.17 112.70
DROM20210043	11/23/2020	CROZIER.CLAY W	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO HEBER CITY, VERNAL AND RETURN	57.62 43.93
DROM20210044	11/30/2020	CROZIER.CLAY W	10/15/2020	10/15/2020	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	78.78
DROM20210045	11/23/2020	CROZIER.CLAY W	10/21/2020	10/21/2020	STAFF TRANSPORTATION SPANISH FORK TO PROVO AND RETURN	10.12
DROM20210046	11/23/2020	CROZIER.CLAY W	10/22/2020	10/22/2020	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	78.78
DROM20210050	12/03/2020	TOLBERT.MAURICE A	11/15/2020	11/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	82.08 688.33 1.459.25
DROM20210051	12/01/2020	ANDERSON.MATTHEW K	11/16/2020	11/16/2020	STAFF TRANSPORTATION LOGAN TO SMITHFIELD TO OGDEN	37.38
DROM20210052	12/01/2020	ALBRECHT.SCOTT MARK	11/12/2020	11/12/2020	STAFF TRANSPORTATION MINERSVILLE TO FILLMORE AND RETURN	83.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20210053	12/08/2020	ALBRECHT.SCOTT MARK	11/16/2020	11/17/2020	STAFF INCIDENTALS	12.86
					STAFF PER DIEM	134.17
					STAFF TRANSPORTATION	282.40
					MINERSVILLE TO SALT LAKE CITY, FILLMORE AND RETURN	
DROM20210054	12/02/2020	ALBRECHT.SCOTT MARK	11/20/2020	11/20/2020	STAFF PER DIEM	11.88
					STAFF TRANSPORTATION	105.80
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210055	12/01/2020	CROZIER.CLAY W	11/16/2020	11/16/2020	STAFF TRANSPORTATION	60.95
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210056	12/02/2020	CROZIER.CLAY W	11/13/2020	11/13/2020	STAFF PER DIEM	8.21
					STAFF TRANSPORTATION	60.95
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210057	12/02/2020	CROZIER.CLAY W	11/17/2020	11/17/2020	STAFF PER DIEM	4.99
					STAFF TRANSPORTATION	60.95
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210058	12/02/2020	CROZIER.CLAY W	11/20/2020	11/20/2020	STAFF TRANSPORTATION	24.21
					SPANISH FORK TO PROVO TO PAYSON	
DROM20210062	01/05/2021	WALDRIP.MATTHEW J	12/14/2020	12/16/2020	STAFF PER DIEM	146.32
					STAFF TRANSPORTATION	970.71
					ARLINGTON VA TO WASHINGTON DC , SALT LAKE CITY, WASHINGTON DC AND RETURN	
DROM20210064	01/05/2021	ALBRECHT.SCOTT MARK	12/01/2020	12/01/2020	STAFF TRANSPORTATION	105.80
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210065	01/04/2021	ANDERSON.MATTHEW K	12/10/2020	12/10/2020	STAFF TRANSPORTATION	59.80
					OGDEN TO PLYMOUTH AND RETURN	
DROM20210066	01/04/2021	ANDERSON.MATTHEW K	12/18/2020	12/18/2020	STAFF TRANSPORTATION	43.70
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210067	01/04/2021	ANDERSON.MATTHEW K	12/17/2020	12/17/2020	STAFF TRANSPORTATION	68.43
					LOGAN TO SALT LAKE CITY TO OGDEN	
DROM20210068	01/04/2021	ALBRECHT.SCOTT MARK	12/02/2020	12/02/2020	STAFF TRANSPORTATION	98.90
					MINERSVILLE TO BRYCE AND RETURN	
DROM20210069	01/05/2021	ALBRECHT.SCOTT MARK	12/03/2020	12/03/2020	STAFF TRANSPORTATION	105.80
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210070	01/05/2021	ALBRECHT.SCOTT MARK	12/10/2020	12/10/2020	STAFF PER DIEM	17.51
					STAFF TRANSPORTATION	185.15
					MINERSVILLE TO MOUNT PLEASANT AND RETURN	
DROM20210071	01/04/2021	ALBRECHT.SCOTT MARK	12/16/2020	12/16/2020	STAFF TRANSPORTATION	46.00
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210072	01/05/2021	ALBRECHT.SCOTT MARK	12/21/2020	12/21/2020	STAFF TRANSPORTATION	105.80
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210074	01/05/2021	GARDINER.ADAM S	12/01/2020	12/03/2020	STAFF INCIDENTALS	50.54
					STAFF PER DIEM	371.65
					STAFF TRANSPORTATION	840.87
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DROM20210075	01/14/2021	GARDINER.ADAM S	11/04/2020	11/06/2020	STAFF INCIDENTALS	18.84
					STAFF PER DIEM	169.35
					STAFF TRANSPORTATION	385.25
					SALT LAKE CITY TO CEDAR CITY AND RETURN	
DROM20210076	01/04/2021	GARDINER.ADAM S	12/09/2020	12/09/2020	STAFF TRANSPORTATION	15.76
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210077	01/04/2021	GARDINER.ADAM S	12/10/2020	12/10/2020	STAFF PER DIEM	26.21
					STAFF TRANSPORTATION	60.84
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20210078	01/04/2021	GARDINER.ADAM S	12/11/2020	12/21/2020	STAFF TRANSPORTATION	30.13
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210079	01/26/2021	ADVANCED AVIATION TEAM	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	28.615.70
					AIRFARE FOR SEN ROMNEY WASHINGTON DC TO SALT LAKE CITY	
DROM20210080	01/14/2021	ALBRECHT.SCOTT MARK	01/04/2021	01/04/2021	STAFF TRANSPORTATION	41.44
					MINERSVILLE TO PAROWAN AND RETURN	
DROM20210081	01/14/2021	ALBRECHT.SCOTT MARK	01/05/2021	01/05/2021	STAFF TRANSPORTATION	21.28
					MINERSVILLE TO BEAVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20210082	01/14/2021	ALBRECHT.SCOTT MARK	01/06/2021	01/06/2021	STAFF PER DIEM	7.68
					STAFF TRANSPORTATION	88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210083	01/14/2021	ALBRECHT.SCOTT MARK	01/07/2021	01/07/2021	STAFF PER DIEM	12.16
					STAFF TRANSPORTATION	103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210087	01/19/2021	ANDERSON.MATTHEW K	01/12/2021	01/12/2021	STAFF TRANSPORTATION	26.88
					OGDEN TO LOGAN TO LOGAN	
DROM20210088	01/19/2021	ANDERSON.MATTHEW K	01/13/2021	01/13/2021	STAFF TRANSPORTATION	53.76
					OGDEN TO LOGAN AND RETURN	
DROM20210089	01/19/2021	CROZIER.CLAY W	12/01/2020	12/01/2020	STAFF TRANSPORTATION	112.70
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20210090	01/19/2021	CROZIER.CLAY W	12/18/2020	12/18/2020	STAFF TRANSPORTATION	64.95
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210091	02/03/2021	TANNER.KYLIE M	12/11/2020	01/06/2021	STAFF TRANSPORTATION	382.54
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210092	02/03/2021	WALDRIP.MATTHEW J	01/03/2021	01/07/2021	STAFF INCIDENTALS	52.87
					STAFF PER DIEM	427.50
					STAFF TRANSPORTATION	1.143.59
					WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210093	02/10/2021	CROZIER.CLAY W	01/05/2021	01/05/2021	STAFF TRANSPORTATION	109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20210094	02/02/2021	CROZIER.CLAY W	01/08/2021	01/08/2021	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	61.04
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210095	02/03/2021	CROZIER.CLAY W	01/11/2021	01/13/2021	STAFF PER DIEM	24.72
					STAFF TRANSPORTATION	117.61
					SPANISH FORK TO VERNAL, DUCHESNE AND RETURN	
DROM20210096	02/03/2021	CROZIER.CLAY W	01/19/2021	01/21/2021	STAFF INCIDENTALS	21.94
					STAFF PER DIEM	301.73
					SPANISH FORK TO PRICE, MOAB AND RETURN	
DROM20210097	02/02/2021	CROZIER.CLAY W	01/22/2021	01/22/2021	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	59.36
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210098	02/02/2021	CROZIER.CLAY W	01/28/2021	01/28/2021	STAFF TRANSPORTATION	76.72
					SPANISH FORK TO PRICE AND RETURN	
DROM20210100	02/04/2021	BERG.KELSEY	12/04/2020	01/24/2021	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	190.81
					STAFF TRANSPORTATION	4.927.84
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210105	02/24/2021	GARDINER.ADAM S	01/24/2021	01/28/2021	STAFF INCIDENTALS	77.16
					STAFF PER DIEM	660.17
					STAFF TRANSPORTATION	916.91
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DROM20210106	02/24/2021	GARDINER.ADAM S	01/18/2021	01/22/2021	STAFF INCIDENTALS	21.94
					STAFF PER DIEM	347.09
					STAFF TRANSPORTATION	370.15
					SALT LAKE CITY TO MOAB AND RETURN	
DROM20210107	02/17/2021	GARDINER.ADAM S	01/03/2021	01/05/2021	STAFF INCIDENTALS	23.66
					STAFF PER DIEM	215.92
					STAFF TRANSPORTATION	214.48
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20210108	02/19/2021	BERG.KELSEY	01/29/2021	02/08/2021	STAFF PER DIEM	43.01
					STAFF TRANSPORTATION	2.491.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210109	02/17/2021	ALBRECHT.SCOTT MARK	02/01/2021	02/01/2021	STAFF TRANSPORTATION	88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210111	02/17/2021	ALBRECHT.SCOTT MARK	01/12/2021	01/12/2021	STAFF TRANSPORTATION	103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20210112	02/17/2021	ALBRECHT.SCOTT MARK	01/21/2021	01/21/2021	STAFF TRANSPORTATION MINERSVILLE TO BEAVER AND RETURN	21.28
DROM20210113	02/17/2021	ALBRECHT.SCOTT MARK	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	7.00 256.92
DROM20210114	02/17/2021	ALBRECHT.SCOTT MARK	01/26/2021	01/26/2021	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	103.04
DROM20210115	02/17/2021	ALBRECHT.SCOTT MARK	01/28/2021	01/28/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	11.00 103.04
DROM20210116	02/17/2021	ALBRECHT.SCOTT MARK	01/29/2021	01/29/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	12.14 44.80
DROM20210117	02/17/2021	ALBRECHT.SCOTT MARK	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	6.70 44.80
DROM20210118	02/17/2021	ALBRECHT.SCOTT MARK	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	14.85 103.04
DROM20210119	02/17/2021	ALBRECHT.SCOTT MARK	02/04/2021	02/04/2021	STAFF TRANSPORTATION MINERSVILLE TO MANTI AND RETURN	140.00
DROM20210120	02/17/2021	ALBRECHT.SCOTT MARK	02/08/2021	02/08/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	12.59 88.48
DROM20210121	02/17/2021	ALBRECHT.SCOTT MARK	02/09/2021	02/09/2021	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	103.04
DROM20210122	02/17/2021	ALBRECHT.SCOTT MARK	02/10/2021	02/10/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB AND RETURN	14.38 146.72
DROM20210123	02/17/2021	ALBRECHT.SCOTT MARK	02/11/2021	02/11/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE, RICHFIELD AND RETURN	19.80 191.52
DROM20210124	02/22/2021	TOLBERT.MAURICE A	12/06/2020	12/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	136.80 1.203.76 1.781.12
DROM20210125	02/22/2021	ANDERSON.MATTHEW K	02/17/2021	02/17/2021	STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	133.28
DROM20210128	03/05/2021	ANDERSON.MATTHEW K	02/23/2021	02/23/2021	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.44
DROM20210130	03/08/2021	ALBRECHT.SCOTT MARK	02/17/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB, SANTA CLARA AND RETURN	19.68 174.72
DROM20210131	03/08/2021	ALBRECHT.SCOTT MARK	02/23/2021	02/23/2021	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	103.04
DROM20210132	03/08/2021	ALBRECHT.SCOTT MARK	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	11.08 103.04
DROM20210133	03/05/2021	ALBRECHT.SCOTT MARK	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	19.30 44.80
DROM20210134	03/08/2021	CROZIER.CLAY W	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	6.99 109.76
DROM20210135	03/08/2021	CROZIER.CLAY W	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO VERNAL AND RETURN	12.02 146.20 51.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROM20210136	03/05/2021	CROZIER.CLAY W	02/12/2021	02/12/2021	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.04
DROM20210137	03/05/2021	CROZIER.CLAY W	02/24/2021	02/24/2021	STAFF TRANSPORTATION SPANISH FORK TO OREM AND RETURN	20.78
DROM20210138	03/05/2021	CROZIER.CLAY W	02/25/2021	02/25/2021	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	76.72
DROM20210140	03/05/2021	ANDERSON.MATTHEW K	03/01/2021	03/01/2021	STAFF TRANSPORTATION OGDEN TO ROY TO LOGAN	27.44
DROM20210141	03/05/2021	ANDERSON.MATTHEW K	03/02/2021	03/02/2021	STAFF TRANSPORTATION LOGAN TO FARMINGTON AND RETURN	72.80
DROM20210143	03/09/2021	ANDERSON.MATTHEW K	03/03/2021	03/03/2021	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY TO LOGAN	27.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**66,132.24**
CV202102857	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DROM20210075	01/14/2021	GARDINER.ADAM S	11/04/2020	11/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DROM20210100	02/04/2021	BERG.KELSEY	12/04/2020	01/24/2021	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DROM20210129	03/09/2021	ALBRECHT.SCOTT MARK	01/28/2021	01/29/2021	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
					OTHER CONTRACTUAL SERVICES	**271.90**
CV202102464	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	349.93
DROM20210006	10/28/2020	BARKLEY.CHRISTOPHER J	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	30.69
DROM20210017	11/13/2020	GARDINER.ADAM S	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.50
					ACQUISITION OF ASSETS	**421.12**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.257.118.19
					NET PAYROLL EXPENSES	**1,257,118.19**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,066.66	-5,066.66
ORGANIZATION TOTALS	$55,300.00	-$5,066.66	-$5,066.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$50,233.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TONKS. NATALIE D			INTERN FROM JAN. 15	2.533.33
		EDWARDS. SAMANTHA I			INTERN FROM JAN. 15	2.533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	5.066.66
					NET PAYROLL EXPENSES	**5,066.66**

B-1245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,566,953.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,821,459.39
Travel and Transportation of Persons		0.00	-113,540.33
Rent, Communications and Utilities		0.00	-108,866.70
Other Contractual Services		0.00	-12,581.80
Supplies and Materials		0.00	-76,990.63
Acquisition of Assets		0.00	-77,360.95
ORGANIZATION TOTALS	$2,613,545.00	$0.00	-$2,210,799.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$402,745.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,500.00
ORGANIZATION TOTALS	$34,500.00	$0.00	-$34,500.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

B-1247

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-1,264.20	-41,747.21
Rent, Communications and Utilities		-4,488.65	-47,615.40
Printing and Reproduction		0.00	-321.93
Other Contractual Services		-51.90	-10,079.78
Supplies and Materials		-2,874.94	-42,111.91
Acquisition of Assets		-7,213.31	-18,181.65
ORGANIZATION TOTALS	$3,568,521.00	-$15,893.00	-$3,047,030.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$521,490.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROS20200328	10/02/2020	SELLERS.SARA H	09/08/2020	09/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.90
DROS20200331	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	373.10
DROS20200332	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	373.10
DROS20200333	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	373.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,264.20**
CV202100389	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202100442	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	20.00
DROS20200345	10/21/2020	PERKINS COIE LLP	09/10/2020	09/10/2020	OTHER MISCELLANEOUS SERVICES	30.00
					OTHER CONTRACTUAL SERVICES	**51.90**
CV202100406	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
DROS20200338	10/13/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.95
DROS20200339	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.90
DROS20200341	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.95
DROS20200348	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.52
DROS20200349	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.16
DROS20200350	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	747.48
DROS20200351	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.245.80
DROS20200352	12/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
DROS20200353	12/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
					ACQUISITION OF ASSETS	**7,213.31**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,154.64
ORGANIZATION TOTALS	$55,300.00	$0.00	-$16,154.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,596,368.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,585.66	-1,473,585.66
Travel and Transportation of Persons		-14,481.30	-14,481.30
Rent, Communications and Utilities		-8,685.60	-8,685.60
Other Contractual Services		-4,404.40	-4,404.40
Supplies and Materials		-10,310.30	-10,310.30
Acquisition of Assets		-104.98	-104.98
ORGANIZATION TOTALS	$3,618,098.00	-$1,511,572.24	-$1,511,572.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,106,525.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONOUGH. BRYN			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	60.000.00
		COHEN. DARA RACHEL			CHIEF OF STAFF	82.500.00
		FOSSUM. JOHN D			ADMINISTRATIVE DIRECTOR	67.500.00
		THOMPSON. MEGAN L			SENIOR POLICY ADVISOR	53.749.93
		PINKERTON. AGNIESZKA M			CASEWORK DIRECTOR	32.499.96
		ARAUJO. NELSON			STATE DIRECTOR	68.749.93
		SILVA. JORGE			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS ADVISOR	67.500.00
		RENTERIA. ALEJANDRO			POLICY ADVISOR	41.250.00
		WILLIAMS. JERMAREON A			REGIONAL REPRESENTATIVE & SMALL BUSINESS MANAGER	28.750.46
		TAYLOR. RYAN T			LEGISLATIVE AIDE	30.000.00
		DELGADO ALVAREZ. TOMAS A			LEGISLATIVE ASSISTANT FROM MAR. 8	4.472.21
		RUIZ. DANNY A			LEGISLATIVE CORRESPONDENT	21.249.96
		ANDERSON. AUSTON JAMES			STAFF / PRESS ASSISTANT TO FEB. 4	15.532.45
		ECHETO. NICOLE M			DIRECTOR OF SCHEDULING	45.000.00
		DUBLER. GRANT C			LEGISLATIVE DIRECTOR	68.749.93
		ZORAQI. OLGA			LEGISLATIVE ASSISTANT	38.499.96
		RIDDLE. KELLY M			POLICY ADVISOR	41.250.00
		WALTON. ILSE T			PRESS SECRETARY	28.749.96
		HERRERA. ERIKA D			OUTREACH DIRECTOR FROM DEC. 9	17.422.19
		SANDOVAL-MORENO. ISAIAH A			RESEARCH ASSISTANT	27.499.93
		MARTINEZ. ALEXANDRA R			STATE SCHEDULER & REGIONAL REPRESENTATIVE	28.749.96
		SELLERS. SARA H			DC SCHEDULER & PRESS ASSISTANT	24.999.96
		BREWER LACHAPELLE. TRAVIS A			REGIONAL REPRESENTATIVE & SOUTHERN NEVADA RURAL OUTREACH COORDINATOR TO MAR. 5	24.791.66
		HUDSON. DANE JOSEPH			SPECIAL PROJECTS AND GRANTS COORDINATOR	45.000.00
		HELTON. NATHANIEL J			REGIONAL REPRESENTATIVE	24.999.96
		CARRILLO. LOUIS S			STAFF ASSISTANT	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BUSH. JOSEPH A			DEPUTY PRESS SECRETARY / SPEECH WRITER	24.999.96
		LALONE. APRIL J			REGIONAL REPRESENTATIVE	27.499.93
		TEUTLE-LOPEZ. NANCY G			LEGISLATIVE CORRESPONDENT	22.500.00
		VARGAS. BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	28.749.96
		DE BIANCHI. ALEXANDRINE			SENIOR LEGISLATIVE ASSISTANT	48.750.00
		MURDOCK. TAYLOR N			OFFICE ASSISTANT	19.125.00
		GONZALEZ. LEILANI N			LEGISLATIVE CORRESPONDENT & MAIL MANAGER	25.999.93
		LEVITT. MCKENNA E			STAFF ASSISTANT FROM NOV. 9	15.849.84
		MCGINNITY-WAKE. AUGUST R			DIGITAL DIRECTOR	24.999.96
		LANDE-ROSE. EMILY E.W.			NORTHERN NEVADA DIRECTOR	45.000.00
		BLEIBERG. DANIEL			LEGISLATIVE ASSISTANT	38.499.96
		DAVE. DEVAKI J			REGIONAL REPRESENTATIVE	27.499.93
		STEPHENS. CLARET N			REGIONAL REPRESENTATIVE	27.799.93
		BOIRE. DAVID LEE			REGIONAL REPRESENTATIVE	24.999.96
		CROMER. BRANDON KEITH			OFFICE ASSISTANT TO OCT. 23	2.555.54
		SCHNEIDER. KATHERINE TREVAS			DEPUTY COMMUNICATIONS DIRECTOR	34.999.93
		JARAMILLO. MAHALIA P			STAFF ASSISTANT FROM NOV. 16	15.599.95
		JIMENEZ. EDITH YAEL			STAFF ASSISTANT FROM FEB. 16	4.999.98
		JONES. CHRISTIAN X			DEPUTY REGIONAL REPRESENTATIVE FROM MAR. 22	1.187.49
DROS20210002	10/08/2020	CITIBANK - TRAVEL CBA CARD	10/04/2020	10/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10
DROS20210007	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210008	10/22/2020	ECHETO.NICOLE M	10/04/2020	10/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.34
DROS20210014	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS	548.10
DROS20210015	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10
DROS20210021	11/09/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	STAFF TRANSPORTATION AIRFARE FOR N ECHETO RENO TO WASHINGTON DC	183.60
DROS20210022	11/16/2020	ECHETO.NICOLE M	10/27/2020	11/08/2020	STAFF INCIDENTALS	98.48
					STAFF PER DIEM	777.41
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	378.39
DROS20210023	11/13/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210028	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10
DROS20210029	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210039	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	414.10
DROS20210040	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10
DROS20210048	01/06/2021	ECHETO.NICOLE M	12/11/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.01
DROS20210049	01/06/2021	SELLERS.SARA H	11/09/2020	12/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.85
DROS20210050	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210051	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10
DROS20210059	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210060	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	548.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20210061	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	548.10
DROS20210062	01/22/2021	ECHETO.NICOLE M	01/01/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.32
DROS20210064	01/25/2021	ROSEN.JACKLYN S	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS	40.85
DROS20210065	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	346.98
DROS20210066	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	552.41
DROS20210067	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	552.41
DROS20210068	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	215.40
DROS20210073	02/02/2021	MURDOCK.TAYLOR N	01/11/2021	01/29/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.66
DROS20210076	02/05/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	215.40
DROS20210078	02/11/2021	SELLERS.SARA H	01/05/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.24
DROS20210082	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	552.41
DROS20210086	03/03/2021	ECHETO.NICOLE M	01/22/2021	02/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DROS20210087	03/03/2021	MURDOCK.TAYLOR N	02/16/2021	02/28/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.17
DROS20210089	03/04/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	215.40
DROS20210090	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	552.41
DROS20210091	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	215.40
DROS20210092	03/05/2021	SELLERS.SARA H	02/22/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36
DROS20210099	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	189.40
DROS20210100	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	189.40
DROS20210103	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	189.40
DROS20210107	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	189.40
DROS20210113	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	301.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**14,481.30**
CV202101974	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	140.00
CV202103237	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202104133	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	90.00
DROS20210004	10/13/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3.920.00
DROS20210077	02/08/2021	PERKINS COIE LLP	12/08/2020	12/08/2020	OTHER MISCELLANEOUS SERVICES	90.40
DROS20210110	03/26/2021	PERKINS COIE LLP	02/12/2021	02/12/2021	OTHER MISCELLANEOUS SERVICES	64.00
					OTHER CONTRACTUAL SERVICES	**4,404.40**
DROS20210105	03/22/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DROS20210106	03/24/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
					ACQUISITION OF ASSETS	**104.98**
					OTHER PERSONNEL COMPENSATION	104.57
					PERSONNEL COMP. FULL-TIME PERMANENT	1.473.481.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,473,585.66

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,995.92	-24,995.92
ORGANIZATION TOTALS	$55,300.00	-$24,995.92	-$24,995.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$30,304.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PASIA. LORENZO GABRIEL B			INTERN TO DEC. 18	2.861.29
		LEON-RODRIGUEZ. STEPHANIE M			INTERN TO DEC. 18	3.379.99
		PRIDE. PAULINA L			INTERN TO DEC. 18	4.224.99
		TAYLOR. HOPE S			INTERN FROM JAN. 14	3.336.66
		BOSTON. REGINA M			INTERN FROM JAN. 14	3.336.66
		DUNN. SAMANTHA S			INTERN FROM JAN. 14	3.003.00
		IBARRA. MARYSOL J			PRESS INTERN FROM FEB. 5	4.853.33
					PERSONNEL COMP. FULL-TIME PERMANENT	24.995.92
					NET PAYROLL EXPENSES	**24,995.92**

B-1254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,293,991.33
Travel and Transportation of Persons		0.00	-442,278.56
Rent, Communications and Utilities		0.00	-66,391.96
Other Contractual Services		0.00	-3,371.50
Supplies and Materials		0.00	-47,692.11
Acquisition of Assets		0.00	-953.25
ORGANIZATION TOTALS	$3,444,404.00	$0.00	-$2,854,678.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$589,725.29**

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

B-1255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,899.04
ORGANIZATION TOTALS	$46,000.00	$0.00	-$33,899.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,100.96**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-13,921.01	-398,415.54
Rent, Communications and Utilities		-4,316.23	-121,196.69
Other Contractual Services		-1.90	-1,337.66
Supplies and Materials		-6,060.21	-26,205.17
Acquisition of Assets		0.00	-606.50
ORGANIZATION TOTALS	$3,543,866.00	-$24,299.35	-$2,877,474.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$666,391.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD202110186	03/29/2021	CAPITAL CITY AIR CARRIER INC	03/25/2020	03/26/2020	SENATOR'S TRANSPORTATION	-1.561.30
DROU20200681	10/06/2020	CAPITAL CITY AIR CARRIER INC	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.570.02
DROU20200682	10/06/2020	CAPITAL CITY AIR CARRIER INC	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.570.02
DROU20200683	10/07/2020	ROUNDS.M MICHAEL	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	578.48
DROU20200684	10/07/2020	ROUNDS.M MICHAEL	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION EDEN PRAIRIE MN TO MINNEAPOLIS MN TO WASHINGTON DC	287.24
DROU20200685	10/07/2020	ROUNDS.M MICHAEL	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	558.48
DROU20200686	10/07/2020	ROUNDS.M MICHAEL	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	558.48
DROU20200693	10/14/2020	BLISS.JOSEPH B	09/16/2020	10/07/2020	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	744.46
DROU20200695	10/15/2020	ROLLINS.JUSTIN L	08/13/2020	08/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, RAPID CITY AND RETURN	213.44 1.035.71
DROU20200696	10/19/2020	SELCHERT.JAMES STEVEN	09/26/2020	09/26/2020	STAFF TRANSPORTATION RAPID CITY TO IRENE, HUDSON, ARLINGTON AND RETURN	514.63
DROU20200700	10/30/2020	OLSON.KIMBERLY J	08/20/2020	08/20/2020	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20200701	11/02/2020	OLSON.KIMBERLY J	09/09/2020	09/09/2020	STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	189.75
DROU20200702	11/04/2020	CAPITAL CITY AIR CARRIER INC	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	842.16
DROU20200727	12/02/2020	OLSON.KIMBERLY J	07/10/2020	07/11/2020	STAFF INCIDENTALS	20.39
					STAFF PER DIEM	243.92
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	273.13
DROU20200728	12/02/2020	OLSON.KIMBERLY J	08/18/2020	08/18/2020	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION PIERRE TO MADISON AND RETURN	230.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,921.01**
CV202100390	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	**1.90**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,980.36
ORGANIZATION TOTALS	$55,300.00	$0.00	-$43,980.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,571,758.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,153,503.97	-1,153,503.97
Travel and Transportation of Persons		-199,463.14	-199,463.14
Rent, Communications and Utilities		-18,799.35	-18,799.35
Other Contractual Services		-527.40	-527.40
Supplies and Materials		-24,349.09	-24,349.09
Acquisition of Assets		-280.37	-280.37
ORGANIZATION TOTALS	$3,593,488.00	-$1,396,923.32	-$1,396,923.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,196,564.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICKMAN. GREGG			LEGISLATIVE DIRECTOR TO OCT. 30	19.249.65
		OLSON. KIMBERLY J			DEPUTY CHIEF OF STAFF	73.624.93
		KRINGS. NATALIE			COMMUNICATIONS DIRECTOR TO FEB. 12	44.242.49
		DOUGLAS. KATHERINE			PRESS SECRETARY TO FEB. 19	31.231.82
		ADELSTEIN. DANIEL J			NATIONAL SECURITY ADVISOR	46.410.00
		PENFIELD. LOGAN C			LEGISLATIVE ASSISTANT/SUBCOMMITTEE STAFF DIRECTOR TO JAN. 22	21.487.99
		BLISS. JOSEPH B			LEGISLATIVE AIDE	29.149.32
		ROLLINS. JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	34.272.00
		KAEMINGK. ADAM L			WEST RIVER DIRECTOR	41.300.00
		JOHNSTON. JOHN M			SPECIAL ADVISOR	65.499.99
		SKJONSBERG. ROBERT T			CHIEF OF STAFF	76.224.96
		NERLAND. JASON M			LEGISLATIVE AIDE TO NOV. 28	7.176.03
		LITTAU. TYLER R			AGRICULTURE SPECIALIST	12.833.32
		BEKAERT. MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	32.375.00
		SOYER. JAMES J.J			SENIOR ADVISOR	26.826.00
		TORDSEN. TYLER L			SOUTHEAST DIRECTOR	41.300.00
		HERMAN. REBECCA JO			FIELD REPRESENTATIVE	25.235.00
		FASHIMPAUR. JORDAN			SCHEDULER TO DEC. 2	9.902.76
		MANSELL. SKYLER S			LEGISLATIVE AIDE	21.253.32
		LEIFERMAN. ANDREW J			ADMINISTRATIVE DIRECTOR TO JAN. 15	28.927.08
		GARNOS. CHESNEY J			COMMUNICATIONS SPECIALIST FROM JAN. 1	10.125.00
		ROTHE. ANDREW C			LEGISLATIVE DIRECTOR TO MAR. 18	58.969.96
		CHASE. KYLE E			DC DEPUTY CHIEF OF STAFF	74.541.61
		PETRASKO. PETER			LEGISLATIVE RESEARCH ANALYST	19.380.00
		WARD. DEZMOND			COMMUNICATIONS DIRECTOR	26.443.32
		MAYER. SARA J			CONSTITUENT SERVICE REPRESENTATIVE	21.665.00
		FOTH. ERIN			OFFICE MANAGER/DEPUTY OF SCHEDULING	26.749.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HEGGE. JENNIE M			CONSTITUENT SERVICE REPRESENTATIVE	19.880.00
		HIEB. JENNIFER ANN			REGIONAL DIRECTOR	32.375.00
		ROYER. SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	21.665.00
		TEDESCHI. FRANK			DEFENSE POLICY ADVISOR	30.746.61
		HAEDER. AMANDA M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE	21.665.00
		JAQUETTE. MICHELLE M			PRESS ASSISTANT FROM MAR. 15	1.888.88
		REAVES. TAYLOR D			LEGISLATIVE ASSISTANT	28.181.98
		SELCHERT. JAMES STEVEN			AGRICULTURE SPECIALIST	23.360.00
		HEIBERGER. CORINNE M			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 15	4.425.65
		DEJONG. ROBERT DEAN			CONSTITUENT SERVICES REPRESENTATIVE	20.499.93
		HEITKAMP. LUCAS W			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 4	6.299.99
		CHAFFETZ. TAYLOR MARIE			DIRECTOR OF SCHEDULING FROM JAN. 1	15.624.96
		BOSSMAN. JACQUELINE J			LEGISLATIVE AIDE FROM MAR. 17 TO MAR. 18	261.11
		REDMOND. AISLING E			LEGISLATIVE CORRESPONDENT FROM MAR. 29	233.33
CD202110185	03/29/2021	CAPITAL CITY AIR CARRIER INC	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION	-2.285.01
DROU20210005	10/07/2020	ROUNDS.M MICHAEL	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN	299.10
DROU20210016	10/19/2020	CHASE.KYLE E	10/04/2020	10/09/2020	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	1.042.70
DROU20210017	10/21/2020	SELCHERT.JAMES STEVEN	10/15/2020	10/15/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DROU20210021	10/27/2020	CHASE.KYLE E	10/19/2020	10/22/2020	STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	902.91
DROU20210027	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/20/2020	10/22/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON ABERDEEN TO WASHINGTON DC AND RETURN	706.70
DROU20210028	11/04/2020	CAPITAL CITY AIR CARRIER INC	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	6.711.01
DROU20210029	11/04/2020	CAPITAL CITY AIR CARRIER INC	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	6.711.01
DROU20210048	11/10/2020	PENFIELD.LOGAN C	10/20/2020	11/08/2020	STAFF INCIDENTALS	24.14
					STAFF PER DIEM	117.19
					STAFF TRANSPORTATION WASHINGTON DC TO CRESBARD, RAPID CITY, CRESBARD AND RETURN	345.00
DROU20210051	11/16/2020	CHASE.KYLE E	11/04/2020	11/09/2020	STAFF INCIDENTALS	17.79
					STAFF PER DIEM	176.33
					STAFF TRANSPORTATION PIERRE TO WASHINGTON DC, BOISE ID AND RETURN	867.59
DROU20210055	11/17/2020	SELCHERT.JAMES STEVEN	11/10/2020	11/10/2020	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	98.90
DROU20210056	11/17/2020	SELCHERT.JAMES STEVEN	11/12/2020	11/12/2020	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	52.90
DROU20210064	11/19/2020	MAYER.SARA J	11/09/2020	11/13/2020	STAFF INCIDENTALS	65.20
					STAFF PER DIEM	646.83
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	468.27
DROU20210065	11/19/2020	CAPITAL CITY AIR CARRIER INC	11/06/2020	11/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	1.750.55
DROU20210066	11/19/2020	CAPITAL CITY AIR CARRIER INC	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210069	12/02/2020	OLSON.KIMBERLY J	11/14/2020	11/18/2020	STAFF INCIDENTALS	65.20
					STAFF PER DIEM	687.00
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	952.86
DROU20210070	12/02/2020	HERMAN.REBECCA JO	11/27/2020	11/27/2020	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	161.00
DROU20210073	12/18/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	12/03/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	654.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20210075	12/02/2020	OLSON.KIMBERLY J	10/21/2020	10/22/2020	STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	49.64
DROU20210077	12/03/2020	MAYER.SARA J	11/16/2020	11/19/2020	STAFF INCIDENTALS	48.90
					STAFF PER DIEM	485.23
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	588.60
DROU20210078	12/09/2020	SELCHERT.JAMES STEVEN	11/27/2020	11/29/2020	STAFF TRANSPORTATION RAPID CITY TO VERMILLION AND RETURN	466.90
DROU20210081	12/04/2020	CAPITAL CITY AIR CARRIER INC	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210082	12/04/2020	CAPITAL CITY AIR CARRIER INC	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.650.01
DROU20210083	12/03/2020	CAPITAL CITY AIR CARRIER INC	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210084	12/03/2020	ROUNDS.M MICHAEL	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION EDEN PRAIRIE MN TO MINNEAPOLIS MN TO WASHINGTON DC	289.10
DROU20210085	12/03/2020	ROUNDS.M MICHAEL	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	588.20
DROU20210086	12/03/2020	ROUNDS.M MICHAEL	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN	319.10
DROU20210089	12/07/2020	LEIFERMAN.ANDREW J	11/30/2020	12/03/2020	STAFF INCIDENTALS	39.12
					STAFF PER DIEM	491.59
					STAFF TRANSPORTATION TEMPE AZ TO WASHINGTON DC AND RETURN	747.58
DROU20210097	12/10/2020	OLSON.KIMBERLY J	11/30/2020	12/03/2020	STAFF INCIDENTALS	48.90
					STAFF PER DIEM	446.00
					STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	20.24
DROU20210107	12/21/2020	WARD.DEZMOND	11/30/2020	12/03/2020	STAFF PER DIEM	161.59
					STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	654.20
DROU20210108	12/21/2020	CAPITAL CITY AIR CARRIER INC	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210116	12/21/2020	FOTH.ERIN	11/30/2020	12/11/2020	STAFF INCIDENTALS	163.00
					STAFF PER DIEM	1.346.05
					STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	866.81
DROU20210118	12/21/2020	CAPITAL CITY AIR CARRIER INC	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210119	12/21/2020	CAPITAL CITY AIR CARRIER INC	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210123	01/05/2021	CAPITAL CITY AIR CARRIER INC	12/17/2020	12/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	6.711.01
DROU20210124	01/04/2021	SELCHERT.JAMES STEVEN	12/18/2020	12/18/2020	STAFF TRANSPORTATION RAPID CITY TO ELM SPRINGS AND RETURN	60.95
DROU20210125	01/04/2021	SELCHERT.JAMES STEVEN	12/29/2020	12/29/2020	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	65.55
DROU20210131	01/07/2021	LEIFERMAN.ANDREW J	12/21/2020	01/04/2021	STAFF TRANSPORTATION TEMPE AZ TO PHOENIX AZ, PIERRE, PHOENIX AZ AND RETURN	877.70
DROU20210133	01/13/2021	KAEMINGK.ADAM L	01/02/2021	01/07/2021	STAFF INCIDENTALS	92.70
					STAFF PER DIEM	694.98
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	604.25
DROU20210134	01/13/2021	TORDSEN.TYLER L	01/02/2021	01/07/2021	STAFF PER DIEM	145.47
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	621.93
DROU20210135	01/13/2021	SELCHERT.JAMES STEVEN	01/01/2021	01/01/2021	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	138.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20210136	01/12/2021	SELCHERT.JAMES STEVEN	01/06/2021	01/06/2021	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.72
DROU20210137	01/21/2021	JOHNSTON.JOHN M	11/18/2020	12/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	154.00
DROU20210138	01/26/2021	JOHNSTON.JOHN M	01/07/2021	01/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	465.40
DROU20210139	01/13/2021	CAPITAL CITY AIR CARRIER INC	12/17/2020	12/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE AND RETURN	503.33
DROU20210140	01/13/2021	CHARTER FIRST	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE, EDEN PRAIRIE MN AND RETURN	6.159.75
DROU20210142	01/14/2021	CHARTER FIRST	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, M JOHNSTON SIOUX FALLS TO EDEN PRAIRIE MN, PIERRE AND RETURN	3.079.88 3.079.87
DROU20210150	01/15/2021	CAPITAL CITY AIR CARRIER INC	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, MINNIEAPOLIS MN, EDEN PRAIRIE AND RETURN	6.522.79
DROU20210151	01/15/2021	CAPITAL CITY AIR CARRIER INC	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.570.02
DROU20210152	01/19/2021	BEKAERT.MICHAEL W	01/13/2021	01/13/2021	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	214.70
DROU20210153	01/19/2021	HERMAN.REBECCA JO	01/13/2021	01/13/2021	STAFF TRANSPORTATION RUTLAND TO BROOKINGS, DELL RAPIDS TO SIOUX FALLS	54.88
DROU20210154	01/19/2021	ROUNDS.M MICHAEL	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	497.10
DROU20210155	01/19/2021	ROUNDS.M MICHAEL	12/03/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	588.20
DROU20210156	01/19/2021	ROUNDS.M MICHAEL	12/17/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	588.20
DROU20210157	01/19/2021	ROUNDS.M MICHAEL	01/03/2021	01/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	1.435.50
DROU20210158	01/19/2021	ROUNDS.M MICHAEL	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	511.40
DROU20210159	01/21/2021	DEJONG.ROBERT DEAN	01/13/2021	01/13/2021	STAFF TRANSPORTATION BROOKINGS TO PIERRE AND RETURN	212.80
DROU20210160	01/21/2021	HERMAN.REBECCA JO	01/14/2021	01/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	10.28 187.38 154.00
DROU20210171	01/26/2021	HERMAN.REBECCA JO	01/20/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	20.56 254.56 254.24
DROU20210172	01/26/2021	OLSON.KIMBERLY J	01/02/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	92.70 993.00 902.43
DROU20210173	01/26/2021	ROUNDS.M MICHAEL	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	293.40
DROU20210174	01/26/2021	ROUNDS.M MICHAEL	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	323.40
DROU20210177	01/26/2021	SELCHERT.JAMES STEVEN	01/20/2021	01/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	8.78 75.32 192.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20210179	01/28/2021	SELCHERT.JAMES STEVEN	01/22/2021	01/24/2021	STAFF TRANSPORTATION RAPID CITY TO BERESFORD, HUDSON, ELK POINT, BERESFORD, WOONSOCKET AND RETURN	493.92
DROU20210187	02/01/2021	CAPITAL CITY AIR CARRIER INC	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	2.908.25
DROU20210188	02/01/2021	CAPITAL CITY AIR CARRIER INC	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	5.187.02
DROU20210189	02/01/2021	CAPITAL CITY AIR CARRIER INC	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.577.02
DROU20210190	02/01/2021	CAPITAL CITY AIR CARRIER INC	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.577.02
DROU20210191	02/04/2021	OLSON.KIMBERLY J	01/02/2021	01/07/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	616.00
DROU20210195	02/04/2021	HERMAN.REBECCA JO	01/28/2021	02/01/2021	STAFF INCIDENTALS	47.24
					STAFF PER DIEM	665.87
					STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	425.60
DROU20210199	02/10/2021	HERMAN.REBECCA JO	02/03/2021	02/04/2021	STAFF INCIDENTALS	10.28
					STAFF PER DIEM	130.12
					STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	222.54
DROU20210203	02/10/2021	HIEB.JENNIFER ANN	01/02/2021	01/07/2021	STAFF INCIDENTALS	92.70
					STAFF PER DIEM	690.08
					STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	703.46
DROU20210205	02/10/2021	ROUNDS.M MICHAEL	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	289.10
DROU20210206	02/10/2021	ROUNDS.M MICHAEL	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	299.10
DROU20210207	02/10/2021	ROUNDS.M MICHAEL	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	293.40
DROU20210208	02/10/2021	SELCHERT.JAMES STEVEN	01/30/2021	01/30/2021	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	210.56
DROU20210209	02/09/2021	SELCHERT.JAMES STEVEN	02/01/2021	02/01/2021	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	61.60
DROU20210210	02/10/2021	CAPITAL CITY AIR CARRIER INC	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.577.02
DROU20210211	02/10/2021	CAPITAL CITY AIR CARRIER INC	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.577.02
DROU20210212	02/10/2021	FOTH.ERIN	01/22/2021	02/08/2021	STAFF PER DIEM	26.07
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	662.80
DROU20210214	02/10/2021	BEKAERT.MICHAEL W	02/04/2021	02/05/2021	STAFF INCIDENTALS	10.46
					STAFF PER DIEM	134.00
					STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	214.70
DROU20210222	02/16/2021	WARD.DEZMOND	01/22/2021	01/25/2021	STAFF INCIDENTALS	24.00
					STAFF PER DIEM	439.99
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	625.80
DROU20210223	02/19/2021	HERMAN.REBECCA JO	02/12/2021	02/13/2021	STAFF INCIDENTALS	8.75
					STAFF PER DIEM	159.87
					STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	408.80
DROU20210224	02/22/2021	SELCHERT.JAMES STEVEN	02/15/2021	02/15/2021	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	127.68
DROU20210228	02/18/2021	CAPITAL CITY AIR CARRIER INC	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.577.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20210230	02/19/2021	OLSON.KIMBERLY J	02/08/2021	02/11/2021	STAFF INCIDENTALS	52.02
					STAFF PER DIEM	589.00
					STAFF TRANSPORTATION	902.12
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN	
DROU20210231	02/19/2021	CAPITAL CITY AIR CARRIER INC	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	4.577.02
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210232	02/25/2021	KAEMINGK.ADAM L	02/17/2021	02/18/2021	STAFF INCIDENTALS	7.66
					STAFF PER DIEM	84.49
					STAFF TRANSPORTATION	230.72
					RAPID CITY TO PIERRE AND RETURN	
DROU20210234	02/25/2021	ROUNDS.M MICHAEL	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION	612.50
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210235	02/25/2021	ROUNDS.M MICHAEL	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	281.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210236	02/24/2021	SELCHERT.JAMES STEVEN	02/17/2021	02/18/2021	STAFF INCIDENTALS	7.66
					STAFF PER DIEM	62.99
					RAPID CITY TO PIERRE AND RETURN	
DROU20210238	02/25/2021	TORDSEN.TYLER L	02/17/2021	02/18/2021	STAFF INCIDENTALS	6.04
					STAFF PER DIEM	78.07
					STAFF TRANSPORTATION	268.80
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20210242	03/05/2021	ROUNDS.M MICHAEL	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	313.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210243	03/02/2021	ROUNDS.M MICHAEL	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	303.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210246	03/03/2021	BLISS.JOSEPH B	02/13/2021	02/21/2021	STAFF TRANSPORTATION	759.94
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
DROU20210247	03/04/2021	TORDSEN.TYLER L	02/28/2021	03/01/2021	STAFF INCIDENTALS	8.76
					STAFF PER DIEM	154.33
					STAFF TRANSPORTATION	268.80
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20210252	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION	3.007.31
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20210253	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	4.829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210256	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	4.284.68
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, SIOUX FALLS AND RETURN	
DROU20210259	03/08/2021	CAPITAL CITY AIR CARRIER INC	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	4.829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210261	03/10/2021	SELCHERT.JAMES STEVEN	03/05/2021	03/05/2021	STAFF TRANSPORTATION	541.52
					RAPID CITY TO VOLIN, ELK POINT, WILLOW LAKE, PLATTE AND RETURN	
DROU20210262	03/10/2021	HIEB.JENNIFER ANN	02/17/2021	02/18/2021	STAFF INCIDENTALS	9.46
					STAFF PER DIEM	82.99
					STAFF TRANSPORTATION	179.20
					ABERDEEN TO FORT PIERRE AND RETURN	
DROU20210263	03/09/2021	HIEB.JENNIFER ANN	02/12/2021	02/14/2021	STAFF INCIDENTALS	26.56
					STAFF PER DIEM	254.74
					STAFF TRANSPORTATION	281.12
					ABERDEEN TO RAPID CITY AND RETURN	
DROU20210264	03/09/2021	ROUNDS.M MICHAEL	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION	293.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210274	03/17/2021	HERMAN.REBECCA JO	03/12/2021	03/12/2021	STAFF PER DIEM	28.48
					STAFF TRANSPORTATION	29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210278	03/17/2021	HAEDER.AMANDA M	03/08/2021	03/12/2021	STAFF INCIDENTALS	75.96
					STAFF PER DIEM	712.59
					STAFF TRANSPORTATION	1.270.98
					PIERRE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20210279	03/17/2021	OLSON.KIMBERLY J	03/08/2021	03/12/2021	STAFF PER DIEM	315.00
					STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	1.242.25
DROU20210280	03/17/2021	HERMAN.REBECCA JO	03/11/2021	03/11/2021	STAFF TRANSPORTATION RUTLAND TO VOLGA AND RETURN	23.52
DROU20210281	03/17/2021	HERMAN.REBECCA JO	01/25/2021	01/25/2021	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	29.12
DROU20210284	03/18/2021	CAPITAL CITY AIR CARRIER INC	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.829.43
DROU20210285	03/18/2021	CAPITAL CITY AIR CARRIER INC	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.829.43
DROU20210289	03/22/2021	ROUNDS.M MICHAEL	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	303.40
DROU20210290	03/22/2021	HERMAN.REBECCA JO	03/18/2021	03/18/2021	STAFF PER DIEM	28.59
					STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	211.90
DROU20210291	03/22/2021	CAPITAL CITY AIR CARRIER INC	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS SD, EDEN PRAIRIE MN AND RETURN	2.265.66
DROU20210299	03/26/2021	MAYER.SARA J	03/14/2021	03/18/2021	STAFF INCIDENTALS	71.16
					STAFF PER DIEM	658.17
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	521.15
DROU20210300	03/30/2021	HERMAN.REBECCA JO	03/21/2021	03/25/2021	STAFF INCIDENTALS	62.65
					STAFF PER DIEM	633.48
					STAFF TRANSPORTATION RUTLAND TO WASHINGTON DC AND RETURN	778.52
DROU20210301	03/31/2021	ROUNDS.M MICHAEL	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION PIERRE TO SIOUX FALLS, EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	435.40
DROU20210303	03/31/2021	KAEMINGK.ADAM L	03/21/2021	03/25/2021	STAFF INCIDENTALS	59.20
					STAFF PER DIEM	581.97
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	542.15
DROU20210306	03/31/2021	CAPITAL CITY AIR CARRIER INC	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	2.414.71
DROU20210307	03/31/2021	CAPITAL CITY AIR CARRIER INC	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4.829.43
DROU20210308	03/31/2021	ROUNDS.M MICHAEL	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	776.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**199,463.14**
CV202102858	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202104175	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	2.70
DROU20210148	02/02/2021	GREATER SIOUX FALLS CHAMBER OF COMMERCE	12/16/2020	12/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DROU20210182	02/22/2021	BROOKINGS AREA CHAMBER OF COMMERCE	12/17/2020	12/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
					OTHER CONTRACTUAL SERVICES	**527.40**
DROU20210067	11/30/2020	FOTH,ERIN	10/06/2020	10/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.39
DROU20210122	12/23/2020	HERMAN.REBECCA JO	12/21/2020	12/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.05
DROU20210183	02/04/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	225.93
					ACQUISITION OF ASSETS	**280.37**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.153.503.97
					NET PAYROLL EXPENSES	**1,153,503.97**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,124.96	-10,124.96
ORGANIZATION TOTALS	$55,300.00	-$10,124.96	-$10,124.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,175.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROBERTS. SYDNEY G			INTERN FROM FEB. 1	1.000.00
		HOWARD. JACOB J			INTERN TO DEC. 18	1.299.99
		SISEL. STEPHEN D			INTERN TO OCT. 15	575.00
		WESTERMAN. GENEVIEVE MARY			INTERN TO DEC. 18 AND FROM JAN. 18	3.999.99
		WEIGHTMAN. ERIN E			INTERN TO DEC. 18	1.299.99
		KOENECKE. ARDEN GRACE			INTERN FROM JAN. 4	1.949.99
					PERSONNEL COMP. FULL-TIME PERMANENT	10.124.96
					NET PAYROLL EXPENSES	**10,124.96**

B-1267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,760,987.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,134,318.73
Travel and Transportation of Persons		-1,546.04	-305,247.44
Rent, Communications and Utilities		0.00	-82,183.32
Other Contractual Services		0.00	-4,512.55
Supplies and Materials		0.00	-66,625.83
Acquisition of Assets		-903.25	-75,879.10
ORGANIZATION TOTALS	$4,867,517.00	-$2,449.29	-$4,668,766.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$198,750.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRUB20190248	11/01/2020	HOWD.CHRISTOPHER	09/02/2019	09/04/2019	STAFF INCIDENTALS	27.04
					STAFF PER DIEM	208.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI AND RETURN	
DRUB20190255	12/18/2020	PADRON.LETICIA	06/01/2019	06/30/2019	STAFF TRANSPORTATION	305.08
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20190256	12/21/2020	RHYNE.ANSLEY F	09/20/2019	09/22/2019	STAFF INCIDENTALS	63.00
					STAFF PER DIEM	490.79
					STAFF TRANSPORTATION	452.13
					WASHINGTON DC TO JACKSONVILLE, GAINESVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,546.04**
DRUB20190251	10/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	903.25
					ACQUISITION OF ASSETS	**903.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,155.44
ORGANIZATION TOTALS	$66,200.00	$0.00	-$44,155.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$22,044.56**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33.95	-4,234,011.27
Travel and Transportation of Persons		-4,377.23	-175,506.51
Rent, Communications and Utilities		-10,754.93	-101,388.33
Printing and Reproduction		0.00	-396.58
Other Contractual Services		0.00	-638.80
Supplies and Materials		-6,976.51	-41,945.53
Acquisition of Assets		0.00	-19,198.47
ORGANIZATION TOTALS	$5,021,048.00	-$22,142.62	-$4,573,085.49
UNEXPENDED BALANCE AS OF 03/31/2021			**$447,962.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRUB20200025	10/01/2020	REAMY.LAUREN ANN	10/03/2019	10/04/2019	STAFF INCIDENTALS	15.01
					STAFF PER DIEM	175.63
					STAFF TRANSPORTATION WASHINGTON DC TO MARATHON, MIAMI, ORLANDO, MIAMI AND RETURN	406.12
DRUB20200606	10/01/2020	REID.TODD T	09/23/2020	09/25/2020	STAFF INCIDENTALS	24.72
					STAFF PER DIEM	379.07
					STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, FORT MYERS, TAMPA AND RETURN	327.94
DRUB20200613	10/19/2020	ROTUNDO.LONDON	09/11/2020	09/22/2020	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 9/11 CAPE CORAL; 9/22 PORT CHARLOTTE	46.58
DRUB20200614	10/19/2020	REID.TODD T	09/28/2020	09/30/2020	STAFF INCIDENTALS	40.14
					STAFF PER DIEM	490.69
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE - CONTINUED ON SUBSEQUENT VOUCHER	218.38
DRUB20200615	10/20/2020	REID.TODD T	09/01/2020	09/30/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.15
DRUB20200616	10/19/2020	SANCHEZ.TAYLOR J	09/29/2020	09/29/2020	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DRUB20200617	10/20/2020	QUINONES-HERNANDEZ.JEANNETTE M	03/03/2020	03/04/2020	STAFF INCIDENTALS	16.88
					STAFF PER DIEM	150.96
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	183.18
DRUB20200632	10/29/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	674.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20200633	10/29/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	674.10
DRUB20200635	11/02/2020	HOWD.CHRISTOPHER	07/20/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,377.23**
					PERSONNEL BENEFITS	33.95
					NET PAYROLL EXPENSES	**33.95**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,703.12
ORGANIZATION TOTALS	$80,500.00	$0.00	-$77,703.12
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,059,763.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,964,203.69	-1,964,203.69
Travel and Transportation of Persons		-47,627.01	-47,627.01
Rent, Communications and Utilities		-24,712.95	-24,712.95
Other Contractual Services		-115.32	-115.32
Supplies and Materials		-12,009.98	-12,009.98
Acquisition of Assets		-419.53	-419.53
ORGANIZATION TOTALS	$5,091,436.00	-$2,049,088.48	-$2,049,088.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,042,347.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARROWS. MARY E			REGIONAL DIRECTOR	30.249.96
		AYALA. MERCEDES			SENIOR IMMIGRATION SPECIALIST	27.699.96
		ROBERTS. SAMANTHA			GENERAL COUNSEL	49.149.96
		REAMY. LAUREN ANN			LEGISLATIVE DIRECTOR	82.500.00
		ZAMPELLA. ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	28.200.00
		COOK. ASHLEY E			REGIONAL DIRECTOR	30.750.00
		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	83.700.00
		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	23.499.96
		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
		KINKOFF. RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	25.500.00
		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	46.200.00
		RODRIGUEZ. ANNETTE DENISE			STAFF ASSISTANT	19.999.93
		BENCOSME. YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	26.499.96
		POULOS. BETHANY J			FOREIGN AFFAIRS ADVISOR	37.500.00
		GUARNIERI. NICHOLAS R			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 29	200.00
		ORR. CALEB W			SENIOR POLICY ADVISOR FROM FEB. 3	17.722.21
		RHYNE. ANSLEY F			LEGISLATIVE ASSISTANT TO DEC. 16	24.687.47
		KOSKI. HUNTER			LEGISLATIVE CORRESPONDENT	17.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROTUNDO. LONDON			STAFF ASSISTANT	19.999.93
		SPURLOCK. BRIDGET E			DIRECTOR OF SCHEDULING	37.500.00
		AXELROD. MEGAN A			LEGISLATIVE ASSISTANT FROM JAN. 3	18.333.33
		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
		BOODRY. THOMAS B			LEGISLATIVE AIDE TO JAN. 2	9.711.09
		VARELA. JAIME A			LEGISLATIVE CORRESPONDENT	17.499.96
		ORTIZ. LAURA			HISPANIC MEDIA DIRECTOR	33.999.96
		SANCHEZ. TAYLOR J			REGIONAL DIRECTOR	19.999.93
		NEEDHAM. MICHAEL A			CHIEF OF STAFF	84.729.48
		REDDING. DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR	16.749.96
		HOLLER. DANIEL J SR			DEPUTY CHIEF OF STAFF	82.680.00
		MILLER. ROBERT MS			STAFF ASSISTANT TO FEB. 1	12.906.66
		WHITTEN. MARK D JR			STAFF ASSISTANT	19.200.00
		GRISWOLD. BRIAN C			LEGISLATIVE ASSISTANT TO JAN. 31	33.333.33
		ENGELMAN. AVRAHAM H			LEGISLATIVE ASSISTANT	32.499.96
		HOWD. CHRISTOPHER			SPECIAL ASSISTANT	17.499.96
		IACOVELLA. NICHOLAS J			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 1	36.833.28
		GABEL. JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	24.999.96
		RAMIREZ. MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	21.999.96
		PERRY. KATHERINE C			LEGISLATIVE CORRESPONDENT	19.999.93
		WOOD. SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR	36.249.96
		DIAZ. MARLON M			STAFF ASSISTANT TO FEB. 21	12.083.32
		HITCHCOCK. JAMES			SPEECH WRITER FROM JAN. 1	22.500.00
		WRIGHT. BRIAN WAYNE			STAFF ASSISTANT	15.000.00
		RASINS. RYAN EDWARD			LEGISLATIVE CORRESPONDENT	15.000.00
		SAKRISSON. RACHEL ALIDA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	17.499.96
		DAGER CARLISSO. CESAR ARTURO			STAFF ASSISTANT - DC	15.000.00
		WOGOMAN. RYLEIGH M			STAFF ASSISTANT	16.200.00
		SPINA. LOGAN S			STAFF ASSISTANT	16.200.00
		FISHER. NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE	19.200.00
		SLATTERY. CLARE B			PRESS ASSISTANT	15.000.00
		TOMLINSON. CONNOR W			LEGISLATIVE AIDE	18.333.28
		INGHAM. ANA MARINA K			STAFF ASSISTANT	15.000.00
		TRUXAL. CHARLES S			MILITARY LEGISLATIVE ASSISTANT	36.000.00
		BRADWELL. ANSLEY G			DEPUTY PRESS SECRETARY	22.500.00
		MONTANO. MARIA A			STAFF ASSISTANT	22.500.00
		JOLLIET. BRIGITTE M			LEGAL CLERK	25.249.93
DRUB20210001	10/30/2020	REID.TODD T	10/01/2020	10/02/2020	STAFF INCIDENTALS	13.88
					STAFF PER DIEM	233.31
					STAFF TRANSPORTATION	451.77
					TALLAHASSEE TO PANAMA CITY BEACH, PENSACOLA, TALLAHASSEE TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER	
DRUB20210002	10/20/2020	REID.TODD T	10/06/2020	10/06/2020	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	178.34
					ORLANDO TO SARASOTA, TAMPA AND RETURN	
DRUB20210010	10/30/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210013	11/09/2020	ROTUNDO.LONDON	10/22/2020	10/30/2020	STAFF TRANSPORTATION	41.52
					FORT MYERS TO THE FOLLOWING AND RETURN: 10/22 PUNTA GORDA; 10/30 INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210014	11/10/2020	REID.TODD T	11/04/2020	11/06/2020	STAFF INCIDENTALS	27.76
					STAFF PER DIEM	348.17
					STAFF TRANSPORTATION	429.74
					ORLANDO TO TALLAHASSEE, MARIANNA, TALLAHASSEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20210021	11/18/2020	REID.TODD T	11/10/2020	11/15/2020	STAFF INCIDENTALS	47.18
					STAFF PER DIEM	504.94
					STAFF TRANSPORTATION	573.33
					ORLANDO TO MIAMI, KEY LARGO, MIAMI AND RETURN	
DRUB20210034	12/01/2020	SANCHEZ.TAYLOR J	11/03/2020	11/17/2020	STAFF TRANSPORTATION	90.85
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210035	12/02/2020	SANCHEZ.TAYLOR J	11/13/2020	11/21/2020	STAFF TRANSPORTATION	109.25
					TAMPA TO THE FOLLOWING AND RETURN: 11/13 SARASOTA; 11/21 PALMETTO	
DRUB20210036	12/02/2020	REID.TODD T	11/01/2020	11/30/2020	STAFF TRANSPORTATION	259.33
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210037	12/02/2020	REID.TODD T	11/18/2020	11/20/2020	STAFF INCIDENTALS	35.96
					STAFF PER DIEM	382.23
					STAFF TRANSPORTATION	170.72
					ORLANDO TO TAMPA, CLEARWATER, SAINT PETERSBURG, TAMPA AND RETURN	
DRUB20210038	12/01/2020	ROTUNDO.LONDON	11/18/2020	11/18/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	79.93
					FORT MYERS TO OCHOPEE AND RETURN	
DRUB20210039	12/02/2020	HOWD.CHRISTOPHER	10/20/2020	11/19/2020	STAFF TRANSPORTATION	240.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210041	12/08/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	673.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210042	12/08/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210043	12/08/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	673.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210044	12/08/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	673.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210047	12/10/2020	REID.TODD T	12/02/2020	12/04/2020	STAFF INCIDENTALS	35.96
					STAFF PER DIEM	383.72
					STAFF TRANSPORTATION	303.87
					ORLANDO TO TAMPA, BOCA GRANDE, FORT MYERS, TAMPA AND RETURN	
DRUB20210066	12/21/2020	CITIBANK - SENATOR IBA CARD	12/01/2020	12/01/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210067	12/18/2020	LANGOWSKI.GREGORY A	12/07/2020	12/11/2020	STAFF TRANSPORTATION	260.48
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210068	12/18/2020	LANGOWSKI.GREGORY A	11/07/2020	11/24/2020	STAFF TRANSPORTATION	498.53
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210070	01/04/2021	RAMIREZ.MELANIE M	12/14/2020	12/17/2020	STAFF INCIDENTALS	48.39
					STAFF PER DIEM	471.55
					STAFF TRANSPORTATION	376.72
					MIAMI TO ORLANDO AND RETURN	
DRUB20210072	01/04/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	659.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210073	01/04/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210074	01/04/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210075	01/04/2021	CITIBANK - SENATOR IBA CARD	12/15/2020	12/15/2020	SENATOR'S TRANSPORTATION	583.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210078	01/04/2021	REID.TODD T	12/15/2020	12/20/2020	STAFF INCIDENTALS	49.98
					STAFF PER DIEM	630.10
					STAFF TRANSPORTATION	599.29
					ORLANDO TO MIAMI, ISLAMORADA, MARATHON, KEY WEST, MIAMI AND RETURN	
DRUB20210079	01/06/2021	CROSBY.ELENA I	11/09/2020	11/13/2020	STAFF INCIDENTALS	30.38
					STAFF PER DIEM	300.69
					STAFF TRANSPORTATION	233.54
					ORLANDO TO MIAMI AND RETURN	
DRUB20210080	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	1.495.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20210081	01/14/2021	REID.TODD T	12/01/2020	12/31/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.20
DRUB20210082	01/14/2021	REID.TODD T	01/06/2021	01/08/2021	STAFF INCIDENTALS	25.92
					STAFF PER DIEM	344.49
					STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	229.60
DRUB20210083	01/12/2021	MONTANO.MARIA A	11/19/2020	11/19/2020	STAFF TRANSPORTATION ORLANDO TO BELLEVIEW AND RETURN	89.70
DRUB20210093	01/28/2021	REID.TODD T	01/13/2021	01/15/2021	STAFF INCIDENTALS	32.72
					STAFF PER DIEM	384.81
					STAFF TRANSPORTATION ORLANDO TO PENSACOLA, SANTA ROSA BEACH, PENSACOLA AND RETURN	351.33
DRUB20210094	01/28/2021	REID.TODD T	01/20/2021	01/22/2021	STAFF INCIDENTALS	33.32
					STAFF PER DIEM	410.37
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	355.01
DRUB20210097	01/27/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	649.10
DRUB20210098	02/02/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	1.611.40
DRUB20210099	01/27/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	692.40
DRUB20210100	01/28/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	692.40
DRUB20210101	01/28/2021	CITIBANK - SENATOR IBA CARD	01/20/2021	01/20/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	692.40
DRUB20210102	01/28/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	692.40
DRUB20210113	02/10/2021	REID.TODD T	01/26/2021	01/28/2021	STAFF INCIDENTALS	34.00
					STAFF PER DIEM	460.78
					STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, TALLAHASSEE, MARIANNA, TALLAHASSEE AND RETURN	434.22
DRUB20210114	02/10/2021	REID.TODD T	02/03/2021	02/04/2021	STAFF INCIDENTALS	19.65
					STAFF PER DIEM	229.96
					STAFF TRANSPORTATION ORLANDO TO BOCA RATON, PALM BEACH GARDENS AND RETURN	246.86
DRUB20210115	02/10/2021	REID.TODD T	01/01/2021	01/31/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.72
DRUB20210116	02/09/2021	MONTANO.MARIA A	01/13/2021	01/13/2021	STAFF TRANSPORTATION ORLANDO TO OVIEDO AND RETURN	24.64
DRUB20210117	02/09/2021	METANTE.ANDREW R	01/28/2021	01/28/2021	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	66.04
DRUB20210118	02/10/2021	SANCHEZ.TAYLOR J	01/06/2021	01/29/2021	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/6 BRADENTON; 1/29 BROOKSVILLE	114.24
DRUB20210119	02/09/2021	SANCHEZ.TAYLOR J	01/19/2021	01/27/2021	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DRUB20210120	02/10/2021	MONTANO.MARIA A	01/28/2021	01/28/2021	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	104.16
DRUB20210121	02/10/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	426.10
DRUB20210122	02/10/2021	CITIBANK - SENATOR IBA CARD	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	1.611.40
DRUB20210123	02/10/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	692.40
DRUB20210124	02/10/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	692.40
DRUB20210126	02/10/2021	CITIBANK - SENATOR IBA CARD	01/26/2021	01/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	1.611.40
DRUB20210133	02/12/2021	MONTANO.MARIA A	02/04/2021	02/04/2021	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	103.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20210134	02/25/2021	REID.TODD T	02/11/2021	02/11/2021	STAFF PER DIEM	38.22
					STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FERNANDINA BEACH, PONTE VEDRA BEACH AND RETURN	207.76
DRUB20210135	03/08/2021	REID.TODD T	02/17/2021	02/19/2021	STAFF INCIDENTALS	36.96
					STAFF PER DIEM	490.97
					STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, TAMPA AND RETURN	202.61
DRUB20210136	02/25/2021	SELF JR.THOMAS D	02/08/2021	02/16/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/8 DELAND, DEBARY, LAKE HELEN; 2/10 SANFORD, OVIEDO, WINTER PARK; 2/11 TAVARES, CLERMONT; 2/12 COCOA BEACH, MIMS; 2/16 KISSIMMEE	258.07
DRUB20210141	03/08/2021	CITIBANK - SENATOR IBA CARD	02/04/2021	02/04/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	692.40
DRUB20210144	02/25/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	803.40
DRUB20210145	03/08/2021	REID.TODD T	02/24/2021	02/26/2021	STAFF INCIDENTALS	39.56
					STAFF PER DIEM	474.30
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	394.89
DRUB20210146	03/08/2021	BOVO.VIVIANA	03/01/2021	03/03/2021	STAFF INCIDENTALS	41.56
					STAFF PER DIEM	278.00
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC, MIAMI TO HIALEAH	557.25
DRUB20210147	03/08/2021	HOWD.CHRISTOPHER	12/01/2020	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.41
DRUB20210149	03/05/2021	SANCHEZ.TAYLOR J	02/13/2021	02/23/2021	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DRUB20210150	03/08/2021	DEWS.MATTHEW R	01/29/2021	02/18/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/29 INTERDEPARTMENTAL TRANSPORTATION; 2/18 ORANGE PARK	33.04
DRUB20210170	03/12/2021	REID.TODD T	03/03/2021	03/06/2021	STAFF INCIDENTALS	62.58
					STAFF PER DIEM	687.98
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	358.79
DRUB20210171	03/12/2021	REID.TODD T	02/01/2021	02/28/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.88
DRUB20210172	03/12/2021	COOK.ASHLEY E	02/11/2021	02/24/2021	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	115.92
DRUB20210195	03/26/2021	REID.TODD T	03/17/2021	03/19/2021	STAFF INCIDENTALS	36.96
					STAFF PER DIEM	475.95
					STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, BOWLING GREEN, BARTOW, KISSIMMEE AND RETURN	220.59
DRUB20210198	03/29/2021	REID.TODD T	03/21/2021	03/24/2021	STAFF INCIDENTALS	59.34
					STAFF PER DIEM	696.46
					STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	466.98
DRUB20210200	03/29/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	803.40
DRUB20210201	03/29/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	430.40
DRUB20210203	03/29/2021	CITIBANK - SENATOR IBA CARD	03/04/2021	03/04/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	430.40
DRUB20210204	03/29/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	430.40
DRUB20210205	03/29/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	430.40
DRUB20210206	03/29/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	430.40
DRUB20210207	03/29/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	430.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,627.01**
CV202102859	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	7.60
DRUB20210197	03/26/2021	TOMLINSON.CONNOR W	02/02/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	107.72
					OTHER CONTRACTUAL SERVICES	**115.32**
DRUB20210048	12/10/2020	VERIZON WIRELESS	11/26/2020	12/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	329.97
DRUB20210161	03/08/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	89.56
					ACQUISITION OF ASSETS	**419.53**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,962,725.14
					PERSONNEL BENEFITS	1.478.55
					NET PAYROLL EXPENSES	**1,964,203.69**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,222.00	-39,222.00
ORGANIZATION TOTALS	$80,500.00	-$39,222.00	-$39,222.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,278.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHOOPMAN. AMANDA M			PAID INTERN TO DEC. 18	5.416.63
		BERLAN. SARAH J			PAID INTERN DEC. 18 AND FROM JAN. 12	9.805.50
		PRENDES. NICOLAS ALEJANDRO			PAID INTERN TO DEC. 18	5.416.63
		PRASAD. VIKRAM ADITYA			PAID INTERN TO DEC. 18	5.416.63
		WRIGHT. NICOLE M			PAID INTERN FROM JAN. 12	4.388.87
		ROBUSTO. BRIAN T			PAID INTERN FROM JAN. 12	4.388.87
		CAUDELES VAZQUEZ. HENSEL A			PAID INTERN FROM JAN. 12	4.388.87
					PERSONNEL COMP. FULL-TIME PERMANENT	39.222.00
					NET PAYROLL EXPENSES	**39,222.00**

B-1279

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,516,289.32
Travel and Transportation of Persons		0.00	-56,869.91
Rent, Communications and Utilities		-44.00	-110,948.67
Printing and Reproduction		0.00	-516.00
Other Contractual Services		0.00	-21,042.33
Supplies and Materials		-145.47	-83,731.36
Acquisition of Assets		0.00	-3,024.11
ORGANIZATION TOTALS	$3,428,455.00	-$189.47	-$2,792,421.70
UNEXPENDED BALANCE AS OF 03/31/2021			**$636,033.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,349.31
ORGANIZATION TOTALS	$46,000.00	$0.00	-$20,349.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$25,650.69**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-7,854.27	-44,248.99
Rent, Communications and Utilities		-7,996.04	-117,504.97
Printing and Reproduction		-229.00	-458.00
Other Contractual Services		-5,404.93	-11,303.07
Supplies and Materials		-7,569.87	-36,054.48
Acquisition of Assets		-22,478.90	-22,478.90
ORGANIZATION TOTALS	$3,527,915.00	-$51,533.01	-$2,636,374.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$891,540.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSDR20200245	11/19/2020	REED.SHEILA E	10/07/2019	10/07/2019	STAFF PER DIEM	12.93
					STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	84.91
DSDR20200371	10/07/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	4.183.00
DSDR20200378	10/26/2020	REED.SHEILA E	01/13/2020	01/13/2020	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	82.80
DSDR20200379	10/26/2020	REED.SHEILA E	12/05/2019	12/05/2019	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	33.64
DSDR20200380	10/26/2020	REED.SHEILA E	12/08/2019	12/08/2019	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	83.52
DSDR20200381	10/26/2020	REED.SHEILA E	12/11/2019	12/11/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.98
DSDR20200382	10/27/2020	REED.SHEILA E	12/12/2019	12/12/2019	STAFF TRANSPORTATION EAST RYEGATE TO RUTLAND AND RETURN	106.72
DSDR20200383	10/26/2020	REED.SHEILA E	12/13/2019	12/13/2019	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	35.96
DSDR20200384	10/26/2020	REED.SHEILA E	12/16/2019	12/16/2019	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	83.52
DSDR20200385	10/26/2020	REED.SHEILA E	12/17/2019	12/17/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.98
DSDR20200386	10/26/2020	REED.SHEILA E	01/14/2020	01/14/2020	STAFF TRANSPORTATION EAST RYEGATE TO WATERBURY AND RETURN	51.52
DSDR20200387	10/26/2020	REED,SHEILA E	01/15/2020	01/15/2020	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20200388	10/26/2020	REED.SHEILA E	02/15/2020	02/15/2020	STAFF TRANSPORTATION EAST RYEGATE TO SOUTH BURLINGTON AND RETURN	83.95
DSDR20200389	10/26/2020	REED.SHEILA E	02/19/2020	02/19/2020	STAFF TRANSPORTATION EAST RYEGATE TO CHELSEA AND RETURN	46.00
DSDR20200390	10/26/2020	REED.SHEILA E	02/27/2020	02/27/2020	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.64
DSDR20200391	10/26/2020	REED.SHEILA E	02/29/2020	02/29/2020	STAFF TRANSPORTATION EAST RYEGATE TO DANVILLE AND RETURN	16.10
DSDR20200392	10/26/2020	REED.SHEILA E	02/12/2020	02/12/2020	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.64
DSDR20200393	10/26/2020	REED.SHEILA E	03/06/2020	03/06/2020	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	33.35
DSDR20200395	10/26/2020	REED.SHEILA E	06/03/2020	06/03/2020	STAFF TRANSPORTATION EAST RYEGATE TO SAINT JOHNSBURY AND RETURN	21.85
DSDR20200396	10/26/2020	REED.SHEILA E	02/21/2020	02/21/2020	STAFF TRANSPORTATION EAST RYEGATE TO WATERBURY AND RETURN	51.52
DSDR20200398	10/26/2020	REED.SHEILA E	02/05/2020	02/05/2020	STAFF TRANSPORTATION EAST RYEGATE TO WATERBURY AND RETURN	51.52
DSDR20200402	10/27/2020	REED.SHEILA E	12/19/2019	12/19/2019	STAFF TRANSPORTATION EAST RYEGATE TO BRATTLEBORO AND RETURN	127.60
DSDR20200403	10/26/2020	REED.SHEILA E	12/18/2019	12/18/2019	STAFF TRANSPORTATION EAST RYEGATE TO WINOOSKI AND RETURN	87.00
DSDR20200414	12/08/2020	CITIBANK - SENATOR IBA CARD	09/30/2020	09/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200415	12/08/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	284.10
DSDR20200416	12/08/2020	CITIBANK - SENATOR IBA CARD	09/23/2020	09/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200427	03/10/2021	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200428	03/09/2021	CITIBANK - SENATOR IBA CARD	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	237.08
DSDR20200429	03/08/2021	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200432	03/09/2021	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200433	03/09/2021	CITIBANK - SENATOR IBA CARD	03/23/2020	03/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	676.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,854.27**
DSDR20200365	10/02/2020	CASELLA WASTE SYSTEMS INC	08/31/2020	08/31/2020	FEES AND OTHER CHARGES	48.43
DSDR20200408	11/13/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.356.50
DSDR20200419	12/18/2020	CASELLA WASTE SERVICES 18	06/30/2020	06/30/2020	FEES AND OTHER CHARGES	48.43
DSDR20200420	12/18/2020	CASELLA WASTE SERVICES 18	07/31/2020	07/31/2020	FEES AND OTHER CHARGES	48.43
DSDR20200421	12/18/2020	CASELLA WASTE SERVICES 18	09/30/2020	09/30/2020	FEES AND OTHER CHARGES	48.43
JE202100231	03/29/2021	CASELLA WASTE SERVICES 18	06/30/2020	11/30/2020	FEES AND OTHER CHARGES	-145.29
					OTHER CONTRACTUAL SERVICES	**5,404.93**
CV202100619	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4.278.90
DSDR20200417	12/11/2020	RICOH USA INC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.200.00
					ACQUISITION OF ASSETS	**22,478.90**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,413.45
ORGANIZATION TOTALS	$55,300.00	$0.00	-$43,413.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,555,874.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,346,183.15	-1,346,183.15
Travel and Transportation of Persons		-22,258.85	-22,258.85
Rent, Communications and Utilities		-11,549.68	-11,549.68
Other Contractual Services		-15.00	-15.00
Supplies and Materials		-13,171.20	-13,171.20
Acquisition of Assets		-9,100.00	-9,100.00
ORGANIZATION TOTALS	$3,577,604.00	-$1,402,277.88	-$1,402,277.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,175,326.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOULETTE. KELLEY J			CONSTITUENT SERVICES DIRECTOR	47.940.00
		RABIN-HAVT. ARI			DEPUTY CHIEF OF STAFF FROM JAN. 4	41.507.70
		VAN HASTE. KATHRYN B			STATE DIRECTOR	62.862.50
		COMPTON. CARYN E			CHIEF OF STAFF	86.949.96
		IRELAND. GAIL E			CONSTITUENT ADVOCATE	38.112.96
		KEARNS. LORI R			LEGISLATIVE DIRECTOR	81.940.00
		LISAIUS. KATARINA H			OUTREACH REPRESENTATIVE	31.966.93
		PERO. HALEY E			OUTREACH SPECIALIST	31.966.93
		BROWN. MICHAELA C			SENIOR LEGISLATIVE AIDE TO FEB. 21	23.970.00
		GILLISON. JACOB			DIRECTOR OF OPERATIONS	68.949.32
		HINCH. ETHAN D			DEPUTY LEGISLATIVE ASSISTANT	30.758.33
		CROSS. ELIZABETH L			CONSTITUENT ADVOCATE	31.441.45
		LANG. VANESSA M			CONSTITUENT ADVOCATE	31.441.45
		THOMAS. KATHRYN R			SENIOR LEGISLATIVE ASSISTANT TO MAR. 22	56.356.66
		BORNSTEIN. QUINN M			LEGISLATIVE CORRESPONDENT	25.500.00
		FARLEY. KATHARINE L			MEDIA MANAGER	33.150.00
		HILL JONES. MELISSA B			IT DIRECTOR	48.450.00
		CASCA. MICHAEL A			COMMUNICATIONS DIRECTOR FROM MAR. 22	3.749.99
		BERG. EDWARD M			CONSTITUENT ADVOCATE	31.441.45
		MENARD. KATRINA A			LEGISLATIVE CORRESPONDENT	25.500.00
		REED. SHEILA E			OUTREACH COORDINATOR TO OCT. 22	3.717.01
		CAMPBELL. ERICA K			OUTREACH REPRESENTATIVE	34.698.48
		DUSS. MATTHEW S			FOREIGN POLICY ADVISOR	57.124.99
		CHAMPION. TERREL R			ASSISTANT TO THE SENATOR FROM FEB. 22	8.666.66
		FAGAN. LIAM C			LEGISLATIVE CORRESPONDENT	26.520.00
		PITTMAN. KENDRA I			SENIOR MEDIA PRODUCER TO JAN. 19	18.530.00
		VELEZ RODRIGUEZ. ROBERTO E			LEGISLATIVE CORRESPONDENT	25.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DOWNEY. CATHERINE EMILY			DEPUTY DIGITAL DIRECTOR	30.600.00
		SALTIS. TIFFANY L			DIGITAL MEDIA ASSISTANT	23.970.00
		CRUZ. MONTANA P			STAFF ASSISTANT TO MAR. 15	19.983.27
		BHATT. KEANE L			COMMUNICATIONS DIRECTOR TO MAR. 21	61.440.00
		BACHAND. IAN J			STAFF ASSISTANT FROM NOV. 3	17.266.66
		OATES. LILLIAN A			STAFF ASSISTANT FROM NOV. 3	17.266.66
		SUTTON-SMITH. MAYA D			OFFICE AND EVENTS COORDINATOR	23.870.00
		JAYASINGHE. DHISHAL P			STAFF ASSISTANT	22.069.71
		AWHAITEY. PRINCESS-BETH N			OUTREACH SPECIALIST	28.815.00
		BAKER. MICHELLE J			MEDIA PRODUCER	16.583.30
		STERN. ELIZABETH ALMA			OUTREACH REPRESENTATIVE FROM NOV. 2	31.041.66
		REBIK. MISTY J			CHIEF OF STAFF FROM FEB. 2	28.500.26
		ELLIS. FREELAND F			PRESS SECRETARY FROM MAR. 1	7.500.00
		MAHNKE. ERHARD C			OUTREACH REPRESENTATIVE FROM MAR. 8	4.791.66
		SHAFFER. CAROLINE MEE			STAFF ASSISTANT FROM MAR. 15	1.822.21
		ATTIA. ESSAM A			LEGISLATIVE ASSISTANT FROM MAR. 22	1.949.99
DSDR20210001	11/19/2020	REED.SHEILA E	10/16/2020	10/16/2020	STAFF TRANSPORTATION EAST RYEGATE TO SAINT JOHNSBURY AND RETURN	21.85
DSDR20210009	12/02/2020	ADVANCED AVIATION TEAM	11/17/2020	11/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS AS FOLLOWS: BURLINGTON TO WASHINGTON DC; WASHINGTON DC TO BURLINGTON	15.286.60
DSDR20210010	12/08/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210029	02/09/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	389.40
DSDR20210030	02/08/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	571.40
DSDR20210031	02/10/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210032	02/10/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210033	02/10/2021	CITIBANK - SENATOR IBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210048	03/09/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	393.10
DSDR20210050	03/08/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210051	03/09/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210052	03/10/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210053	03/10/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210054	03/10/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210055	03/09/2021	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210056	03/09/2021	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210057	03/09/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	389.40
DSDR20210059	03/09/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	328.40
DSDR20210060	03/10/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	328.40
DSDR20210061	03/09/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	328.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20210062	03/09/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE SEN SANDERS BURLINGTON TO WASHINGTON DC	328.40
DSDR20210063	03/10/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIR FARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	328.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**22,258.85**
CV202104132	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	15.00
DSDR20210013	12/18/2020	CASELLA WASTE SERVICES 18	10/31/2020	10/31/2020	FEES AND OTHER CHARGES	48.43
DSDR20210014	12/18/2020	CASELLA WASTE SERVICES 18	11/30/2020	11/30/2020	FEES AND OTHER CHARGES	48.43
JE202100231	03/29/2021	CASELLA WASTE SERVICES 18	06/30/2020	11/30/2020	FEES AND OTHER CHARGES	-96.86
					OTHER CONTRACTUAL SERVICES	**15.00**
DSDR20210016	02/02/2021	RICOH USA INC	11/17/2020	11/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.100.00
					ACQUISITION OF ASSETS	**9,100.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.346.183.15
					NET PAYROLL EXPENSES	**1,346,183.15**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,535,312.12
Travel and Transportation of Persons		0.00	-185,398.11
Transportation of Things		0.00	-712.65
Rent, Communications and Utilities		0.00	-295,748.95
Printing and Reproduction		0.00	-797.51
Other Contractual Services		0.00	-4,106.40
Supplies and Materials		0.00	-82,820.48
Acquisition of Assets		-6,143.94	-10,449.64
ORGANIZATION TOTALS	$3,453,506.00	-$6,143.94	-$3,115,345.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$338,160.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS20190137	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.143.94
					ACQUISITION OF ASSETS	**6,143.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,382.04
ORGANIZATION TOTALS	$46,000.00	$0.00	-$43,382.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,617.96**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21.10	-2,369,429.77
Travel and Transportation of Persons		-27,535.10	-110,658.89
Rent, Communications and Utilities		-28,947.89	-83,858.14
Printing and Reproduction		-130.50	-1,908.00
Other Contractual Services		0.00	-4,960.00
Supplies and Materials		-29,481.75	-51,916.56
Acquisition of Assets		-8,505.05	-16,618.30
ORGANIZATION TOTALS	$3,552,862.00	-$94,621.39	-$2,639,349.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$913,512.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS20200281	01/04/2021	SLIVA.TAYLOR R	03/08/2020	03/12/2020	STAFF INCIDENTALS	153.08
					STAFF PER DIEM	1.024.00
					STAFF TRANSPORTATION ASHLAND TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	897.24
DSAS20200432	10/01/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	09/14/2020	SENATOR'S TRANSPORTATION	915.60
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30, 9/8-14 SEN SASSE OMAHA TO WASHINGTON DC; 9/2 J WEGMANN WASHINGTON DC TO LINCOLN; 9/3 J WEGMANN OMAHA TO WASHINGTON DC RENTAL AUTO FOR THE FOLLOWING: 8/17-22 G LANGEMEIER LINCOLN TO SCOTTSBLUFF, IMPERIAL, SCOTTSBLUFF AND RETURN; 9/1-3 G LANGEMEIER LINCOLN TO SCOTTSBLUFF AND RETURN; 9/1-3 K BARTELS LINCOLN TO SCOTTSBLUFF AND RETURN; 9/2-3 J WEGMANN LINCOLN TO OMAHA	1.156.14
DSAS20200433	10/02/2020	BARTELS.KATHARINE A	09/01/2020	09/03/2020	STAFF INCIDENTALS	41.94
					STAFF PER DIEM	297.81
					STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	38.40
DSAS20200434	10/02/2020	MCCOLLUM.BROOKE SHANE	08/08/2020	08/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	954.20
DSAS20200435	10/05/2020	MRUZ.PATRICK D	09/10/2020	09/10/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200436	10/02/2020	WILLSON.GINGER S	09/09/2020	09/09/2020	STAFF TRANSPORTATION LINCOLN TO PERU AND RETURN	63.09
DSAS20200437	10/05/2020	MRUZ.PATRICK D	09/15/2020	09/15/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	168.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS20200438	10/02/2020	KUESTER.JAMES	08/22/2020	08/22/2020	STAFF TRANSPORTATION OMAHA TO SEWARD AND RETURN	66.60
DSAS20200439	10/05/2020	BENTZ.RYAN P	09/16/2020	09/16/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20200440	10/05/2020	METZGER.EMILY M	09/17/2020	09/17/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200441	10/05/2020	METZGER.EMILY M	09/24/2020	09/24/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200442	10/02/2020	METZGER.EMILY M	09/25/2020	09/25/2020	STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	48.15
DSAS20200443	10/05/2020	METZGER.EMILY M	09/29/2020	09/29/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200445	10/09/2020	SASSE.BENJAMIN	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION 9/26 AIRFARE FOR SEN SASSE AS FOLLOWS: FREMONT TO WASHINGTON DC; WASHINGTON DC TO FREMONT	19.871.25
DSAS20200464	10/14/2020	BENTZ.RYAN P	09/30/2020	09/30/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20200470	11/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 9/10 WASHINGTON DC TO OMAHA; 9/29 OMAHA TO WASHINGTON DC	320.73
DSAS20200475	12/16/2020	SASSE.BENJAMIN	05/21/2020	06/01/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BENNINGTON, CHICAGO IL, PHILADELPHIA PA, OMAHA AND RETURN	41.13 135.07
DSAS20200476	01/13/2021	SASSE.BENJAMIN	06/04/2020	06/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES IA, OMAHA, DES MOINES IA AND RETURN	12.75 93.60
DSAS20200477	12/15/2020	SASSE.BENJAMIN	06/18/2020	06/22/2020	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, BENNINGTON AND RETURN	21.75
DSAS20200478	12/16/2020	SASSE.BENJAMIN	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	7.32 48.00
DSAS20200479	12/23/2020	SASSE.BENJAMIN	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	48.00
DSAS20200480	12/17/2020	SASSE.BENJAMIN	08/06/2020	08/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	13.26 60.00
DSAS20200481	01/19/2021	SLIVA.TAYLOR R	08/20/2020	08/23/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	16.48 269.26
					TRAVEL AND TRANSPORTATION OF PERSONS	**27,535.10**
CV202100620	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	3.034.40
DSAS20200447	10/09/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.00
DSAS20200448	10/09/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	748.90
DSAS20200449	10/13/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.870.01
DSAS20200450	10/13/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.622.74
					ACQUISITION OF ASSETS	**8,505.05**
					PERSONNEL BENEFITS	21.10
					NET PAYROLL EXPENSES	**21.10**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,195.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$40,195.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,580,727.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,342,221.83	-1,342,221.83
Travel and Transportation of Persons		-46,634.19	-46,634.19
Rent, Communications and Utilities		-11,565.01	-11,565.01
Supplies and Materials		-144,185.02	-144,185.02
Acquisition of Assets		-643.64	-643.64
ORGANIZATION TOTALS	$3,602,457.00	-$1,545,249.69	-$1,545,249.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,057,207.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEHMAN. PATRICK C			LEGISLATIVE DIRECTOR	86.949.96
		WILLSON. GINGER S			AGRICULTURE POLICY DIRECTOR TO MAR. 26	44.309.68
		GRASSMEYER. TYLER G			DEPUTY CHIEF OF STAFF	86.949.96
		RINGLEIN. RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	31.254.16
		NICHOLS. CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	29.441.66
		HOSSINGER. SHANNON M			LEGISLATIVE ASSISTANT	55.712.46
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6.499.93
		BLAKE. SHELLY C			DEPUTY CHIEF OF STAFF	64.537.46
		WEGMANN. JAMES R			COMMUNICATIONS DIRECTOR	86.949.96
		SHIRLEY. RAVEN			CONFIDENTIAL ASSISTANT	36.879.16
		SLIVA. TAYLOR R			PRESS SECRETARY	42.930.42
		LOKIE. RACHEL I			OUTREACH REPRESENTATIVE FROM JAN. 4	14.499.99
		RIDDER. KARI S			STATE POLICY DIRECTOR	31.500.00
		DESMOND. MARIEKE K			WRITER FROM JAN. 22	9.199.99
		KUESTER. JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	35.816.66
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		HARRISON. GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	51.504.16
		BREATHWAITE. SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS TO MAR. 19	66.354.14
		BARTELS. KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT TO DEC. 18	11.333.17
		CALANDRA. ADAM T			LEGISLATIVE ASSISTANT	20.899.93
		MADAN. CAROLYN S			POLICY ADVISOR	3.499.93
		SASS. RAYMOND W III			CHIEF OF STAFF	86.949.96
		MCCOLLUM. BROOKE SHANE			DEPUTY PRESS SECRETARY	24.929.11
		JEREMIAH. JAMES D			LEGISLATIVE CORRESPONDENT	19.066.66
		FETTERLY. BRETT J			LEGISLATIVE ASSISTANT	47.850.00
		MONTGOMERY. CHADD S			LEGISLATIVE ASSISTANT	19.775.00
		TUTTLE. IAN P			WRITER	24.000.00
		ELKHADER. OMAR A			STAFF ASSISTANT FROM FEB. 3	4.833.33
		OSTRANDER. ALICIA			OUTREACH COORDINATOR FROM JAN. 4	7.974.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LUCCHESE. MICHAEL C			MEDIA PRODUCTION AND RESEARCH COORDINATOR	21.177.60
		SWANSON. IAN MICHAEL			OUTREACH COORDINATOR TO FEB. 1	15.093.95
		MCKNIGHT. MATTHEW C			SPECIAL ASSISTANT TO CHIEF OF STAFF	16.999.93
		POSNER. ILAN			RESEARCH ASSISTANT	18.841.10
		JONES. MEREDITH A			LEGISLATIVE CORRESPONDENT	18.499.93
		WENGER. JACOB R			OUTREACH COORDINATOR FROM NOV. 10	13.424.99
		METZGER. EMILY M			STAFF ASSISTANT TO OCT. 30	6.420.80
		GILSDORF. ANDREA LOUISE			ADMINISTRATIVE COORDINATOR	21.499.93
		PENNER. MATTHEW GUSTAV			STAFF ASSISTANT	15.000.00
		DUVENECK. KATHERINE SHIN AN			LEGISLATIVE ASSISTANT FROM FEB. 11	10.277.77
		BUTHERUS. DANIEL A			LEGISLATIVE CORRESPONDENT	18.499.93
		BENTZ. RYAN P			STAFF ASSISTANT	11.707.16
		STROSS. MATTHEW S			LEGISLATIVE ASSISTANT	42.499.93
		ALLOY. MARISA B			FALL INTERN TO JAN. 8	3.053.53
		DUFFY. SEAMUS H			FALL 2020 INTERN	6.888.53
		STOUT. WILLIAM M			FALL 2020 INTERN TO JAN. 25	5.371.85
		MALEC. PATRICK J			FALL 2020 INTERN TO NOV. 30	527.32
		VORDERSTRASSE. DRAKE C			FALL 2020 INTERN TO JAN. 25	5.992.49
		LANG. PAYTON E			STAFF ASSISTANT FROM JAN. 26 TO MAR. 11	3.833.33
		JANSSENS. CAMERON G			INTERN TO DEC. 11	2.366.66
		SAUCERMAN. MATTHEW A			INTERN	6.000.00
		ROBERTS. JONATHAN R			STAFF ASSISTANT TO DEC. 15 AND FROM MAR. 24	3.161.11
		KJERGAARD. ALISON J			DEPUTY SPOKESPERSON FROM JAN. 4	13.533.31
		MCCRACKEN. TANNER P			INTERN FROM MAR. 24	233.33
		CURRELL. DANIEL G			FELLOW FROM MAR. 1	5.416.66
DSAS20210004	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE FREMONT TO WASHINGTON DC	14.673.75
DSAS20210005	10/26/2020	METZGER.EMILY M	10/20/2020	10/20/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20210006	10/26/2020	BENTZ.RYAN P	10/14/2020	10/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210007	10/26/2020	BENTZ.RYAN P	10/07/2020	10/07/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210008	11/02/2020	METZGER.EMILY M	10/22/2020	10/22/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20210009	11/02/2020	METZGER.EMILY M	10/27/2020	10/27/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20210010	11/02/2020	BENTZ.RYAN P	10/21/2020	10/21/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210012	12/08/2020	BENTZ.RYAN P	11/04/2020	11/04/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.00
DSAS20210031	12/08/2020	BENTZ.RYAN P	11/18/2020	11/18/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210032	12/08/2020	BENTZ.RYAN P	12/02/2020	12/02/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210038	12/09/2020	BENTZ.RYAN P	10/28/2020	10/28/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210040	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	11/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 10/15, 27, 11/12, 24 WASHINGTON DC TO OMAHA; 10/19, 11/9, 24 OMAHA TO WASHINGTON DC	2.365.70
DSAS20210041	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	179.60
DSAS20210042	01/19/2021	SLIVA.TAYLOR R	12/09/2020	12/11/2020	STAFF INCIDENTALS	23.66
					STAFF PER DIEM	218.07
					STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	487.77
DSAS20210043	01/05/2021	BENTZ.RYAN P	12/16/2020	12/16/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAS20210044	01/05/2021	WENGER.JACOB R	11/19/2020	11/19/2020	STAFF PER DIEM	7.77
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210045	12/23/2020	WENGER.JACOB R	12/01/2020	12/01/2020	STAFF PER DIEM	11.15
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.80
DSAS20210046	01/14/2021	WENGER.JACOB R	12/10/2020	12/10/2020	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210052	01/19/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	12/11/2020	SENATOR'S TRANSPORTATION	1.157.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN SASSE WASHINGTON DC TO OMAHA; 11/16, 30 SEN SASSE OHAMA TO WASHINGTON DC; 12/9-11 K RIDDER OMAHA TO WASHINGTON DC AND RETURN	632.20
DSAS20210053	01/13/2021	WENGER.JACOB R	11/24/2020	11/24/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.80
DSAS20210054	01/13/2021	WENGER.JACOB R	12/05/2020	12/05/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.80
DSAS20210058	02/04/2021	BENTZ.RYAN P	01/13/2021	01/13/2021	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210070	02/04/2021	CITIBANK - TRAVEL CBA CARD	11/19/2020	01/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 11/19, 12/3, 18, 19, 22 WASHINGTON DC TO OMAHA; 12/7, 14, 1/2 OMAHA TO WASHINGTON DC	1.300.80
DSAS20210072	01/22/2021	BENTZ.RYAN P	01/06/2021	01/06/2021	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210073	02/11/2021	ADVANCED AVIATION TEAM	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC; WASHINGTON DC TO OMAHA	19.284.14
DSAS20210075	02/04/2021	WENGER.JACOB R	12/17/2020	12/17/2020	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210076	02/04/2021	WENGER.JACOB R	01/19/2021	01/19/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.80
DSAS20210077	02/04/2021	LOKIE.RACHEL I	01/07/2021	01/07/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210078	02/04/2021	LOKIE.RACHEL I	01/12/2021	01/12/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210079	02/04/2021	LOKIE.RACHEL I	01/14/2021	01/14/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210080	02/04/2021	LOKIE.RACHEL I	01/19/2021	01/19/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210081	02/04/2021	BENTZ.RYAN P	01/20/2021	01/20/2021	STAFF PER DIEM	7.55
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210087	02/24/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 11/19, 12/3, 18, 19, 22 WASHINGTON DC TO OMAHA; 12/7, 14, 1/2 OMAHA TO WASHINGTON DC	743.30
DSAS20210088	02/22/2021	CITIBANK - TRAVEL CBA CARD	12/12/2020	12/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	139.60
DSAS20210094	03/22/2021	BENTZ.RYAN P	02/03/2021	02/03/2021	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210095	03/22/2021	BENTZ.RYAN P	02/10/2021	02/10/2021	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210096	03/30/2021	LOKIE.RACHEL I	01/21/2021	02/16/2021	STAFF TRANSPORTATION 1/21, 26, 28, 2/2, 9, 11, 16 DWIGHT TO KEARNEY AND RETURN	831.60
DSAS20210097	03/22/2021	BENTZ.RYAN P	02/17/2021	02/17/2021	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS20210098	03/22/2021	BENTZ.RYAN P	02/24/2021	02/24/2021	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210099	03/22/2021	BENTZ.RYAN P	03/03/2021	03/03/2021	STAFF PER DIEM	16.20
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210106	03/30/2021	BENTZ.RYAN P	03/10/2021	03/10/2021	STAFF PER DIEM	9.39
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210107	03/30/2021	BENTZ.RYAN P	03/17/2021	03/17/2021	STAFF PER DIEM	16.20
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20210108	03/30/2021	LOKIE.RACHEL I	02/18/2021	02/18/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210109	03/30/2021	LOKIE.RACHEL I	02/23/2021	02/23/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210110	03/30/2021	LOKIE.RACHEL I	02/25/2021	02/25/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210111	03/29/2021	LOKIE.RACHEL I	03/01/2021	03/01/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	74.25
DSAS20210112	03/30/2021	LOKIE.RACHEL I	03/02/2021	03/02/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210113	03/30/2021	LOKIE.RACHEL I	03/04/2021	03/04/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210114	03/30/2021	LOKIE.RACHEL I	03/09/2021	03/09/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210115	03/30/2021	LOKIE.RACHEL I	03/11/2021	03/11/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
DSAS20210116	03/30/2021	LOKIE.RACHEL I	03/16/2021	03/16/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	118.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**46,634.19**
DSAS20210003	10/13/2020	LUCCHESE.MICHAEL C	10/07/2020	10/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.00
DSAS20210026	12/08/2020	CITIBANK - PURCHASE CARD	10/12/2020	11/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	216.74
DSAS20210028	12/09/2020	CITIBANK - PURCHASE CARD	10/19/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	368.90
					ACQUISITION OF ASSETS	**643.64**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,342,151.38
					PERSONNEL BENEFITS	70.45
					NET PAYROLL EXPENSES	**1,342,221.83**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,674.02	-8,674.02
ORGANIZATION TOTALS	$55,300.00	-$8,674.02	-$8,674.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,625.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROBERTS. JONATHAN R			INTERN FROM FEB. 1 TO MAR. 23	1.866.67
		SMITH. SARAH G			INTERN FROM JAN. 12	2.633.33
		SECORD. RYAN S			INTERN FROM JAN. 27	568.14
		RITTGARN. ASPEN MARIE			INTERN FROM JAN. 27	568.14
		PARKS. TADHQ ZACHARIAH			INTERN FROM JAN. 27	746.66
		SOPER-WENDELL. MATTHEW DAVIN			INTERN FROM JAN. 27	568.14
		BAHR. TAYLR JAMES			INTERN FROM JAN. 27	586.66
		RODGERS. KELINA N			INTERN FROM JAN. 28	568.14
		TURNER. GRACE E			SPRING INTERN FROM FEB. 1	568.14
					PERSONNEL COMP. FULL-TIME PERMANENT	8.674.02
					NET PAYROLL EXPENSES	**8,674.02**

B-1298

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,107,480.15
Travel and Transportation of Persons		0.00	-192,350.12
Transportation of Things		0.00	-633.25
Rent, Communications and Utilities		0.00	-98,796.80
Other Contractual Services		0.00	-3,666.00
Supplies and Materials		0.00	-129,300.80
Acquisition of Assets		0.00	-2,263.87
ORGANIZATION TOTALS	$3,571,480.00	$0.00	-$3,534,490.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,989.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,981.94
ORGANIZATION TOTALS	$51,300.00	$0.00	-$50,981.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$318.06**

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

B-1300

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-74.25	-3,201,748.11
Travel and Transportation of Persons		-4,242.20	-81,427.10
Rent, Communications and Utilities		-12,515.79	-86,450.89
Other Contractual Services		-15,503.00	-24,942.70
Supplies and Materials		-864.22	-15,471.61
Acquisition of Assets		-26,098.34	-33,123.88
ORGANIZATION TOTALS	$3,670,923.00	-$59,297.80	-$3,443,164.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$227,758.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTZ20200152	10/21/2020	SCHATZ.BRIAN E	09/25/2020	09/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.168.20
DSTZ20200164	02/24/2021	BARNHART.CHRISTIANNA L	01/07/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	74.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,242.20**
CV202100443	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
DSTZ20200163	01/15/2021	CREATIVENGINE	09/17/2020	09/17/2020	SOFTWARE MAINTENANCE	15,500.00
					OTHER CONTRACTUAL SERVICES	**15,503.00**
CV202100621	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.249.95
DSTZ20200158	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5.958.55
DSTZ20200160	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.360.34
DSTZ20200162	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.529.50
					ACQUISITION OF ASSETS	**26,098.34**
					PERSONNEL BENEFITS	74.25
					NET PAYROLL EXPENSES	**74.25**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,215.29
ORGANIZATION TOTALS	$59,600.00	$0.00	-$44,215.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,384.71**

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

B-1302

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,698,736.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,469,251.62	-1,469,251.62
Travel and Transportation of Persons		-32,194.57	-32,194.57
Rent, Communications and Utilities		-9,368.26	-9,368.26
Other Contractual Services		-915.00	-915.00
Supplies and Materials		-11,689.35	-11,689.35
Acquisition of Assets		-152.02	-152.02
ORGANIZATION TOTALS	$3,720,466.00	-$1,523,570.82	-$1,523,570.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,196,895.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REFFETT. RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	57.078.43
		AOKI. LENNA M			GENERAL COUNSEL TO MAR. 7	64.289.93
		KODANI. CLYDE T			FIELD REPRESENTATIVE TO FEB. 28	2.796.91
		WOOTON. JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	46.357.02
		CHANG. JAMES J S			POLICY ADVISOR	63.934.32
		REVANA. ARUN J			LEGISLATIVE DIRECTOR	70.623.96
		KAOPUIKI. SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	50.309.58
		MIYASATO-VIZMANOS. DIANE L			SCHEDULER	37.665.42
		INACAY. MICHAEL			COMMUNICATIONS DIRECTOR	63.130.69
		HAHN. DALE S C			SENIOR POLICY ADVISOR	71.819.89
		PAUL. MALIA O			DEPUTY CHIEF OF STAFF	83.805.85
		BERRIER. COLE			ADMINISTRATIVE DIRECTOR	55.664.95
		FREEDMAN. CHARLES M			FIELD REPRESENTATIVE TO DEC. 31	1.671.67
		RHODEN. ROBIN D B			ADMINISTRATIVE MANAGER	34.580.11
		ANDAYA. BRYAN P			FIELD REPRESENTATIVE	3.359.65
		MORSE. MIKA			SENIOR COUNSEL TO NOV. 8 AND FROM JAN. 21	39.613.16
		ROGERS. WILLIAM M			DEPUTY LEGISLATIVE DIRECTOR	62.460.19
		ROBERTSON. GEORGE H			FIELD REPRESENTATIVE	3.359.65
		ZOLA. MICHAEL S			FIELD REPRESENTATIVE	2.898.18
		UMEDA. GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	37.665.48
		FITTANTE. JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	51.202.86
		ITO. TRELAINE S			LEGISLATIVE ASSISTANT	32.970.18
		TAKITANI. ANTHONY P			FIELD REPRESENTATIVE	3.359.65
		YORK. JEMMA			SPEECHWRITER AND COMMUNICATIONS ADVISOR TO JAN. 2	24.913.77
		HETHERINGTON. ALEXANDER J			SPECIAL PROJECTS MANAGER	26.060.23
		NAKAMURA. CARISSA K			SPECIAL ASSISTANT	28.870.21
		LOHE. RA'IATEA T			LEGISLATIVE CORRESPONDENT TO OCT. 29	5.679.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRIMAN. JESSIE			LEGISLATIVE CORRESPONDENT TO FEB. 17	19.195.64
		FOX. ALEXANDRA R			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER	26.009.47
		EINHORN. ERIC N			CHIEF OF STAFF	86.949.96
		RASCOFF. JAMES G			LEGISLATIVE ASSISTANT	32.924.94
		KENALEY. CORBIN J			LEGISLATIVE CORRESPONDENT	22.580.46
		AJARI. BRANDON N			STAFF ASSISTANT	21.280.15
		BLACKBURN. CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND ENERGY	61.179.91
		ISLEMAN. JESSE H			LEGISLATIVE COUNSEL	32.924.94
		O'TOOLE. MEGHAN D			SENIOR HEALTH AND DOMESTIC POLICY ADVISOR	51.117.54
		BARNHART. CHRISTIANNA L			SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY	59.821.68
		MAPHALALA. NONKULULEKO			STAFF ASSISTANT	21.812.71
		MARTINSON. HOLLIANNE K			STAFF ASSISTANT	21.812.71
		BENNETT. AARON M			PRESS & DIGITAL ASSISTANT	20.807.70
		VARES. RAYTAN K			STAFF ASSISTANT	20.807.70
		MEHTA. ISHAN K			LEGISLATIVE AIDE	27.637.45
		HILL. CHRISTINA I			STAFF ASSISTANT FROM JAN. 4	9.666.63
		HULL. KAAINA S			FIELD REPRESENTATIVE FROM FEB. 15	859.20
		BRADY. MICHAEL W			STAFF ASSISTANT FROM MAR. 29	222.22
DSTZ20210001	10/21/2020	SCHATZ.BRIAN E	10/03/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.626.20
DSTZ20210010	11/18/2020	SCHATZ.BRIAN E	10/27/2020	11/16/2020	SENATOR'S INCIDENTALS	20.99
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	5.156.20
DSTZ20210018	12/04/2020	SCHATZ.BRIAN E	11/19/2020	12/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3.685.20
DSTZ20210019	01/11/2021	SCHATZ.BRIAN E	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.077.20
DSTZ20210030	01/26/2021	SCHATZ.BRIAN E	01/07/2021	01/19/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.369.64
DSTZ20210039	02/10/2021	SCHATZ.BRIAN E	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	21.29
					SENATOR'S PER DIEM	199.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	1.579.78
DSTZ20210043	02/24/2021	SCHATZ.BRIAN E	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.357.25
DSTZ20210049	03/02/2021	SCHATZ.BRIAN E	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS	19.88
					SENATOR'S PER DIEM	126.65
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	1.793.60
DSTZ20210050	03/03/2021	SCHATZ.BRIAN E	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS	21.29
					SENATOR'S PER DIEM	199.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HOUSTON TX AND RETURN	1.605.41
DSTZ20210055	03/30/2021	SCHATZ.BRIAN E	03/11/2021	03/15/2021	SENATOR'S INCIDENTALS	21.29
					SENATOR'S PER DIEM	199.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	1.570.35
DSTZ20210056	03/30/2021	SCHATZ.BRIAN E	03/19/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.545.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**32,194.57**
CV202101975	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202102330	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104131	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	9.00
DSTZ20210034	02/04/2021	CREATIVENGINE	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	450.00
DSTZ20210052	03/03/2021	CREATIVENGINE	02/01/2021	02/28/2021	SOFTWARE MAINTENANCE	450.00
					OTHER CONTRACTUAL SERVICES	**915.00**
DSTZ20210004	11/06/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	152.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**152.02**
					OTHER PERSONNEL COMPENSATION	120.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1.469.007.29
					PERSONNEL BENEFITS	123.98
					NET PAYROLL EXPENSES	**1,469,251.62**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,394.81	-16,394.81
ORGANIZATION TOTALS	$59,600.00	-$16,394.81	-$16,394.81
UNEXPENDED BALANCE AS OF 03/31/2021			**$43,205.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HILL. CHRISTINA I			INTERN TO JAN. 3	2.768.55
		SWANN. CHESLEY C			INTERN TO DEC. 11	2.343.00
		CROWELL. KATHERINE P			INTERN	3.117.48
		ALTER. ABIGAIL L			INTERN FROM JAN. 13	4.287.39
		NG. CINDY ST			INTERN FROM JAN. 19	3.878.39
					PERSONNEL COMP. FULL-TIME PERMANENT	16.394.81
					NET PAYROLL EXPENSES	**16,394.81**

B-1306

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,895,653.76
Travel and Transportation of Persons		-968.05	-308,103.74
Rent, Communications and Utilities		0.00	-104,089.93
Printing and Reproduction		0.00	-183.17
Other Contractual Services		0.00	-35,412.18
Supplies and Materials		0.00	-152,846.28
Acquisition of Assets		-27,404.42	-118,616.69
ORGANIZATION TOTALS	$4,765,650.00	-$28,372.47	-$4,614,905.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$150,744.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20190177	10/09/2020	IANNELLI.MICHAEL	07/03/2019	07/07/2019	STAFF PER DIEM	6.77
					STAFF TRANSPORTATION BROOKLYN TO PENN YAN, TETERBORO NJ, PENN YAN, OLEAN, CORNING, WELLSVILLE, EAST HAMPTON, WANTAGH, ASTORIA TO NEW YORK	317.83
DSCH20190178	10/08/2020	IANNELLI.MICHAEL	07/08/2019	07/08/2019	STAFF PER DIEM	25.44
					STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, ROCHESTER, BUFFALO, ARLINGTON VA, EAST ELMHURST AND RETURN	38.76
DSCH20190179	10/09/2020	IANNELLI.MICHAEL	07/29/2019	07/29/2019	STAFF PER DIEM	27.80
					STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, BINGHAMTON, UTICA, SYRACUSE, EAST ELMHURST AND RETURN	102.45
DSCH20190180	10/08/2020	IANNELLI.MICHAEL	07/22/2019	07/23/2019	STAFF PER DIEM	19.34
					STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, ALBANY, SYRACUSE, EAST ELMHURST AND RETURN	58.57
DSCH20190181	10/09/2020	IANNELLI.MICHAEL	08/07/2019	08/08/2019	STAFF PER DIEM	16.80
					STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, OWEGO, ROCHESTER, BUFFALO, JAMAICA AND RETURN	86.40
DSCH20190182	10/15/2020	IANNELLI.MICHAEL	08/11/2019	08/11/2019	STAFF TRANSPORTATION NEW YORK TO ASTORIA TO BROOKLYN	25.75
DSCH20190183	10/16/2020	IANNELLI.MICHAEL	08/02/2019	08/13/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/2-4 WANTAGH, WESTHAMPTON BEACH, ROCHESTER, TETERBORO NJ; 8/13 LARCHMONT, WHITE PLAINS, TARRYTOWN	114.66
DSCH20190185	10/15/2020	IANNELLI.MICHAEL	09/29/2019	09/29/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20190186	10/15/2020	IANNELLI.MICHAEL	09/02/2019	09/03/2019	STAFF INCIDENTALS	6.53
					STAFF PER DIEM	42.85
					STAFF TRANSPORTATION	33.35
					BROOKLYN TO NEW YORK, TETERBORO NJ, SYRACUSE, CLAYTON, LOWVILLE, WATERTOWN, TETERBORO NJ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**968.05**
DSCH20190170	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.563.26
DSCH20190171	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.530.10
DSCH20190172	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
DSCH20190173	10/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
DSCH20190174	10/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.256.24
DSCH20190175	10/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.256.24
DSCH20190176	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
					ACQUISITION OF ASSETS	**27,404.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,929.41
ORGANIZATION TOTALS	$65,400.00	$0.00	-$49,929.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,470.59**

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

B-1309

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-128.00	-4,335,092.46
Travel and Transportation of Persons		-1,415.14	-156,610.13
Rent, Communications and Utilities		-18,187.30	-115,904.69
Printing and Reproduction		-37.54	-485.04
Other Contractual Services		-16,060.40	-16,772.00
Supplies and Materials		-17,454.63	-127,902.35
Acquisition of Assets		-26,280.77	-30,643.69
ORGANIZATION TOTALS	$4,902,148.00	-$79,563.78	-$4,783,410.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$118,737.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20202382	10/08/2020	SPELLICY.AMANDA	08/17/2020	08/17/2020	STAFF TRANSPORTATION BLOSSVALE TO NORWICH, SIDNEY AND RETURN	96.03
DSCH20202383	10/09/2020	SPELLICY.AMANDA	08/19/2020	08/19/2020	STAFF TRANSPORTATION BLOSSVALE TO CORNING AND RETURN	146.05
DSCH20202384	10/16/2020	MANN.STEPHEN C	07/03/2020	09/16/2020	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/3, 6 SCHENECTADY; 7/8, 9/16 GLENS FALLS; 7/16 QUEENSBURY; 7/29 STILLWATER; 7/31 BALLSTON SPA; 8/17, 9/8 COLONIE; 8/21 PLATTSBURGH	550.28
DSCH20202385	10/27/2020	SMITH.HANNAH J	07/06/2020	09/08/2020	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/6 SCHENECTADY; 7/16 GLENS FALLS; 7/29, 31 STILLWATER; 8/14, 17, 9/8 TROY	184.00
DSCH20202386	10/15/2020	ROEFARO.ANGELO	09/19/2020	09/29/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.53
DSCH20202389	10/16/2020	TEPKE.PAIGE E	09/20/2020	09/20/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.89
DSCH20202399	11/30/2020	ZELTMANN.CHRISTOPHER S	07/13/2020	07/13/2020	STAFF TRANSPORTATION ROCHESTER TO VICTOR AND RETURN	18.98
DSCH20202400	11/30/2020	ZELTMANN.CHRISTOPHER S	07/15/2020	07/15/2020	STAFF TRANSPORTATION ROCHESTER TO ATTICA, CALEDONIA AND RETURN	69.00
DSCH20202401	11/30/2020	ZELTMANN.CHRISTOPHER S	08/01/2020	08/01/2020	STAFF TRANSPORTATION ROCHESTER TO BASOM AND RETURN	55.78
DSCH20202402	11/30/2020	ZELTMANN.CHRISTOPHER S	08/19/2020	08/19/2020	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, FAYETTE AND RETURN	73.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,415.14**
CV202100444	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	70.00
DSCH20202390	10/16/2020	COMPUTERWORKS INC	09/17/2020	09/17/2020	TECHNICAL SUPPORT	9.300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20202395	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.690.40
					OTHER CONTRACTUAL SERVICES	**16,060.40**
CV202100362	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	275.00
CV202100622	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4.994.00
DSCH20202381	10/16/2020	VERIZON WIRELESS	09/16/2020	10/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
DSCH20202393	10/30/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	46.35
DSCH20202394	10/30/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSCH20202403	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.629.20
DSCH20202404	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.095.08
DSCH20202405	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.571.31
DSCH20202406	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.618.85
					ACQUISITION OF ASSETS	**26,280.77**
					PERSONNEL BENEFITS	128.00
					NET PAYROLL EXPENSES	**128.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,955.92
ORGANIZATION TOTALS	$78,500.00	$0.00	-$64,955.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,544.08**

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

B-1312

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,955,830.00		
Supplementals	30,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,085,091.40	-2,085,091.40
Travel and Transportation of Persons		-24,679.18	-24,679.18
Rent, Communications and Utilities		-22,159.73	-22,159.73
Printing and Reproduction		-44.93	-44.93
Other Contractual Services		-391.80	-391.80
Supplies and Materials		-37,310.47	-37,310.47
Acquisition of Assets		-2,963.06	-2,963.06
ORGANIZATION TOTALS	$4,986,685.00	-$2,172,640.57	-$2,172,640.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,814,044.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DICKSON. JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	26.467.45
		VLASTO. MEGAN A			NEW YORK SCHEDULING DIRECTOR	53.164.45
		MANN. STEPHEN C			DEPUTY STATE DIRECTOR	70.138.45
		VORPERIAN-GRILLO. KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	38.377.45
		ORLOVE. SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	43.671.00
		BENAVIDES. JACQUELINE V			CONSTITUENT LIAISON	25.255.77
		SPELLICY. AMANDA			REGIONAL REPRESENTATIVE	46.317.96
		YOUNG. MAXWELL C			SENIOR COMMUNICATIONS ADVISOR TO OCT. 27	13.525.54
		MEHTA. HEMEN H			IT PRINCIPAL ARCHITECT	52.299.48
		PREPIS. JOYCE			CONSTITUENT LIAISON	22.455.57
		BATTLE. SHARON			MAILROOM ASSISTANT	21.967.93
		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.	69.999.96
		HOUSLEY. JONATHAN			SYSTEMS ADMINISTRATOR	38.499.96
		LOPEZ. JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	39.750.77
		NICHOLSON. JORDAN W.			REGIONAL DIRECTOR	31.761.00
		MORGAN. RACHEL M			MAIL ASSISTANT	19.267.93
		EAGAN. RYAN			LEGISLATIVE AIDE	30.000.00
		NEHME. JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	33.084.00
		IANNELLI. MICHAEL			LONG ISLAND REGIONAL DIRECTOR	29.355.37
		BIASOTTI. ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	41.407.93
		BARTON. STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	24.614.41
		KAZIBWE. RODNEY F			LEGISLATIVE AIDE	30.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MEYER. KENNETH A			DIRECTOR OF DIGITAL MEDIA	52.935.00
		GLANDER. MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	31.056.00
		ARMWOOD. GARRETT W			DEPUTY STATE DIRECTOR	41.736.66
		DAYAL. TUSHAR B			ENGINEER	48.964.45
		TIMOTHY. KIMARAH J			CONSTITUENT LIAISON	22.698.95
		GUTMAKER. JOSHUA D			POLICY AIDE	27.596.63
		NEGRETE BAUTISTA. JUAN P			LEGISLATIVE CORRESPONDENT TO FEB. 21	19.388.13
		PATEL. VANDAN			LEGISLATIVE CORRESPONDENT	21.153.47
		FERNANDEZ. NELSON ENRIQUE			MAILROOM ASSISTANT	18.526.93
		TEPKE. PAIGE E			NEW YORK PRESS ASSISTANT	31.036.50
		JEAN. MICHAEL A			SPECIAL ASSISTANT FROM MAR. 1	3.750.00
		RYDER. TIMOTHY M			LEGISLATIVE AIDE	30.000.00
		ILEKA. STEVEN PIERRE			COMMUNITY OUTREACH	19.900.98
		VIRGONA. NICOLE K			STAFF ASSISTANT	24.624.72
		COLE. EMILY			STAFF ASSISTANT	17.926.80
		COUTAVAS. SOPHIA E			DEPUTY NEW YORK SCHEDULER	25.027.19
		MARSHALL. JORDAN C			STAFF ASSISTANT TO FEB. 11	15.252.47
		ABDELHAQ. YAZEED T			LEGISLATIVE CORRESPONDENT	22.464.86
		BARJON. DIDIER			LEGISLATIVE ASSISTANT	39.999.96
		WEIR. EMMA			DEPUTY NATIONAL PRESS SECRETARY	27.499.93
		MARTIN. RYAN P			STAFF ASSISTANT	16.563.00
		REVELLE. JUSTINE			LEGISLATIVE AIDE FROM MAR. 4	4.999.99
		MARCOJOHN. ANNELIESE M			DEPUTY REGIONAL DIRECTOR	18.115.93
		SINPATANASAKUL. LEEANN K			LEGISLATIVE AIDE	30.000.00
		VOGEL. KAI O			STAFF ASSISTANT	19.161.18
		SMITH. HANNAH J			DEPUTY REGIONAL DIRECTOR	17.468.18
		SHAH. ZEBA R			EXECUTIVE ASSISTANT	35.406.25
		HABERL. GUNNAR J			STAFF ASSISTANT	17.797.53
		JAMAICA. JESSICA			DIGITAL ORGANIZING ASSISTANT FROM JAN. 1	11.576.06
		HAWLEY. MARISA			LEGISLATIVE AIDE	30.000.00
		MAGALETTA. GRACE F			LEGISLATIVE CORRESPONDENT	19.080.17
		SLEDGE. ALEXA			PRESS ASSISTANT	22.064.18
		TAM. CATALINA A			LEGISLATIVE CORRESPONDENT	24.104.13
		COOK. ANDREW J			STAFF ASSISTANT	18.201.00
		ALEMAN. JASMIN L			LEGISLATIVE CORRESPONDENT	20.364.21
		NAM. ALICE S			UPSTATE PRESS ASSISTANT	29.100.77
		RODRIGUEZ. CRISTIAN A			STAFF ASSISTANT FROM FEB. 22	6.622.44
		DALY. ANDREA H			LEGISLATIVE AIDE	30.000.00
		SUNDARAMOORTHY. DILIPAN W			LEGISLATIVE AIDE	30.000.00
		ACHIBAR. KATHLEEN			STAFF ASSISTANT	21.092.08
		BURNS. CAROLINE			DEPUTY DIRECTOR FOR DIGITAL MEDIA	32.499.96
		ROBINSON. ALEXANDRA L			PRESS ASSISTANT FROM OCT. 6	22.528.59
		ZOMORRODIAN. MAHMOOD R			LEGISLATIVE AIDE	30.000.00
		VELEZ. JULIETTE-CYRE			PRESS ASSISTANT	22.343.46
		CARRANZA. RAMON JR			LEGISLATIVE AIDE	30.000.00
		JONES. ELONNA B.Q			STAFF ASSISTANT FROM MAR. 23	777.77
		NUNEZ CALCANO. DIANA C			PRESS ASSISTANT FROM OCT. 16	22.476.05
		SONNIER-THOMPSON. BRE'ANNA E			DIGITAL ORGANIZING ASSISTANT FROM JAN. 1	10.934.95
		CARDONA. SELENA			STAFF ASSISTANT FROM JAN. 29	6.027.76
		DONOVAN. PATRICK L			NY ENGAGEMENT FROM MAR. 1	4.000.00
DSCH20210010	11/24/2020	TEPKE.PAIGE E	11/13/2020	11/16/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.62
DSCH20210011	11/23/2020	NEHME.JOSEPH M	11/19/2020	11/19/2020	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT AND RETURN	72.85
DSCH20210012	11/30/2020	COLE.EMILY	11/19/2020	11/19/2020	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT AND RETURN	72.85
DSCH20210013	11/30/2020	COLE.EMILY	11/23/2020	11/23/2020	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	100.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20210014	11/30/2020	NEHME.JOSEPH M	11/23/2020	11/23/2020	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	100.34
DSCH20210015	11/30/2020	ZELTMANN.CHRISTOPHER S	11/19/2020	11/19/2020	STAFF TRANSPORTATION ROCHESTER TO MEDINA AND RETURN	56.93
DSCH20210016	12/01/2020	AIR CHARTER EXPRESS	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BATAVIA, JOHNSTOWN AND RETURN	4.113.00
DSCH20210017	12/01/2020	AIR CHARTER EXPRESS	11/23/2020	11/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, GHENT AND RETURN	3.710.50
DSCH20210019	12/02/2020	ZELTMANN.CHRISTOPHER S	11/30/2020	11/30/2020	STAFF TRANSPORTATION ROCHESTER TO CORFU AND RETURN	60.38
DSCH20210023	12/15/2020	ROEFARO.ANGELO	10/06/2020	12/11/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.67
DSCH20210040	02/23/2021	ZELTMANN.CHRISTOPHER S	02/03/2021	02/03/2021	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	29.68
DSCH20210043	02/24/2021	AIR CHARTER EXPRESS	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BATAVIA TO WASHINGTON DC	4.970.25
DSCH20210044	02/23/2021	NEHME.JOSEPH M	02/04/2021	02/04/2021	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	81.74
DSCH20210045	02/24/2021	AIR CHARTER EXPRESS	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, ALBANY AND RETURN	4.116.24
DSCH20210048	02/25/2021	NEHME.JOSEPH M	02/22/2021	02/22/2021	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	58.38
DSCH20210051	03/11/2021	ROEFARO.ANGELO	12/18/2020	02/18/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.25
DSCH20210055	03/17/2021	BRENNAN.MARTIN F	01/26/2021	01/26/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DSCH20210057	03/19/2021	ARMWOOD.GARRETT W	02/17/2021	02/17/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	26.90
DSCH20210060	03/24/2021	AIR CHARTER EXPRESS	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO TETERBORO NJ, BUFFALO, SYRACUSE, ITHACA TO WASHINGTON DC	6.381.00
DSCH20210062	03/26/2021	NEHME.JOSEPH M	03/22/2021	03/22/2021	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.69
DSCH20210063	03/26/2021	COLE.EMILY	03/22/2021	03/22/2021	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.69
DSCH20210064	03/26/2021	MARTIN.RYAN P	03/22/2021	03/22/2021	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	15.12 57.12
DSCH20210065	03/26/2021	VIRGONA.NICOLE K	03/15/2021	03/15/2021	STAFF TRANSPORTATION HARRISON TO NEW PALTZ AND RETURN	94.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**24,679.18**
CV202102860	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202103236	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	350.00
					OTHER CONTRACTUAL SERVICES	**391.80**
DSCH20210002	10/27/2020	BROADCAST ENTERPRISES	10/23/2020	10/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
DSCH20210004	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DSCH20210025	12/16/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DSCH20210027	12/17/2020	CITIBANK - PURCHASE CARD	11/26/2020	12/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	884.03
DSCH20210028	02/25/2021	CITIBANK - PURCHASE CARD	11/23/2020	12/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	713.70
DSCH20210038	02/10/2021	CITIBANK - PURCHASE CARD	01/26/2021	02/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	511.20
DSCH20210041	02/08/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	40.50
DSCH20210047	03/09/2021	VERIZON WIRELESS	01/24/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	52.47
DSCH20210050	03/10/2021	VERIZON WIRELESS	02/02/2021	03/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	72.45
DSCH20210053	03/10/2021	BROADCAST ENTERPRISES	03/09/2021	03/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
DSCH20210067	03/31/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	138.73
					ACQUISITION OF ASSETS	**2,963.06**
					OTHER PERSONNEL COMPENSATION	95.346.40
					PERSONNEL COMP. FULL-TIME PERMANENT	1.988.660.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	1.085.00
					NET PAYROLL EXPENSES	**2,085,091.40**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,000.81	-30,000.81
ORGANIZATION TOTALS	$78,500.00	-$30,000.81	-$30,000.81
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,499.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BYERS. ERIN C			INTERN FROM OCT. 26 TO OCT. 30	1.500.00
		BROWNING. ALEXIS E			INTERN FROM NOV. 12 TO NOV. 15	1.500.00
		RODRIGUEZ. CRISTIAN A			INTERN FROM NOV. 12 TO NOV. 15	1.500.00
		GURCSIK. KELLY A			INTERN FROM MAR. 5 TO MAR. 15	1.500.27
		CHRISTIAN. MARIAH R			INTERN FROM NOV. 12 TO NOV. 15	1.500.00
		COHEN. ELIZABETH			INTERN FROM OCT. 26 TO OCT. 30	1.500.00
		D'ULISSE. MICHELLE E			INTERN FROM OCT. 26 TO OCT. 30	1.500.00
		LENART. WILL J			INTERN FROM OCT. 26 TO OCT. 30	1.500.00
		CASTELLANO. MEGHAN			INTERN FROM OCT. 27 TO OCT. 30	1.500.00
		PERRY. MORGAN K			INTERN FROM OCT. 26 TO OCT. 30 AND FROM MAR. 5 TO MAR. 15	3.000.27
		VARGAS. AZARIA E			INTERN FROM DEC. 9 TO DEC. 15	1.500.00
		AYALA. MALACHY			INTERN FROM NOV. 12 TO NOV. 15	1.500.00
		GREENBERG. EVAN J			INTERN FROM OCT. 26 TO OCT. 30	1.500.00
		TURENCHALK. LAUREN C			INTERN FROM OCT. 27 TO OCT. 30 AND FROM MAR. 5 TO MAR. 15	3.000.27
		BORGES-SANTOS. JOSEPH P			INTERN FROM NOV. 12 TO NOV. 15	1.500.00
		FISHER. KELLYMARIE E			INTERN FROM DEC. 9 TO DEC. 15	1.500.00
		BALMURI. JYOTSNA			INTERN FROM MAR. 25 TO MAR. 30	1.500.00
		RADULOVACKI. RYAN E			INTERN FROM MAR. 25 TO MAR. 30	1.500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	30.000.81
					NET PAYROLL EXPENSES	**30,000.81**

B-1317

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,570,741.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,757,193.88
Travel and Transportation of Persons		0.00	-89,749.11
Rent, Communications and Utilities		0.00	-45,977.11
Printing and Reproduction		0.00	-7,517.66
Other Contractual Services		0.00	-1,428.80
Supplies and Materials		0.00	-199,147.45
Acquisition of Assets		0.00	-59,380.17
ORGANIZATION TOTALS	$3,677,271.00	$0.00	-$3,160,394.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$516,876.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,866.03
ORGANIZATION TOTALS	$49,650.00	$0.00	-$33,866.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,783.97**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-1,043.73	-57,081.11
Rent, Communications and Utilities		-5,098.35	-91,297.26
Printing and Reproduction		0.00	-112.40
Other Contractual Services		0.00	-999.00
Supplies and Materials		-524.47	-8,131.16
Acquisition of Assets		-14,615.19	-16,278.95
ORGANIZATION TOTALS	$5,021,048.00	-$21,281.74	-$4,161,031.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$860,016.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCT20200355	10/02/2020	COTTON.BARRY S	09/10/2020	09/22/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.08
DSCT20200356	10/02/2020	KELLY.LEDA DANIELLE WILLIAMS	09/17/2020	09/17/2020	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	57.75
DSCT20200364	10/22/2020	ARIAS.JUAN F	09/17/2020	09/18/2020	STAFF PER DIEM	28.29
					STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, FORT WALTON BEACH AND RETURN	332.10
DSCT20200366	11/20/2020	BUSTOS.JAVIER D	02/12/2020	02/13/2020	STAFF INCIDENTALS	22.75
					STAFF PER DIEM	159.00
					STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	15.00
DSCT20200367	12/15/2020	ANDERSON.HUNTER JAMES	02/05/2020	02/05/2020	STAFF TRANSPORTATION JACKSONVILLE TO CALLAHAN AND RETURN	22.89
DSCT20200368	12/15/2020	ANDERSON.HUNTER JAMES	01/09/2020	01/31/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DSCT20200369	12/15/2020	ANDERSON.HUNTER JAMES	02/12/2020	02/13/2020	STAFF INCIDENTALS	12.01
					STAFF PER DIEM	79.50
					STAFF TRANSPORTATION JACKSONVILLE TO TAMPA AND RETURN	15.00
DSCT20200370	12/15/2020	ANDERSON.HUNTER JAMES	02/20/2020	02/20/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DSCT20200371	12/15/2020	ANDERSON.HUNTER JAMES	02/26/2020	02/26/2020	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	45.85
DSCT20200372	12/15/2020	ANDERSON.HUNTER JAMES	02/28/2020	03/06/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20200373	12/15/2020	ANDERSON.HUNTER JAMES	03/07/2020	03/07/2020	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	46.20
DSCT20200374	12/22/2020	HOLLIS.GARY D	03/13/2020	03/13/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DSCT20200375	12/22/2020	HOLLIS.GARY D	09/04/2020	09/04/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DSCT20200376	01/04/2021	HOLLIS.GARY D	03/07/2020	03/07/2020	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	46.20
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,043.73**
CV202100623	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	13.327.62
DSCT20200362	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	798.00
DSCT20200365	10/26/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	489.57
			ACQUISITION OF ASSETS			**14,615.19**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,137.98
ORGANIZATION TOTALS	$80,500.00	$0.00	-$18,137.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$62,362.02**

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

B-1322

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,059,763.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,843,595.44	-1,843,595.44
Travel and Transportation of Persons		-5,278.66	-5,278.66
Rent, Communications and Utilities		-23,880.78	-23,880.78
Supplies and Materials		-14,251.01	-14,251.01
ORGANIZATION TOTALS	$5,091,436.00	-$1,887,005.89	-$1,887,005.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,204,430.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YOUNG. THERESA C			ADMINISTRATIVE DIRECTOR	54.869.54
		SOTO. DANIEL D			IT DIRECTOR	33.722.23
		FOLTZ. JONATHAN R			LEGISLATIVE DIRECTOR	77.901.28
		MADAN. CAROLYN S			POLICY ADVISOR FROM MAR. 16	416.66
		KRYNEN. MEGAN M			EXECUTIVE ASSISTANT	18.083.29
		IVASCO. PRISCILLA			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 8	26.679.25
		ZECKMAN. JACQUELINE S			CHIEF OF STAFF TO JAN. 8	52.169.97
		LOMAGISTRO. COLLIN F			SENIOR POLICY ADVISOR	60.102.37
		WEISSERT. KATHERINE H			SENIOR POLICY ADVISOR	60.102.37
		SCHWIRIAN. SARAH E			DEPUTY COMMUNICATIONS DIRECTOR	48.433.10
		ARIAS. JUAN F			TRAVELING PRESS SECRETARY TO FEB. 26	21.614.20
		LATTANZE. CLARE M			PRESS SECRETARY	35.064.41
		BAILEY. MEGAN M			DIRECTOR OF OPERATIONS AND SCHEDULING	37.237.21
		BONICELLI. PAUL JOSEPH			SENIOR POLICY ADVISOR	70.672.62
		JONES. ZACHARY S			COMMUNICATIONS COORDINATOR	23.473.86
		LUCAS. EMILY R			LEGISLATIVE CORRESPONDENT	24.948.48
		HILL. KYLE J			LEGISLATIVE CORRESPONDENT	24.948.48
		UBERTI. NICHOLAS P			LEGISLATIVE CORRESPONDENT	24.948.48
		HONTS. JARED F			LEGISLATIVE CORRESPONDENT	24.948.48
		KIERNAN. CHRISTOPHER M JR			LEGISLATIVE CORRESPONDENT	24.948.48
		HNATIUK. RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	36.477.70
		CARBONE. CRAIG P			CHIEF OF STAFF	81.000.96
		ANDERSON. SIERRA DEAN			NORTHWEST FLORIDA REGIONAL DIRECTOR	32.803.00
		HARTLINE. CHRISTOPHER JAMES			COMMUNICATIONS DIRECTOR TO JAN. 8	41.925.60
		OJEDA APONTE. ALEXANDRA K			HISPANIC PRESS SECRETARY TO MAR. 15	37.259.98
		DEL PORTILLO. CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	42.443.82
		COTTON. BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	36.477.70
		HOLLIS. GARY D			DISTRICT DIRECTOR	36.477.70
		DIAZ. CHRISTINE M			SENIOR POLICY DIRECTOR	60.102.37
		KELLY. LEDA DANIELLE WILLIAMS			STATE DIRECTOR TO OCT. 30	13.227.53
		MEYER. LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	49.923.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HEEKIN. JOHN P			GENERAL COUNSEL	60.102.37
		VALENTI. LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR	36.477.70
		ANDERSON. HUNTER JAMES			DEPUTY DISTRICT DIRECTOR TO DEC. 12	9.364.49
		BERRIOS. EDGAR			MULTICULTURAL OUTREACH DIRECTOR	27.963.91
		FLOREZ. JAIME			CASEWORKER	29.830.62
		SCASE. BONITA S			CASEWORKER	22.943.62
		BUSTOS. JAVIER D			CASEWORKER	22.943.62
		PEREZ. ROSA V			HISPANIC PRESS SECRETARY	24.238.62
		HUECK. ERICK A			LEAD CASEWORKER	25.181.12
		BEAUMONT. KATIE N			DEPUTY SCHEDULER	28.067.11
		POWER. THOMAS P			SENIOR HEALTH POLICY ADVISOR	52.441.41
		MANDRUP-POULSEN. AMANDA C			EXECUTIVE ASSISTANT TO JAN. 8	15.527.95
		SMITH. BAILEY A			SCHEDULING COORDINATOR	18.333.31
		LEON. SEBASTIAN			DISTRICT COORDINATOR	23.825.33
		POUND. ALANA M			OUTREACH COORDINATOR	17.955.29
		ANDERSON. LOGAN R			STAFF ASSISTANT	18.828.10
		GOERKE. GRANT A			EXECUTIVE TRAVEL AIDE	16.380.16
		LARACUENTE. LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	29.867.95
		RIVERA. MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	23.975.00
		PELUSO. MARK JOSEPH			CASEWORKER	19.079.11
		FAY. AUBREY M			CASEWORKER	17.572.86
		TUPPS. JOHN			STATE DIRECTOR FROM DEC. 2	46.569.40
		LEWIS. MCKINLEY P			COMMUNICATIONS DIRECTOR FROM JAN. 4	32.625.00
		LAW. CHARLOTTE E			PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR FROM JAN. 25	8.891.65
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	666.66
		PARKER. CYDNEY			DISTRICT COORDINATOR FROM MAR. 29	194.44
DSCT20210001	10/08/2020	ANDERSON.SIERRA DEAN	10/02/2020	10/02/2020	STAFF TRANSPORTATION PENSACOLA TO MARIANNA AND RETURN	86.80
DSCT20210006	10/22/2020	LEON.SEBASTIAN	10/02/2020	10/02/2020	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	50.12
DSCT20210013	11/19/2020	ANDERSON.SIERRA DEAN	10/30/2020	11/06/2020	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	141.40
DSCT20210016	12/10/2020	DEL PORTILLO.CHRISTINE	11/13/2020	11/15/2020	STAFF INCIDENTALS	29.75
					STAFF PER DIEM	298.71
					STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	278.67
DSCT20210017	11/30/2020	DEL PORTILLO.CHRISTINE	10/01/2020	10/31/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.10
DSCT20210018	11/30/2020	DEL PORTILLO.CHRISTINE	11/01/2020	11/20/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DSCT20210019	01/04/2021	ANDERSON.SIERRA DEAN	11/13/2020	11/16/2020	STAFF INCIDENTALS	19.80
					STAFF PER DIEM	158.40
					STAFF TRANSPORTATION PENSACOLA TO ORLANDO AND RETURN	364.37
DSCT20210020	11/30/2020	ARIAS.JUAN F	10/27/2020	11/07/2020	STAFF INCIDENTALS	93.01
					STAFF PER DIEM	974.35
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, SUNRISE, NAPLES AND RETURN	604.49
DSCT20210030	12/22/2020	HOLLIS.GARY D	10/27/2020	10/27/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DSCT20210034	01/04/2021	COTTON.BARRY S	10/22/2020	12/04/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSCT20210035	01/04/2021	COTTON.BARRY S	12/23/2020	12/23/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSCT20210049	01/29/2021	COTTON.BARRY S	01/13/2021	01/13/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSCT20210053	02/09/2021	SCHWIRIAN.SARAH E	01/19/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20210061	02/25/2021	LEWIS.MCKINLEY P	01/25/2021	01/29/2021	STAFF INCIDENTALS	43.52
					STAFF PER DIEM	291.20
					STAFF TRANSPORTATION	302.57
					PENSACOLA TO WASHINGTON DC AND RETURN	
DSCT20210067	03/16/2021	HOLLIS.GARY D	02/11/2021	02/11/2021	STAFF TRANSPORTATION	10.19
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210068	03/16/2021	ANDERSON.SIERRA DEAN	02/18/2021	02/18/2021	STAFF TRANSPORTATION	50.05
					PENSACOLA TO SHALIMAR AND RETURN	
DSCT20210070	03/16/2021	COTTON.BARRY S	02/12/2021	02/26/2021	STAFF TRANSPORTATION	30.96
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210071	03/16/2021	HOLLIS.GARY D	02/24/2021	02/24/2021	STAFF TRANSPORTATION	47.60
					JACKSONVILLE TO FLAGLER BEACH AND RETURN	
DSCT20210074	03/16/2021	OJEDA APONTE.ALEXANDRA K	03/02/2021	03/02/2021	STAFF TRANSPORTATION	61.60
					TAMPA TO ORLANDO AND RETURN	
DSCT20210075	03/24/2021	OJEDA APONTE.ALEXANDRA K	03/03/2021	03/03/2021	STAFF TRANSPORTATION	196.35
					TAMPA TO MIAMI AND RETURN	
DSCT20210076	03/24/2021	LEWIS.MCKINLEY P	03/18/2021	03/22/2021	STAFF INCIDENTALS	20.03
					STAFF PER DIEM	175.02
					STAFF TRANSPORTATION	774.08
					WASHINGTON DC TO TUCSON AZ, PENSACOLA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,278.66**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.843.251.54
					PERSONNEL BENEFITS	343.90
					NET PAYROLL EXPENSES	**1,843,595.44**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$80,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$80,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,903.96
Travel and Transportation of Persons		0.00	-123,912.36
Rent, Communications and Utilities		0.00	-51,867.10
Printing and Reproduction		0.00	-551.75
Other Contractual Services		0.00	-5,911.45
Supplies and Materials		0.00	-31,260.52
Acquisition of Assets		0.00	-307.74
ORGANIZATION TOTALS	$3,549,965.00	$0.00	-$2,517,714.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,032,250.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,591.31
ORGANIZATION TOTALS	$47,400.00	$0.00	-$43,591.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,808.69**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-2,835.59	-99,140.69
Rent, Communications and Utilities		-11,054.04	-49,532.70
Printing and Reproduction		0.00	-284.00
Other Contractual Services		0.00	-1,702.30
Supplies and Materials		-1,901.31	-63,551.00
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	$3,652,270.00	-$15,890.93	-$2,761,906.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$890,363.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCO20200376	10/02/2020	JORDAN JR.ANDREW DOC	09/17/2020	09/25/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 PAGELAND; 9/25 CHESTERFIELD	395.60
DSCO20200379	10/09/2020	JENKINS.ALFRED	09/17/2020	09/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 GIFFORD; 9/21 HARDEEVILLE; 9/22 WILLISTON; 9/26 ORANGEBURG; 9/28 GASTON; 9/29 HAMPTON	599.15
DSCO20200386	10/09/2020	SCOTT.TIM	08/06/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	518.86
DSCO20200387	10/09/2020	SCOTT.TIM	09/24/2020	09/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	440.66
DSCO20200388	10/09/2020	SCOTT.TIM	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	440.66
DSCO20200389	10/09/2020	SCOTT.TIM	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	440.66
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,835.59**
DSCO20200374	10/01/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	**99.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCOTT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,916.66
ORGANIZATION TOTALS	$56,900.00	$0.00	-$1,916.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,681,022.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,442,272.38	-1,442,272.38
Travel and Transportation of Persons		-26,096.91	-26,096.91
Rent, Communications and Utilities		-17,663.06	-17,663.06
Other Contractual Services		-87.40	-87.40
Supplies and Materials		-6,081.01	-6,081.01
ORGANIZATION TOTALS	$3,703,391.00	-$1,492,200.76	-$1,492,200.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,211,190.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COGAR. CHARLES E			LEGISLATIVE DIRECTOR	71.308.29
		BLICKENSTAFF. DEBRA A			CONSTITUENT SERVICES DIRECTOR	40.871.44
		LONG. JOHN K			REGIONAL DIRECTOR	49.505.22
		DECASPER. JENNIFER N			CHIEF OF STAFF	86.949.96
		GIBBS. DANIELLE B			REGIONAL DIRECTOR	38.871.44
		SMITH. SEAN M			COMMUNICATIONS DIRECTOR TO JAN. 29	51.345.93
		MCKEOWN. JOSEPH P			EXECUTIVE DIRECTOR	59.973.91
		GOFF. BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	25.809.55
		BENTLEY. CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	34.503.19
		FENNELL. CHERYL L			OUTREACH COORDINATOR	15.562.45
		YONGUE. ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	30.186.93
		CRAWFORD. KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	47.718.70
		JORDAN. ANDREW DOC JR			REGIONAL DIRECTOR	36.620.79
		STIVERS. SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	24.612.50
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1.708.45
		LAVERY. EMILY K			LEGISLATIVE ASSISTANT	34.174.96
		DECASPER. CHELSEA R			OFFICE MANAGER	32.316.64
		BATEMAN. BRIANA R			REGIONAL DIRECTOR	30.304.13
		FARRELL. PATRICK J			STAFF ASSISTANT	9.537.50
		JENKINS. ALFRED			REGIONAL DIRECTOR	36.620.79
		JACKSON. COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	22.099.95
		WILSON. SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	20.932.69
		REED. ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	17.141.04
		SMITH. ALEXANDRIA K			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 1	12.514.40
		SMITH. PATRICE N			DEPUTY PRESS SECRETARY TO JAN. 1	14.289.32
		FARNASO. KENNETH L			PRESS SECRETARY FROM NOV. 30	28.781.92
		SHEEHEY. MICHAEL C			DEPUTY LEGISLATIVE ASSISTANT	44.712.45
		PARIKH. KUNAL			LEGISLATIVE ASSISTANT	32.637.45
		STEVENS. MOLLY Q			SCHEDULER	38.687.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FULGUERAS. WILFREDO R			SYSTEMS ADMINISTRATOR	23.991.50
		BROWN. SARAH M			LEGISLATIVE ASSISTANT FROM JAN. 24 TO MAR. 18	13.115.96
		WOOD. BRIANNA C			LEGISLATIVE CORRESPONDENT	20.094.94
		ILLSLEY. KAITLYN J			CONSTITUENT SERVICES REPRESENTATIVE	19.487.00
		ERVIN. ALAURA M			DEPUTY LEGISLATIVE ASSISTANT	24.284.12
		SIMS. CODY G			DEPUTY LEGISLATIVE ASSISTANT	22.533.31
		CASSIL. EMILY T			DEPUTY PRESS ASSISTANT FROM FEB. 17	6.111.10
		MARTINEZ. SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE	17.082.50
		GOETZ. JOHN A			LEGISLATIVE CORRESPONDENT	19.849.96
		FRAZIER. JANAE N			DIGITAL DIRECTOR	43.712.45
		RICHARDSON. ALYSSA L			DEPUTY CHIEF OF STAFF	75.869.95
		REYES. LUIS W			LEGISLATIVE CORRESPONDENT	24.766.63
		DUNN. ELIZABETH S			STAFF ASSISTANT	17.754.12
		BROCK. ADAM			STAFF ASSISTANT	18.754.12
		STIMPERT. LAUREN			DEPUTY LEGISLATIVE ASSISTANT	22.612.50
		VARELA. JUAN P			DEPUTY SCHEDULER	26.124.94
		STUART. ADRIANNA J			PRESS ASSISTANT TO FEB. 5	11.119.16
		ABDELWAHAB. AMIRA K			INTERN FROM NOV. 9 TO DEC. 10	1.333.32
		ANDEREGG. CAROLINE F			PRESS SECRETARY FROM JAN. 4	21.750.00
		TRAYWICK. BRADFORD A			STATE PRESS SECRETARY FROM JAN. 11	11.111.09
		GRANT. JOSHUA WILLIAM			LEGISLATIVE CORRESPONDENT FROM FEB. 2	6.555.52
		SYRBE. RYAN A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 16	3.750.00
DSCO20210003	10/22/2020	JENKINS.ALFRED	10/05/2020	10/08/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 NORWAY; 10/6 SAINT MATTHEWS; 10/8 WALTERBORO; ORANGEBURG	320.85
DSCO20210004	10/26/2020	RICHARDSON.ALYSSA L	10/16/2020	10/17/2020	STAFF PER DIEM	27.60
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	648.33
DSCO20210005	10/28/2020	JENKINS.ALFRED	10/10/2020	10/22/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/10, 13 BARNWELL; 10/12 WILLISTON; 10/15 ALLENDALE; 10/16 DENMARK; 10/19 BLACKVILLE; 10/22 GASTON	798.10
DSCO20210006	10/29/2020	MCKEOWN.JOSEPH P	10/21/2020	10/21/2020	STAFF PER DIEM	7.14
					STAFF TRANSPORTATION NORTH CHARLESTON TO HARTSVILLE AND RETURN	149.50
DSCO20210007	10/29/2020	JORDAN JR.ANDREW DOC	10/07/2020	10/21/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 BENNETTSVILLE; 10/21 HARTSVILLE	342.70
DSCO20210012	11/05/2020	JENKINS.ALFRED	10/26/2020	10/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 ESTILL; 10/27 HAMPTON; 10/29 DENMARK; EDISTO ISLAND	345.00
DSCO20210019	11/06/2020	JORDAN JR.ANDREW DOC	10/27/2020	11/04/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 FLORENCE; 11/2 PAMPLICO; 11/4 DARLINGTON	405.95
DSCO20210021	11/12/2020	BATEMAN.BRIANA R	10/07/2020	10/07/2020	STAFF TRANSPORTATION GREENVILLE TO CAMDEN AND RETURN	154.10
DSCO20210022	11/12/2020	BATEMAN.BRIANA R	10/22/2020	10/22/2020	STAFF TRANSPORTATION GREENVILLE TO SUMTER AND RETURN	176.53
DSCO20210023	11/18/2020	BATEMAN.BRIANA R	10/20/2020	10/28/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DSCO20210027	11/18/2020	JENKINS.ALFRED	11/02/2020	11/11/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/2 NORWAY; 11/4 BRUNSON; 11/5 MAYESVILLE; 11/9, 10 ALLENDALE 11/10 BLACKVILLE; 11/11 BAMBERG; SAINT GEORGE	779.70
DSCO20210033	12/02/2020	STUART.ADRIANNA J	11/18/2020	11/18/2020	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION COLUMBIA TO EARLY BRANCH AND RETURN	132.25
DSCO20210034	12/02/2020	JORDAN JR.ANDREW DOC	11/05/2020	11/19/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 COWARD; 11/17 MULLINS; 11/19 FLORENCE	432.40
DSCO20210035	12/01/2020	BATEMAN.BRIANA R	11/06/2020	11/11/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20210036	12/01/2020	BATEMAN.BRIANA R	11/09/2020	11/09/2020	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	42.21
DSCO20210037	12/01/2020	BATEMAN.BRIANA R	11/13/2020	11/13/2020	STAFF TRANSPORTATION GREENVILLE TO EASLEY, SENECA AND RETURN	43.76
DSCO20210039	12/02/2020	BATEMAN.BRIANA R	11/20/2020	11/20/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	121.90
DSCO20210040	12/02/2020	JENKINS.ALFRED	11/16/2020	11/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/16 BLACKVILLE; ISLANDTON; 11/18, 21 ALLENDALE; 11/20 ESTILL; 11/23 WALTERBORO; 11/24 VANCE; 11/27 NICHOLS; 11/27 WEST COLUMBIA; 11/29 BENNETTSVILLE	1.102.85
DSCO20210041	12/02/2020	STUART.ADRIANNA J	11/24/2020	11/24/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANAHAN AND RETURN	27.65 123.05
DSCO20210042	12/09/2020	SCOTT.TIM	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SPARTANBURG, CHARLESTON AND RETURN	698.20
DSCO20210048	12/09/2020	MCKEOWN.JOSEPH P	11/30/2020	12/03/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, CHARLESTON AND RETURN	23.90 316.20
DSCO20210053	12/10/2020	SCOTT.TIM	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	321.10
DSCO20210054	12/09/2020	SCOTT.TIM	11/10/2020	11/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	484.20
DSCO20210055	12/09/2020	SCOTT.TIM	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	459.20
DSCO20210056	12/16/2020	BATEMAN.BRIANA R	12/01/2020	12/01/2020	STAFF TRANSPORTATION GREENVILLE TO WINNSBORO, COLUMBIA AND RETURN	135.36
DSCO20210057	12/16/2020	JENKINS.ALFRED	12/01/2020	12/08/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 ALLENDALE; WINNSBORO; 12/2 SAINT MATTHEWS; 12/3 WILLISTON; 12/4 HAMPTON; 12/6 COLUMBIA; 12/7 BAMBERG; 12/8 BOWMAN; BARNWELL	983.25
DSCO20210058	12/15/2020	BATEMAN.BRIANA R	11/19/2020	11/19/2020	STAFF TRANSPORTATION GREENVILLE TO DUNCAN, SPARTANBURG AND RETURN	43.93
DSCO20210061	12/16/2020	JENKINS.ALFRED	12/10/2020	12/12/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 HAMPTON; NORTH; 12/12 BEAUFORT; WALTERBORO	327.75
DSCO20210065	01/05/2021	BATEMAN.BRIANA R	12/06/2020	12/06/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	131.10
DSCO20210066	01/05/2021	BATEMAN.BRIANA R	12/07/2020	12/07/2020	STAFF TRANSPORTATION GREENVILLE TO FORT LAWN, CHESTER, RICHBURG AND RETURN	145.42
DSCO20210067	01/05/2021	BATEMAN.BRIANA R	12/15/2020	12/15/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	118.45
DSCO20210068	12/28/2020	BATEMAN.BRIANA R	12/10/2020	12/10/2020	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	39.04
DSCO20210069	01/05/2021	JENKINS.ALFRED	12/16/2020	12/18/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 RIDGELAND; ORANGEBURG; 12/17 EDISTO ISLAND; WILLISTON; 12/18 GASTON	430.10
DSCO20210074	01/06/2021	JENKINS.ALFRED	12/21/2020	12/26/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/21 ORANGEBURG; HAMPTON; 12/26 ALLENDALE	292.10
DSCO20210075	01/06/2021	MCKEOWN.JOSEPH P	12/29/2020	12/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	296.20
DSCO20210077	01/06/2021	BATEMAN.BRIANA R	12/19/2020	12/19/2020	STAFF TRANSPORTATION GREENVILLE TO CAMDEN AND RETURN	154.10
DSCO20210080	02/04/2021	JORDAN JR.ANDREW DOC	12/11/2020	01/04/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 FLORENCE; 12/14, 1/4 MANNING	327.65
DSCO20210081	01/14/2021	MCKEOWN.JOSEPH P	01/06/2021	01/07/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	313.38
DSCO20210087	01/28/2021	JENKINS.ALFRED	01/04/2021	01/11/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 RIDGELAND; ORANGEBURG; 1/5 BAMBERG; 1/8 SPRINGFIELD; 1/11 ALLENDALE; BRANCHVILLE	544.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20210088	02/04/2021	RICHARDSON.ALYSSA L	01/11/2021	01/16/2021	STAFF PER DIEM	21.28
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SUMTER, COLUMBIA, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, COLUMBIA, GREENVILLE, GREER, COLUMBIA AND RETURN	887.12
DSCO20210089	02/04/2021	MCKEOWN.JOSEPH P	01/19/2021	01/21/2021	STAFF PER DIEM	45.45
					STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	235.10
DSCO20210091	02/04/2021	GIBBS.DANIELLE B	01/15/2021	01/15/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	115.92
DSCO20210095	01/29/2021	SCOTT.TIM	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	242.10
DSCO20210096	01/29/2021	SCOTT.TIM	11/18/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	339.20
DSCO20210097	01/29/2021	SCOTT.TIM	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	336.20
DSCO20210100	02/04/2021	JENKINS.ALFRED	01/13/2021	01/22/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/13 COTTAGEVILLE; 1/15 COLUMBIA; 1/16, 21 ALLENDALE; 1/18 CORDOVA; FAIRFAX; 1/19 HAMPTON; 1/20 PINELAND; 1/21 EDISTO ISLAND; 1/22 ORANGEBURG	892.64
DSCO20210101	02/04/2021	MCKEOWN.JOSEPH P	01/26/2021	01/27/2021	STAFF PER DIEM	24.15
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	246.40
DSCO20210102	02/04/2021	GIBBS.DANIELLE B	01/26/2021	01/26/2021	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	116.48
DSCO20210103	02/04/2021	JENKINS.ALFRED	01/24/2021	02/01/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 VARNVILLE; 1/25 FAIRFAX; HAMPTON; 1/26 SANTEE; 2/1 BARNWELL	456.96
DSCO20210109	02/09/2021	BATEMAN.BRIANA R	01/12/2021	01/12/2021	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	50.51
DSCO20210110	02/10/2021	MCKEOWN.JOSEPH P	02/04/2021	02/04/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.20
DSCO20210111	02/10/2021	WILSON.SARAH E	02/04/2021	02/04/2021	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	115.36
DSCO20210114	02/17/2021	JENKINS.ALFRED	02/10/2021	02/13/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/10 ESTILL; EHRHARDT; 2/11 EDISTO ISLAND; AIKEN; 2/12 SAINT MATTHEWS; 2/13 DORCHESTER	529.76
DSCO20210118	02/25/2021	JENKINS.ALFRED	02/04/2021	02/08/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 SUMTER; ROCK HILL; 2/5 HAMPTON; ORANGEBURG; 2/8 NORTH	583.52
DSCO20210119	02/25/2021	SYRBE.RYAN A	02/17/2021	02/17/2021	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	126.00
DSCO20210120	03/11/2021	LONG.JOHN K	02/08/2021	02/09/2021	STAFF INCIDENTALS	13.75
					STAFF PER DIEM	113.75
					STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	615.05
DSCO20210123	03/04/2021	JENKINS.ALFRED	02/17/2021	02/25/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/17 ALLENDALE; ORANGEBURG; 2/18 RIDGELAND; 2/24 HAMPTON; 2/25 BLACKVILLE	473.76
DSCO20210124	03/04/2021	MCKEOWN.JOSEPH P	02/25/2021	02/25/2021	STAFF PER DIEM	11.53
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.20
DSCO20210125	03/03/2021	MCKEOWN.JOSEPH P	02/25/2021	02/26/2021	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DSCO20210126	03/04/2021	JORDAN JR.ANDREW DOC	02/22/2021	02/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 CHESTERFIELD; 2/26 MULLINS; 2/27 FLORENCE	505.12
DSCO20210136	03/04/2021	SYRBE.RYAN A	02/23/2021	02/23/2021	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	122.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCO20210137	03/05/2021	BATEMAN.BRIANA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION COLUMBIA TO TAYLORS AND RETURN	115.36
DSCO20210138	03/04/2021	BATEMAN.BRIANA R	02/18/2021	02/18/2021	STAFF TRANSPORTATION COLUMBIA TO WINNSBORO, SUMTER AND RETURN	74.48
DSCO20210140	03/05/2021	SCOTT.TIM	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WEST COLUMBIA AND RETURN	297.45
DSCO20210141	03/05/2021	SCOTT.TIM	12/30/2020	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	431.70
DSCO20210142	03/22/2021	SCOTT.TIM	01/01/2021	01/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	856.75
DSCO20210143	03/05/2021	SCOTT.TIM	01/07/2021	01/20/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	105.70
DSCO20210144	03/05/2021	SCOTT.TIM	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	369.50
DSCO20210145	03/10/2021	SCOTT.TIM	01/28/2021	02/02/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	613.20
DSCO20210146	03/10/2021	SCOTT.TIM	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	382.88
DSCO20210147	03/10/2021	SCOTT.TIM	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	383.28
DSCO20210148	03/10/2021	JENKINS.ALFRED	03/01/2021	03/04/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/1 ORANGEBURG; 3/3 BLACKVILLE; 3/4 COLUMBIA; GIFFORD	402.08
DSCO20210153	03/16/2021	BATEMAN.BRIANA R	03/05/2021	03/05/2021	STAFF TRANSPORTATION COLUMBIA TO HOPKINS AND RETURN	17.92
DSCO20210154	03/16/2021	BATEMAN.BRIANA R	03/09/2021	03/09/2021	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	71.12
DSCO20210155	03/18/2021	RICHARDSON.ALYSSA L	03/05/2021	03/05/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON AND RETURN	29.05 460.09
DSCO20210157	03/18/2021	MCKEOWN.JOSEPH P	03/09/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	61.30 407.51
DSCO20210158	03/26/2021	JENKINS.ALFRED	03/08/2021	03/15/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8 WILLISTON; SAINT MATTHEWS; 3/10 BARNWELL; ESTILL; 3/12 ELLOREE; 3/15 SAINT MATTHEWS; WALTERBORO	640.64
					TRAVEL AND TRANSPORTATION OF PERSONS	**26,096.91**
CV202102861	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202104174	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	66.50
					OTHER CONTRACTUAL SERVICES	**87.40**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,442,063.68
					PERSONNEL BENEFITS	208.70
					NET PAYROLL EXPENSES	**1,442,272.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCOTT

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,708.26	-16,708.26
ORGANIZATION TOTALS	$56,900.00	-$16,708.26	-$16,708.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$40,191.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WARD. ELIZABETH			INTERN TO DEC. 11	2.958.33
		ROBERTS. CLARK			INTERN TO OCT. 9	374.99
		WOLZ. OLIVIA R			INTERN FROM JAN. 4 TO FEB. 26	2.208.32
		LUIZ. STEPHANIE			INTERN FROM JAN. 4 TO FEB. 26	2.208.32
		MCCRACKEN. TANNER P			INTERN FROM JAN. 4 TO FEB. 26	2.208.32
		PRATT. JACLYN D			INTERN FROM JAN. 4 TO FEB. 10	1.541.65
		BENCH. HARRISON G			INTERN FROM JAN. 26	2.708.33
		HALL. RACHEL S			INTERN FROM MAR. 1	1.250.00
		CAUSEY. KAYLA			INTERN FROM MAR. 1	1.250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	16.708.26
					NET PAYROLL EXPENSES	**16,708.26**

B-1336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,907,609.27
Travel and Transportation of Persons		0.00	-78,284.62
Rent, Communications and Utilities		0.00	-43,276.94
Printing and Reproduction		0.00	-29.97
Other Contractual Services		0.00	-450.60
Supplies and Materials		0.00	-34,565.68
Acquisition of Assets		0.00	-580.88
ORGANIZATION TOTALS	$3,435,266.00	$0.00	-$3,064,797.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$370,468.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,575.80
ORGANIZATION TOTALS	$46,000.00	$0.00	-$20,575.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$25,424.20**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-653.06	-55,014.67
Rent, Communications and Utilities		-6,191.95	-70,397.03
Printing and Reproduction		0.00	-190.75
Other Contractual Services		0.00	-6,272.75
Supplies and Materials		-7,648.88	-34,379.38
ORGANIZATION TOTALS	$3,534,844.00	-$14,493.89	-$3,335,617.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$199,226.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA20200576	10/05/2020	HOLMES.SARAH I	08/27/2020	08/27/2020	STAFF TRANSPORTATION MADBURY TO LEBANON AND RETURN	114.43
DSHA20200577	10/02/2020	HOLMES.SARAH I	09/29/2020	09/29/2020	STAFF TRANSPORTATION MADBURY TO NASHUA, BOSTON MA TO DOVER	97.75
DSHA20200578	10/05/2020	JARVIS.JONATHAN RICHARD	09/29/2020	10/01/2020	STAFF TRANSPORTATION 9/29 MANCHESTER TO KEENE, CLAREMONT AND RETURN: 10/1 MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	190.83
DSHA20200582	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	51.03
DSHA20200584	10/14/2020	SCOTT.CHRISTOPHER JAMES	09/29/2020	09/29/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	48.22
DSHA20200588	11/13/2020	COTA.MICHELE C	09/23/2020	09/25/2020	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 9/23 BRISTOL, HOLLIS; 9/25 LEBANON	150.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**653.06**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,641.95
ORGANIZATION TOTALS	$55,300.00	$0.00	-$13,641.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,759.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,535,616.32	-1,535,616.32
Travel and Transportation of Persons		-5,817.15	-5,817.15
Rent, Communications and Utilities		-10,935.45	-10,935.45
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-32,960.74	-32,960.74
ORGANIZATION TOTALS	$3,584,489.00	-$1,585,349.66	-$1,585,349.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,999,139.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DILUCCIA. JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	47.499.96
		KREIKEMEIER. CHAD R			CHIEF OF STAFF	86.949.96
		NICKEL. RYAN D			COMMUNICATIONS DIRECTOR TO NOV. 6	17.461.79
		VLACICH. MICHAEL A			SENIOR ADVISOR	84.729.48
		MACLELLAN. JENNIFER A			DEPUTY CHIEF OF STAFF	73.999.93
		DARCY. MEAGHAN E			DIRECTOR OF SCHEDULING	51.999.96
		ORTIZ. LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	30.249.96
		SLACK. PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	30.249.96
		HOLMES. SARAH I			STATE DIRECTOR	84.729.48
		HENDERSON. CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	30.249.96
		ANHALT. ERICA L			SENIOR LEGISLATIVE ASSISTANT	41.499.96
		JARVIS. JONATHAN RICHARD			NH OPERATIONS MANAGER	25.999.93
		WRY. CARA E			CONSTITUENT SERVICES DIRECTOR	31.500.00
		YUREK. BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	27.499.93
		CLARK. PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29.499.96
		HENSON. ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	48.999.96
		HASELTON. LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25.749.96
		PRIEST. ALEXANDRA			STATE SCHEDULER	31.500.00
		BLEDSOE-HERRING. DAISY C			LEGISLATIVE ASSISTANT	25.999.93
		MAXWELL. BRYAN M			SENIOR DEFENSE POLICY ADVISOR TO MAR. 4	47.911.05
		TRAVALINE. KEVIN J			LEGISLATIVE ASSISTANT	28.500.00
		SCOTT. CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	40.999.93
		MARSHALL. ARIEL S			LEGISLATIVE DIRECTOR	72.499.93
		GREEN. JONATHAN D			DEFENSE POLICY ADVISOR FROM MAR. 22	1.999.99
		REGAN. SCOTT T			SYSTEMS ADMINISTRATOR	22.500.00
		KUTZEN. AMIELLE J			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER FROM NOV. 16	17.249.95
		DURAKOGLU. NAZ			SENIOR NATIONAL SECURITY ADVISOR TO JAN. 19	48.426.72
		WEINSTEIN. SARAH Q			COMMUNICATIONS DIRECTOR	51.500.00
		THAPA. ARYA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUTIERREZ. EVA N			LEGISLATIVE CORRESPONDENT	21.000.00
		RODRIGUEZ. ALLAN B			DEPUTY PRESS SECRETARY	22.749.96
		TRIPPI. TED C			LEGISLATIVE AIDE FROM FEB. 1	8.333.32
		FISE. PETER R			HEALTH COUNSEL	43.999.93
		KANE. ABIGAIL M			LEGISLATIVE CORRESPONDENT	19.999.93
		MEYER. GARRETT W			STAFF ASSISTANT	17.499.96
		JONES. ZILE E			LEGISLATIVE CORRESPONDENT TO OCT. 2	1.201.10
		TOUPIN. ROSALIE I			STAFF ASSISTANT	17.499.96
		PAISLEY. SAMANTHA T			PRESS SECRETARY FROM JAN. 26	12.638.86
		MALIA. ELIZABETH JOAN			SPECIAL ASSISTANT CONSTITUENT SERVICES	18.499.93
		COTA. MICHELE C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33.499.93
		LIGHTFOOT. MADISON J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27.499.93
		WYDRA. SARAH PATRICIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	17.499.96
		CAROTHERS. ANDREW T			LEGISLATIVE CORRESPONDENT	19.999.93
		WILSON. KATHERYN E			STAFF ASSISTANT	17.499.96
		LURIE. MAX B			STAFF ASSISTANT	17.499.96
		MORENZA. MICHELLE V			DIGITAL DIRECTOR	33.750.00
		ENGLISH. AMY V.A.			FOREIGN POLICY ADVISOR FROM MAR. 8	7.986.10
DSHA20210001	10/08/2020	CLARK.PETER DONALD	10/02/2020	10/02/2020	STAFF TRANSPORTATION CONCORD TO MADBURY, SOMERSWORTH, DOVER, MANCHESTER, MADBURY AND RETURN	102.35
DSHA20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210004	10/09/2020	JARVIS.JONATHAN RICHARD	10/06/2020	10/06/2020	STAFF TRANSPORTATION LOUDON TO MADBURY, NASHUA TO MANCHESTER; MANCHESTER TO MADBURY TO LOUDON	106.51
DSHA20210005	10/15/2020	JARVIS.JONATHAN RICHARD	10/07/2020	10/08/2020	STAFF TRANSPORTATION 10/7 MANCHESTER TO NASHUA AND RETURN; 10/8 LOUDON TO BERLIN TO MANCHESTER	161.61
DSHA20210006	10/14/2020	SCOTT.CHRISTOPHER JAMES	10/02/2020	10/02/2020	STAFF TRANSPORTATION CANTERBURY TO SOMERSWORTH TO MANCHESTER	50.08
DSHA20210007	10/14/2020	SCOTT.CHRISTOPHER JAMES	10/06/2020	10/06/2020	STAFF TRANSPORTATION CANTERBURY TO NASHUA AND RETURN	43.50
DSHA20210008	10/14/2020	JARVIS.JONATHAN RICHARD	10/13/2020	10/13/2020	STAFF TRANSPORTATION LOUDON TO MADBURY, MANCHESTER, MADBURY AND RETURN	84.53
DSHA20210009	10/20/2020	CLARK.PETER DONALD	10/14/2020	10/15/2020	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 10/14 LONDONDERRY; 10/15 PORTSMOUTH	103.67
DSHA20210010	10/20/2020	JARVIS.JONATHAN RICHARD	10/16/2020	10/16/2020	STAFF TRANSPORTATION LOUDON TO DOVER, MADBURY, MANCHESTER, MADBURY AND RETURN	86.83
DSHA20210011	10/20/2020	CLARK.PETER DONALD	10/19/2020	10/19/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.44
DSHA20210015	10/29/2020	JARVIS.JONATHAN RICHARD	10/25/2020	10/25/2020	STAFF TRANSPORTATION LOUDON TO MADBURY, BOSTON MA AND RETURN	105.48
DSHA20210016	10/29/2020	CLARK.PETER DONALD	10/23/2020	10/26/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 10/23 BOSTON MA, MADBURY; CONCORD TO THE FOLLOWING AND RETURN: 10/26 BOSTON MA, MADBURY	194.08
DSHA20210017	10/28/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	49.10
DSHA20210021	10/30/2020	CLARK.PETER DONALD	10/28/2020	10/28/2020	STAFF TRANSPORTATION CONCORD TO BERLIN AND RETURN	132.25
DSHA20210022	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	49.10
DSHA20210023	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210024	11/04/2020	CLARK.PETER DONALD	10/29/2020	10/29/2020	STAFF TRANSPORTATION CONCORD TO MADBURY, DOVER AND RETURN	48.99
DSHA20210028	11/13/2020	COTA.MICHELE C	10/02/2020	10/28/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; CONCORD TO THE FOLLOWING AND RETURN TO MANCHESTER; 10/2 KEENE; CONCORD TO THE FOLLOWING AND RETURN: 10/20 BEDFORD; 10/28 NORTH WOODSTOCK	178.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20210029	11/13/2020	JARVIS.JONATHAN RICHARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/9 MADBURY, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN TO LOUDON: 11/10 BOSTON MA, MADBURY	182.20
DSHA20210030	11/13/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210031	11/13/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	62.10
DSHA20210035	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210036	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	49.10
DSHA20210037	11/19/2020	JARVIS.JONATHAN RICHARD	11/17/2020	11/17/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	76.15
DSHA20210039	11/30/2020	HOLMES.SARAH I	11/18/2020	11/18/2020	STAFF TRANSPORTATION MADBURY TO BOSTON MA AND RETURN	77.05
DSHA20210040	11/30/2020	JARVIS.JONATHAN RICHARD	11/17/2020	11/20/2020	STAFF TRANSPORTATION 11/17 MANCHESTER TO NASHUA AND RETURN: 11/20 LOUDON TO MADBURY, MANCHESTER, LONDONDERRY TO MANCHESTER: 11/20 MANCHESTER TO MADBURY TO LOUDON	118.24
DSHA20210046	12/07/2020	CLARK.PETER DONALD	11/30/2020	11/30/2020	STAFF TRANSPORTATION CONCORD TO MADBURY, BOSTON MA AND RETURN	104.20
DSHA20210047	12/04/2020	JARVIS.JONATHAN RICHARD	12/03/2020	12/03/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	90.53
DSHA20210049	12/09/2020	CLARK.PETER DONALD	12/07/2020	12/07/2020	STAFF TRANSPORTATION CONCORD TO MADBURY, BOSTON MA AND RETURN	102.40
DSHA20210051	12/08/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON	62.10
DSHA20210052	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	49.10
DSHA20210053	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210056	01/06/2021	CLARK.PETER DONALD	12/11/2020	12/14/2020	STAFF TRANSPORTATION 12/11 MANCHESTER TO BOSTON MA, MADBURY TO CONCORD; 12/14 CONCORD TO MADBURY, BOSTON MA AND RETURN	194.48
DSHA20210057	01/06/2021	CLARK.PETER DONALD	12/22/2020	12/22/2020	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	104.20
DSHA20210058	01/04/2021	JARVIS.JONATHAN RICHARD	12/30/2020	12/30/2020	STAFF TRANSPORTATION LOUDON TO MADBURY, BOSTON MA TO MANCHESTER	91.10
DSHA20210061	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	62.10
DSHA20210062	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210063	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	62.10
DSHA20210064	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	49.10
DSHA20210065	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	49.10
DSHA20210077	01/15/2021	MALIA.ELIZABETH JOAN	01/11/2021	01/11/2021	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	47.04
DSHA20210078	01/15/2021	JARVIS.JONATHAN RICHARD	01/13/2021	01/13/2021	STAFF TRANSPORTATION LOUDON TO MADBURY, DOVER, MADBURY, DOVER AND RETURN	49.73
DSHA20210083	01/26/2021	JARVIS.JONATHAN RICHARD	01/19/2021	01/19/2021	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	84.00
DSHA20210084	01/26/2021	JARVIS.JONATHAN RICHARD	01/20/2021	01/20/2021	STAFF TRANSPORTATION LOUDON TO DOVER AND RETURN	43.18
DSHA20210090	01/27/2021	JARVIS.JONATHAN RICHARD	01/22/2021	01/22/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	88.20
DSHA20210091	02/04/2021	HOLMES.SARAH I	01/25/2021	01/25/2021	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	71.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20210092	02/04/2021	CLARK.PETER DONALD	01/28/2021	01/28/2021	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	103.78
DSHA20210093	02/04/2021	CLARK.PETER DONALD	02/01/2021	02/01/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, DOVER, BOSTON MA AND RETURN	108.96
DSHA20210094	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210098	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210099	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210101	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210102	02/11/2021	JARVIS.JONATHAN RICHARD	02/05/2021	02/05/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, RYE, PORTSMOUTH, NEWINGTON, YORK ME AND RETURN	107.46
DSHA20210103	03/17/2021	CLARK.PETER DONALD	02/08/2021	02/08/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, BOSTON MA TO MANCHESTER	92.58
DSHA20210106	03/17/2021	JARVIS.JONATHAN RICHARD	02/22/2021	02/23/2021	STAFF TRANSPORTATION 2/22 LOUDON TO MADBURY, BOSTON TO MANCHESTER; 2/23 MANCHESTER TO CLAREMONT AND RETURN	161.28
DSHA20210107	03/17/2021	CLARK.PETER DONALD	02/25/2021	02/25/2021	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	104.48
DSHA20210108	03/17/2021	JARVIS.JONATHAN RICHARD	03/01/2021	03/01/2021	STAFF TRANSPORTATION LOUDON TO MADBURY, DOVER, MADBURY, DOVER, MADBURY, BOSTON MA TO MANCHESTER	99.96
DSHA20210109	03/18/2021	HENDERSON.CHARLES A	03/04/2021	03/04/2021	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	103.60
DSHA20210110	03/17/2021	HENDERSON.CHARLES A	02/19/2021	02/19/2021	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	52.64
DSHA20210111	03/17/2021	JARVIS.JONATHAN RICHARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION LOUDON TO BOSTON MA, YORK ME AND RETURN	116.76
DSHA20210112	03/18/2021	CLARK.PETER DONALD	03/09/2021	03/09/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, DOVER, BOSTON MA AND RETURN	108.26
DSHA20210113	03/17/2021	JARVIS.JONATHAN RICHARD	03/08/2021	03/08/2021	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.78
DSHA20210114	03/17/2021	CLARK.PETER DONALD	03/11/2021	03/12/2021	STAFF TRANSPORTATION 3/11 MANCHESTER TO BOSTON MA, PORTSMOUTH TO CONCORD; 3/12 CONCORD TO MADBURY, EXETER, DOVER, PORTSMOUTH AND RETURN	192.96
DSHA20210122	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	66.40
DSHA20210124	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210125	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210126	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	66.40
DSHA20210127	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210128	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	66.40
DSHA20210129	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	66.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,817.15**
CV202103235	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
					OTHER CONTRACTUAL SERVICES	**20.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.535.616.32
					NET PAYROLL EXPENSES	**1,535,616.32**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,718.21	-4,718.21
ORGANIZATION TOTALS	$55,300.00	-$4,718.21	-$4,718.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$50,581.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOADLEY. KATE E			FALL INTERN TO OCT. 9	203.99
		FIRSICK. JAMES E			INTERNSHIP TO DEC. 11	623.99
		O'KEEFE. FRANCIS M			INTERN TO NOV. 22	457.14
		CROWLEY. KELSEY N			INTERN FROM NOV. 4 TO DEC. 11 AND FROM JAN. 25	919.86
		MONTROLL. ELLIOTT G			INTERN FROM JAN. 25	1.056.00
		DONAIS. GARRETT V			INTERN FROM JAN. 26	1.040.00
		LANG. ZACHARY			INTERN FROM FEB. 10 TO MAR. 26	417.23
					PERSONNEL COMP. FULL-TIME PERMANENT	4.718.21
					NET PAYROLL EXPENSES	**4,718.21**

B-1345

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,154,217.52
Travel and Transportation of Persons		0.00	-71,935.94
Rent, Communications and Utilities		0.00	-38,943.68
Other Contractual Services		0.00	-3,308.10
Supplies and Materials		0.00	-36,867.07
ORGANIZATION TOTALS	$3,476,524.00	$0.00	-$2,305,272.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,171,251.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$46,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,000.00**

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

B-1347

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-965.85	-39,580.39
Rent, Communications and Utilities		-4,442.14	-33,549.39
Other Contractual Services		0.00	-862.95
Supplies and Materials		-24,260.93	-49,859.25
ORGANIZATION TOTALS	$3,575,081.00	-$29,668.92	-$2,200,215.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,374,865.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHE20202219	10/01/2020	SHELBY.RICHARD C	09/25/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	893.40
DSHE20202221	10/01/2020	BLACKWELL.PAMELA B	09/29/2020	09/29/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
					TRAVEL AND TRANSPORTATION OF PERSONS	**965.85**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,718.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,008,557.69	-1,008,557.69
Travel and Transportation of Persons		-12,269.54	-12,269.54
Rent, Communications and Utilities		-19,060.36	-19,060.36
Other Contractual Services		-7.60	-7.60
Supplies and Materials		-2,872.88	-2,872.88
ORGANIZATION TOTALS	$3,624,448.00	-$1,042,768.07	-$1,042,768.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,581,679.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CALDWELL. ANNE COLEMAN			EXECUTIVE ASSISTANT	86.949.96
		JOHNSON. TERA R			STAFF ASSISTANT	45.000.00
		MCMILLIAN. SHANDERLA DIONNE			FIELD REPRESENTATIVE FROM MAR. 11	4.444.44
		JORDAN. VERA B			STATE REPRESENTATIVE	30.000.00
		OLDEN. CARRIE E			CASEWORKER TO MAR. 27	49.166.59
		TAYLOR. BLAIR B			COMMUNICATIONS DIRECTOR	54.999.96
		SULLIVAN. CAREY B			CORRESPONDENCE DIRECTOR	15.000.00
		JOHNSON. BRENNAN B			GENERAL COUNSEL	60.000.00
		SANFORD. CHRISTIAN D			STATE REPRESENTATIVE	45.000.00
		CUTRELL. DONALD W JR			CHIEF OF STAFF	86.949.96
		ARMENTROUT. CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	79.999.93
		BURNETT. ANDREW W			LEGISLATIVE ASSISTANT	52.500.00
		BLACKWELL. PAMELA B			SPECIAL ASSISTANT	86.949.96
		SHIELDS. CHANDLER			ASSISTANT TO THE CHIEF OF STAFF	37.500.00
		CRUM. LAURA KATHERINE			STAFF ASSISTANT TO OCT. 25	3.819.43
		BREWSTER. WILLIAM G			LEGISLATIVE CORRESPONDENT	27.499.93
		CLEVELAND. SUSANNAH J			STATE REPRESENTATIVE	45.000.00
		TUTT. WILLIAM D			STAFF ASSISTANT	14.499.96
		SULLINS. ELLA S			STAFF ASSISTANT	30.000.00
		FULGUERAS. WILFREDO R			SYSTEMS ADMINISTRATOR	22.500.00
		STIVENDER. WALTON L			STAFF ASSISTANT	19.999.93
		CARTER. MELISSA R			PRESS ASSISTANT	19.999.93
		TORBERT. CLEMENT CLAY			STAFF ASSISTANT FROM OCT. 24	17.444.38
		MCKINNON. MARK G			NATIONAL SECURITY ADVISOR FROM OCT. 5	73.333.33
DSHE20210001	10/14/2020	TUTT.WILLIAM D	10/01/2020	10/01/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE20210004	10/21/2020	SHELBY.RICHARD C	10/01/2020	10/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AND RETURN	679.70
DSHE20210005	10/21/2020	TUTT.WILLIAM D	10/18/2020	10/18/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210006	11/04/2020	TUTT.WILLIAM D	10/27/2020	10/27/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210010	11/19/2020	SHELBY.RICHARD C	10/27/2020	11/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	732.24
DSHE20210012	11/16/2020	BLACKWELL.PAMELA B	11/12/2020	11/12/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210013	11/16/2020	BLACKWELL.PAMELA B	11/15/2020	11/15/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210016	11/18/2020	SHELBY.RICHARD C	11/12/2020	11/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	611.20
DSHE20210020	11/24/2020	BLACKWELL.PAMELA B	11/19/2020	11/19/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210023	12/02/2020	TUTT.WILLIAM D	11/30/2020	11/30/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210024	12/03/2020	SHELBY.RICHARD C	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	609.70
DSHE20210026	12/08/2020	SHELBY.RICHARD C	12/03/2020	12/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	584.70
DSHE20210030	12/15/2020	SHELBY.RICHARD C	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	480.20
DSHE20210031	12/18/2020	BLACKWELL.PAMELA B	12/14/2020	12/14/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210032	12/18/2020	TUTT.WILLIAM D	12/03/2020	12/03/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210033	12/18/2020	TUTT.WILLIAM D	12/06/2020	12/06/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210034	12/18/2020	TUTT.WILLIAM D	12/11/2020	12/11/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210036	12/28/2020	TUTT.WILLIAM D	12/22/2020	12/22/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210044	01/13/2021	SHELBY.RICHARD C	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	577.70
DSHE20210051	01/27/2021	TUTT.WILLIAM D	01/25/2021	01/25/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210052	01/27/2021	TUTT.WILLIAM D	01/22/2021	01/22/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210053	01/29/2021	TUTT.WILLIAM D	12/29/2020	12/29/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20210054	01/29/2021	SHELBY.RICHARD C	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	782.90
DSHE20210055	02/02/2021	TUTT.WILLIAM D	01/28/2021	01/28/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210056	02/03/2021	SHELBY.RICHARD C	01/28/2021	01/31/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	498.90
DSHE20210060	02/09/2021	TUTT.WILLIAM D	01/31/2021	01/31/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210061	02/10/2021	SHELBY.RICHARD C	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	626.90
DSHE20210062	02/09/2021	TUTT.WILLIAM D	02/05/2021	02/05/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210063	02/09/2021	TUTT.WILLIAM D	02/08/2021	02/08/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210065	02/17/2021	CUTRELL JR.DONALD W	02/04/2021	02/06/2021	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	940.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHE20210069	02/24/2021	SHELBY.RICHARD C	02/14/2021	02/21/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	858.68
DSHE20210071	03/01/2021	TUTT.WILLIAM D	02/25/2021	02/25/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210075	03/03/2021	CUTRELL JR.DONALD W	02/25/2021	02/26/2021	STAFF PER DIEM	12.44
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	577.05
DSHE20210077	03/04/2021	SHELBY.RICHARD C	02/25/2021	02/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	482.80
DSHE20210078	03/03/2021	TUTT.WILLIAM D	02/28/2021	02/28/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210080	03/15/2021	TUTT.WILLIAM D	03/11/2021	03/11/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210081	03/15/2021	TUTT.WILLIAM D	03/15/2021	03/15/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210082	03/16/2021	SHELBY.RICHARD C	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	482.80
DSHE20210086	03/24/2021	SHELBY.RICHARD C	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	746.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,269.54**
CV202102156	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102862	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	**7.60**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,008,557.69
					NET PAYROLL EXPENSES	**1,008,557.69**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

B-1353

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,975,050.39
Travel and Transportation of Persons		0.00	-72,009.59
Rent, Communications and Utilities		0.00	-45,306.22
Printing and Reproduction		0.00	-54.44
Other Contractual Services		0.00	-1,435.80
Supplies and Materials		0.00	-38,437.63
Acquisition of Assets		0.00	-61,876.10
ORGANIZATION TOTALS	$2,819,101.00	$0.00	-$2,194,170.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$624,930.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,750.00
ORGANIZATION TOTALS	$37,575.00	$0.00	-$33,750.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,825.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-1,367.86	-95,755.97
Rent, Communications and Utilities		-10,733.70	-314,205.60
Other Contractual Services		-3.00	-3,806.00
Supplies and Materials		-3,316.73	-41,961.87
Acquisition of Assets		-36,467.41	-115,682.62
ORGANIZATION TOTALS	$3,848,918.00	-$51,888.70	-$3,812,608.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,309.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEM20200613	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1.267.96
DSEM20200618	10/08/2020	PARKER.JOHN D	09/29/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,367.86**
CV202100445	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
					OTHER CONTRACTUAL SERVICES	**3.00**
CV202100624	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.349.99
DSEM20200614	10/09/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	705.12
DSEM20200626	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	413.85
DSEM20200627	10/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.528.30
DSEM20200632	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	868.68
DSEM20200633	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.050.00
DSEM20200634	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.551.47
					ACQUISITION OF ASSETS	**36,467.41**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,308.33
ORGANIZATION TOTALS	$60,100.00	$0.00	-$50,308.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,878,790.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,722,340.07	-1,722,340.07
Travel and Transportation of Persons		-12,514.51	-12,514.51
Rent, Communications and Utilities		-14,417.70	-14,417.70
Other Contractual Services		-3,600.00	-3,600.00
Supplies and Materials		-15,369.93	-15,369.93
Acquisition of Assets		-2,010.22	-2,010.22
ORGANIZATION TOTALS	$3,902,437.00	-$1,770,252.43	-$1,770,252.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,132,184.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LABOMBARD. JOHN P			COMMUNICATIONS DIRECTOR	63.000.00
		EDMUNDS. MARGARET K			COPY EDITOR	13.999.93
		LEUCHTEN. CHRISTOPHER K			POLICY ADVISOR & COUNSEL	53.166.65
		KENNEDY. AUSTIN S			LEGISLATIVE LIAISON FROM DEC. 2	26.444.42
		STAGNITTO. JOSEPH M			SYSTEM ADMINISTRATOR	26.250.00
		DESPAIN. MICHAEL L			OPERATIONS DIRECTOR	60.750.00
		HURLEY. HANNAH L			PRESS SECRETARY	43.999.93
		JOSEPH. MARGARET J			CHIEF OF STAFF	84.729.48
		GONZALES. KATHERINE M			POLICY ADVISOR FROM NOV. 23	22.577.74
		WINKLER. DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	34.249.93
		WONG. MICHAEL K			POLICY ADVISOR	37.999.93
		BROWNLIE. MICHAEL K			DEPUTY CHIEF OF STAFF	76.749.96
		LEE. SYLVIA			POLICY ADVISOR	42.999.96
		PARKER. JOHN D			EXECUTIVE ASSISTANT	25.500.00
		BAJKO. VANESSA F			LEGISLATIVE CORRESPONDENT	24.000.00
		RUSSELL. JOSEPH P			LEGISLATIVE CORRESPONDENT FROM NOV. 16 TO DEC. 1	2.133.33
		GUNNALA. INDERJEET			OUTREACH COORDINATOR	21.499.93
		DAVIDSON. MICHELLE R			STATE DIRECTOR	76.749.96
		SCHULTZ. ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS	45.416.63
		WILLIAMS. HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE	29.250.00
		COLDWELL. MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	34.749.96
		LOPEZ. BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	34.749.96
		KUHNEN. MARIA E			CASEWORK SPECIALIST	25.500.00
		RAMOS. CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	28.749.96
		GIFFORD. KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	28.249.93
		KIMBALL. TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	29.499.96
		REYES. HECTOR-JOSE B			CONSTITUENT AFFAIRS REPRESENTATIVE	29.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VALDERRAMA. KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	40.625.00
		SIERRA-CARMONA. PABLO A			DEPUTY PRESS SECRETARY	25.291.65
		TOMSHECK. CULLEN P			DIGITAL CONTENT SPECIALIST	24.041.61
		GOLD. GARY M			POLICY ADVISOR TO DEC. 18	18.091.63
		FARRY. MARGARET B			POLICY ADVISOR TO FEB. 2	19.825.00
		EVANS. BEATRIX C			DEPUTY SCHEDULER TO NOV. 20	7.222.20
		MCKINNEY. GWENDOLYN R			MILITARY AND VETERANS OUTREACH COORDINATOR	26.749.93
		PICCIOLI. LAURA E			DIRECTOR OF SCHEDULING	55.249.93
		LUNSFORD. ERIN M			DEPUTY SCHEDULER	21.651.35
		BORDOW. EMILY			COMMUNICATIONS ASSISTANT	22.791.63
		MARKIEWICZ. GRAHAM			POLICY ADVISOR	38.250.00
		SCHULTE. ERIN E			LEGISLATIVE CORRESPONDENT	21.249.96
		STEWART. BENJAMIN JAMES			DIRECTOR OF OUTREACH	48.000.00
		BAH. KHADIJAH			STAFF ASSISTANT	18.874.93
		HARO. JOSEPH M			STAFF ASSISTANT	18.874.93
		AITON. CATHARINA M			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO NOV. 6	5.249.99
		LEE-FORBES. FRANCES E			STAFF ASSISTANT FROM DEC. 1	11.666.64
		ROSENTHALL. KRISTA C			HEALTH POLICY FELLOW	34.249.93
		WILLIAMS. ASHIA S			CONGRESSIONAL CASEWORKER	24.999.96
		COVELL. ANTHONY D			OUTREACH ASSISTANT	22.500.00
		LOPEZ. DENIECE A			CASEWORK ASSISTANT TO FEB. 12	18.333.30
		CHRIST. REBECCA L			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	25.999.96
		ZYRIEK. DONALD F III			LEGISLATIVE CORRESPONDENT	19.166.61
		ROTH. AMANDA N			CASEWORK ASSISTANT	24.999.96
		PHULL. ANIL			CASEWORK ASSISTANT	24.999.96
		EMNETT. JACOB A			STAFF ASSISTANT TO OCT. 30	2.916.66
		CAMELI. KAILA N			CONSTITUENT AFFAIRS REPRESENTATIVE	24.999.96
		GAETA. ZARAH D			CONSTITUENT AFFAIRS REPRESENTATIVE	24.999.96
		SULAIMAN. MURWAREED			STAFF ASSISTANT TO OCT. 16	1.555.55
		METCALFE. BRENNAN RICHARD			STAFF ASSISTANT FROM DEC. 22	9.624.97
		ROBERTS. KATHLEEN A			STAFF ASSISTANT FROM JAN. 5	8.361.09
		WILLCOX. JEFFREY S			STAFF ASSISTANT FROM JAN. 4	8.458.31
DSEM20210018	12/17/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	949.08
DSEM20210026	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	630.20
DSEM20210027	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1.274.08
DSEM20210034	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	630.20
DSEM20210035	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	315.10
DSEM20210036	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	315.10
DSEM20210037	01/04/2021	PARKER.JOHN D	11/17/2020	12/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.66
DSEM20210038	01/21/2021	PARKER.JOHN D	12/30/2020	01/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.63
DSEM20210045	01/11/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	601.20
DSEM20210046	01/11/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1.260.20
DSEM20210052	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	945.20
DSEM20210053	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	634.50
DSEM20210054	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	643.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEM20210068	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	647.60
DSEM20210078	02/12/2021	PARKER.JOHN D	01/05/2021	02/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.89
DSEM20210088	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	638.80
DSEM20210089	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	609.80
DSEM20210090	03/08/2021	WINKLER.DANIEL DOLAN	02/17/2021	02/18/2021	STAFF PER DIEM	67.92
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.98
DSEM20210092	03/08/2021	STEWART.BENJAMIN JAMES	03/03/2021	03/03/2021	STAFF TRANSPORTATION PHOENIX TO MARANA AND RETURN	105.73
DSEM20210101	03/19/2021	RAMOS.CARLOS A	03/12/2021	03/12/2021	STAFF TRANSPORTATION PHOENIX TO YUMA, SOMERTON AND RETURN	219.74
DSEM20210108	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	638.80
DSEM20210109	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	638.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,514.51**
DSEM20210055	02/03/2021	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3.600.00
					OTHER CONTRACTUAL SERVICES	**3,600.00**
CV202103003	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	179.73
DSEM20210030	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.89
DSEM20210044	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	896.49
DSEM20210057	02/05/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSEM20210063	02/09/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	141.91
DSEM20210094	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	102.98
DSEM20210106	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2021	02/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	453.23
					ACQUISITION OF ASSETS	**2,010.22**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.722.340.07
					NET PAYROLL EXPENSES	**1,722,340.07**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,400.00	-26,400.00
ORGANIZATION TOTALS	$60,100.00	-$26,400.00	-$26,400.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$33,700.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEE-FORBES. FRANCES E			INTERN TO NOV. 30	6.600.00
		CLIFFORD. SARAH E			INTERN	19.800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	26.400.00
					NET PAYROLL EXPENSES	**26,400.00**

B-1361

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,226,347.25
Travel and Transportation of Persons		0.00	-146,881.50
Rent, Communications and Utilities		0.00	-49,081.06
Printing and Reproduction		0.00	-129.45
Other Contractual Services		0.00	-26,898.68
Supplies and Materials		0.00	-48,099.13
Acquisition of Assets		0.00	-102.75
ORGANIZATION TOTALS	$3,564,625.00	$0.00	-$3,497,539.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$67,085.18**

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

B-1362

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,466.30
ORGANIZATION TOTALS	$47,400.00	$0.00	-$37,466.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,933.70**

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

B-1363

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-1,302.16	-49,163.84
Rent, Communications and Utilities		-7,300.25	-63,917.45
Printing and Reproduction		0.00	-437.50
Other Contractual Services		-200.00	-25,178.35
Supplies and Materials		-5,315.48	-35,838.65
Acquisition of Assets		-59.98	-235.25
ORGANIZATION TOTALS	$3,666,976.00	-$14,177.87	-$3,453,334.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$213,641.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTH20200407	10/05/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200408	10/05/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	208.24
DSTH20200409	10/05/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200410	10/05/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	208.24
DSTH20200411	10/05/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200412	10/05/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	105.92
DSTH20200413	10/07/2020	KIMBALL.MARC K	06/06/2020	09/30/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.04
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,302.16**
DSTH20200402	10/07/2020	KOTTENBROCK.KATHRYN JOY	09/29/2020	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DSTH20200403	10/05/2020	KOTTENBROCK.KATHRYN JOY	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSTH20200404	10/05/2020	ELLGEN.BENJAMIN WILLIAM	09/30/2020	09/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
					OTHER CONTRACTUAL SERVICES	**200.00**
DSTH20200421	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
					ACQUISITION OF ASSETS	**59.98**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,361.17
ORGANIZATION TOTALS	$56,900.00	$0.00	-$36,361.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,695,362.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,278.04	-1,565,278.04
Travel and Transportation of Persons		-5,373.60	-5,373.60
Rent, Communications and Utilities		-11,905.17	-11,905.17
Other Contractual Services		-12,332.00	-12,332.00
Supplies and Materials		-26,249.74	-26,249.74
ORGANIZATION TOTALS	$3,717,731.00	-$1,621,138.55	-$1,621,138.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,096,592.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISS. MICHAEL BERNARD			DIRECTOR OF SCHEDULING	44.096.95
		PROCTOR. ALEYSHA R			DIRECTOR OF ADMINISTRATION	70.427.46
		SCHIFF. ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	47.277.67
		KIMBALL. MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	49.984.69
		SILVERNAIL. SARA JO			STATE DIRECTOR	67.624.44
		LOMONACO. JEFFREY D			CHIEF OF STAFF	86.949.96
		SCHWITZER. JACOB P			MANAGING OUTREACH DIRECTOR	45.160.69
		EVERETT. TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	56.596.94
		SHELLEBY. EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	80.277.26
		MAKOWSKI. PETER D			FIELD REPRESENTATIVE	15.876.43
		MORGAN LILLA. MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	47.857.74
		SCHMIDT. BRYNNA E			STATE SCHEDULER	32.565.41
		SEDIGHI. GOHAR			LEGISLATIVE DIRECTOR	76.063.93
		SCHUELLER. ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	29.204.46
		BARBER. BRENNA L			EDUCATION POLICY ADVISOR	46.213.45
		MAKI. BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	34.520.71
		KOTTENBROCK. KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 5	28.702.09
		OUELLETTE. CARSON A			NW FIELD REPRESENTATIVE	29.364.37
		FELLMAN. SAMUEL			CORRESPONDENCE MANAGER	26.576.71
		MORRISSEY. MOLLY			PRESS SECRETARY	34.621.88
		SUNDE. PAULA J			SENIOR OUTREACH DIRECTOR	36.413.22
		GILBERTSON. MARY R			OUTREACH DIRECTOR FROM MAR. 15	2.467.35
		OMEGA. LORD-AHLI			SYSTEMS ADMINISTRATOR	27.754.20
		MCELRATH. KATHERINE A			DEPUTY PRESS SECRETARY	27.637.45
		MEYER. KATIE A			LEGISLATIVE CORRESPONDENT	23.408.46
		ROSENFELD. GABRIELLE S			LEGISLATIVE AIDE	26.576.71
		MCLAUGHLIN. LINDSAY J			OUTREACH DIRECTOR TO FEB. 5	26.222.31
		WYCKOFF. PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR	46.745.70
		LISS. MAIA R			LEGISLATIVE CORRESPONDENT	23.408.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HUNSICKER. CAROLINE C			LEGISLATIVE ASSISTANT	41.495.94
		GARBOWIT. GABRIEL LEV MILANO			LEAD DIGITAL SPECIALIST	24.413.46
		MARCY. SAMANTHA E			COUNSEL	40.799.96
		ALSTEAD. HANNAH K			NORTHEAST OUTREACH DIRECTOR	27.174.33
		GIBBS. RAVYN D			NATIVE AMERICAN OUTREACH DIRECTOR	29.260.21
		MCCLOSKEY. ANNA L			DEPUTY DIRECTOR OF SCHEDULING	26.576.71
		SREEPADA. KRIPA L			HEALTH POLICY ADVISOR	45.681.48
		DAVIS. ALEXANDER S			STAFF ASSISTANT	20.287.45
		ENGEL. PETER JAMES			STAFF ASSISTANT	20.287.45
		ELLGEN. BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	22.612.50
		KORBA. AMY J			OUTREACH DIRECTOR	27.099.34
		YANG. MAI TONG			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 8	14.904.14
		SORBE. KYLE J			STAFF ASSISTANT FROM MAR. 22	654.04
		AMPUERO. GABRIELA S			STAFF ASSISTANT	20.027.71
		FADAHUNSI. OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR FROM JAN. 4	13.406.22
DSTH20210001	10/09/2020	MAKI.BREIN R	10/02/2020	10/02/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH20210006	12/03/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210007	12/03/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.10
DSTH20210029	01/14/2021	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210030	01/14/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.10
DSTH20210031	02/01/2021	MAKI.BREIN R	01/25/2021	01/25/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH20210032	02/08/2021	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.10
DSTH20210033	02/08/2021	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210034	02/08/2021	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210035	02/08/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.10
DSTH20210036	02/08/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210037	02/08/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.10
DSTH20210050	02/16/2021	MAKI.BREIN R	01/28/2021	01/28/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH20210051	02/16/2021	MAKI.BREIN R	02/12/2021	02/12/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH20210052	02/19/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.10
DSTH20210055	02/19/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20210056	02/26/2021	MAKI.BREIN R	02/24/2021	02/24/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH20210057	03/01/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20210058	03/01/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.40
DSTH20210059	03/01/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20210060	03/01/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20210064	03/15/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20210065	03/15/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20210066	03/15/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.40
DSTH20210067	03/15/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.40
DSTH20210068	03/15/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,373.60**
DSTH20210061	03/02/2021	STET COMMUNICATIONS	02/26/2021	02/26/2021	OTHER MISCELLANEOUS SERVICES	3.000.00
DSTH20210069	03/31/2021	CONGRESSIONAL MANAGEMENT FOUNDATION	03/19/2021	03/19/2021	TRAINING/CONFERENCE/REGISTRATION FEES	9.332.00
					OTHER CONTRACTUAL SERVICES	**12,332.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.565.278.04
					NET PAYROLL EXPENSES	**1,565,278.04**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,003.52	-3,003.52
ORGANIZATION TOTALS	$56,900.00	-$3,003.52	-$3,003.52
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,896.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		QUEZADA HOFFMAN. ETHAN MARK			PRESS INTERN TO NOV. 16	1.114.21
		GUIDINGER. LUKE R			INTERN FROM JAN. 13	1.889.31
					PERSONNEL COMP. FULL-TIME PERMANENT	3.003.52
					NET PAYROLL EXPENSES	**3,003.52**

B-1369

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,671,350.12
Travel and Transportation of Persons		-2,877.31	-206,870.89
Rent, Communications and Utilities		0.00	-43,994.89
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-2,268.20
Supplies and Materials		0.00	-70,648.53
Acquisition of Assets		0.00	-7,060.32
ORGANIZATION TOTALS	$4,015,306.00	-$2,877.31	-$4,002,212.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,093.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB20190248	10/02/2020	PLACHETKA.TERESA A	10/02/2018	10/02/2018	STAFF PER DIEM	51.80
					STAFF TRANSPORTATION	479.42
					WILLIAMSTON TO DETROIT, WASHINGTON DC TO EAST LANSING	
DSTB20190249	10/01/2020	PLACHETKA.TERESA A	11/13/2018	11/15/2018	STAFF INCIDENTALS	28.84
					STAFF PER DIEM	271.22
					STAFF TRANSPORTATION	880.76
					EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	
DSTB20190250	10/02/2020	PLACHETKA.TERESA A	01/02/2019	01/04/2019	STAFF INCIDENTALS	79.38
					STAFF PER DIEM	207.39
					STAFF TRANSPORTATION	878.50
					WILLIAMSTON TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,877.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,906.60
ORGANIZATION TOTALS	$54,200.00	$0.00	-$33,906.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$20,293.40**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-2,433.42	-52,175.23
Rent, Communications and Utilities		-5,996.59	-43,498.73
Printing and Reproduction		0.00	-397.00
Other Contractual Services		-100.00	-480.30
Supplies and Materials		-3,880.63	-64,679.06
Acquisition of Assets		-45,470.02	-47,090.68
ORGANIZATION TOTALS	$4,131,095.00	-$57,880.66	-$4,066,203.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$64,891.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB20202357	10/01/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/20/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20202364	10/01/2020	CITIBANK - SENATOR IBA CARD	09/22/2020	09/22/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20202365	10/02/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/21/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	267.26
DSTB20202366	10/02/2020	PLACHETKA.TERESA A	10/22/2019	10/25/2019	STAFF INCIDENTALS	104.52
					STAFF PER DIEM	824.73
					STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, DETROIT AND RETURN	509.08
DSTB20202403	11/12/2020	CITIBANK - SENATOR IBA CARD	09/13/2020	09/13/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	34.10
DSTB20202421	01/04/2021	JUDNICH.MARY M	02/18/2020	07/02/2020	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/18 BATTLE CREEK; 2/20 SOUTH HAVEN; 2/21 FREMONT; 3/5 AUGUSTA; 3/5 NEWAYGO; 3/10 LANSING; 3/13 KALAMAZOO; 7/2 GRAND HAVEN	523.25
DSTB20202422	12/21/2020	JUDNICH.MARY M	02/20/2020	06/29/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,433.42**
CV202100446	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	**100.00**
CV202100411	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
DSTB20202370	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	206.88
DSTB20202372	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20202373	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
DSTB20202374	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
DSTB20202375	10/16/2020	SANFORD.CHRIS K	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	80.89
DSTB20202378	10/19/2020	STAPLES CREDIT PLAN	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	185.49
DSTB20202394	11/03/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.596.00
DSTB20202400	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
DSTB20202401	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202404	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202405	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202406	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
DSTB20202407	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.580.11
DSTB20202408	11/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5.272.32
DSTB20202409	11/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.739.62
DSTB20202411	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.601.22
DSTB20202412	12/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202414	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.636.16
DSTB20202415	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202416	12/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.30
DSTB20202417	12/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
DSTB20202420	12/10/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	747.00
DSTB20202423	12/21/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSTB20202424	12/21/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSTB20202425	01/04/2021	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSTB20202426	01/04/2021	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSTB20202427	01/04/2021	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSTB20202428	01/12/2021	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	353.10
DSTB20202430	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202431	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.365.25
DSTB20202432	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.741.81
DSTB20202433	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202434	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202437	02/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.08
DSTB20202438	02/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
			ACQUISITION OF ASSETS			**45,470.02**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.63
ORGANIZATION TOTALS	$65,000.00	$0.00	-$29,336.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,163,142.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786,200.63	-1,786,200.63
Travel and Transportation of Persons		-9,036.36	-9,036.36
Rent, Communications and Utilities		-13,468.46	-13,468.46
Other Contractual Services		-190.00	-190.00
Supplies and Materials		-12,388.87	-12,388.87
Acquisition of Assets		-391.54	-391.54
ORGANIZATION TOTALS	$4,188,706.00	-$1,821,675.86	-$1,821,675.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,367,030.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CURRAN. PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	42.499.93
		WILLIAMS. MATTHEW S			COMMUNICATIONS DIRECTOR	65.449.93
		JOHNSON. BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	29.499.96
		BEAUCHAMP. KANE J			STAFF ASSISTANT	22.500.00
		FOX. KALI L			REGIONAL MANAGER	47.499.96
		DENNING. GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	29.499.96
		HAMMOND. HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	30.999.96
		CANADY. MARGEE L			CONSTITUENT SERVICES DIRECTOR	64.537.46
		RODMAN. ELLEN E			STATE SCHEDULER	57.683.27
		PLACHETKA. TERESA A			STATE DIRECTOR	86.949.96
		BREWSTER-STANSKI. ANNE C			DEPUTY CHIEF OF STAFF	67.683.27
		JUDNICH. MARY M			REGIONAL MANAGER	47.499.96
		FEWINS. BRANDON D			REGIONAL MANAGER	47.499.96
		VAN KUIKEN. MATTHEW B			CHIEF OF STAFF	86.949.96
		DOWNING. CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	39.999.96
		SUNTAG. AARON			SENIOR POLICY ADVISOR	55.683.29
		WOLKEN. ANA M			STAFF ASSISTANT	27.999.96
		LATTANY. KRYSTAL KAY			SENIOR AIDE	45.000.00
		CUELLAR. TERESA J			DEPUTY STATE SCHEDULER	27.499.93
		GRAF. ALEXANDER C			LEGISLATIVE ASSISTANT	47.683.29
		MATHIS. DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	29.499.96
		TOUMAJAN. ANI L			LEGISLATIVE ASSISTANT	30.000.00
		SANFORD. CHRIS K			ADMINISTRATIVE DIRECTOR	47.499.96
		PHILLIPS BURSCH. AMY E			SPEECH WRITER	47.499.96
		KWARTENG. LOT A			LEGISLATIVE ASSISTANT	37.500.00
		CAMPBELL. TERESE F B			REGIONAL MANAGER	54.999.96
		BAKER. VERNON G III			LEGISLATIVE ASSISTANT	34.999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CURIS. ROBERT J			POLICY ADVISOR	2.499.96
		CARWELL. EMILY			LEGISLATIVE DIRECTOR	4.999.93
		MAHRLE. JEREMY T			REGIONAL MANAGER	34.999.93
		VERHAGEN. SPENCER D			REGIONAL MANAGER	30.000.00
		DONNELLY. JOHN B			JUNIOR INVESTIGATOR	2.499.96
		SHOFFNER. CRISTINA M			LEGISLATIVE AIDE TO JAN. 4	1.507.45
		RUBALCAVA. LORENZO A			LEGISLATIVE AIDE TO FEB. 8	1.777.75
		BORG. GABRIELLE O			POLICY ADVISOR	2.499.96
		BROWN. AMY ELIZABETH			POLICY ADVISOR	19.374.96
		GAGE. JAMES T			REGIONAL MANAGER	30.000.00
		YORK. AMANDA M			REGIONAL MANAGER	37.500.00
		PROEGLER. ZOE E			LEGISLATIVE AIDE	24.999.96
		GRAF. CHRISTIAN P			POLICY ADVISOR	15.474.95
		DUCKWORTH. ELIZA M			DEPUTY PRESS SECRETARY	27.499.93
		RILEY. RAYSHAWN D			STAFF ASSISTANT	21.499.93
		MARSH. DREW E			STAFF ASSISTANT	21.999.96
		MARING. RENEE LYN			STAFF ASSISTANT FROM NOV. 9	7.127.36
		PLEASANT. VICTORIA ELIZABETH			LEGISLATIVE AIDE	24.999.96
		FRUGE. MELISSA K			STAFF ASSISTANT	24.000.00
		ANDERSON. MILLA			LEGISLATIVE AIDE FROM JAN. 11	11.111.09
		WHEELER. JENEVA I			STAFF ASSISTANT	21.499.93
		MCKENZIE-SIMMONS. DEJOIRY T			STAFF ASSISTANT	22.799.93
		BALLOR. KIMBERLY ROSE			STAFF ASSISTANT TO OCT. 16	1.955.55
		BRYAN. ROBYN REBECCA			PRESS SECRETARY	42.499.93
		IAQUINTO. JULIA M			STAFF ASSISTANT	21.499.93
		LEISMAN. HANS P			STAFF ASSISTANT	21.499.93
		STAFFORD. KARL B			STAFF ASSISTANT TO NOV. 1	3.702.76
		RIVERA. ELIZABETH A			COMMUNICATIONS ASSISTANT FROM JAN. 1	10.749.97
		SMITH. TAYLOR C			LEGISLATIVE AIDE	24.999.96
		O'BRIEN. PATRICK T			SENIOR SOFTWARE ENGINEER	15.999.96
DSTB20210001	10/16/2020	LEISMAN.HANS P	10/13/2020	10/13/2020	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	83.26
DSTB20210002	10/19/2020	BEAUCHAMP.KANE J	10/12/2020	10/13/2020	STAFF INCIDENTALS	11.05
					STAFF PER DIEM	85.00
					STAFF TRANSPORTATION MARQUETTE TO OKEMOS, WILLIAMSTON AND RETURN	474.90
DSTB20210003	10/28/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	360.10
DSTB20210005	10/28/2020	STABENOW.DEBORAH A	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	396.18
DSTB20210011	11/09/2020	FRUGE.MELISSA K	10/13/2020	10/13/2020	STAFF TRANSPORTATION TRAVERSE CITY TO WILLIAMSTON AND RETURN	215.63
DSTB20210013	11/12/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	159.10
DSTB20210014	11/12/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	447.10
DSTB20210017	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR L KWARTENG IN WASHINGTON DC	131.53
DSTB20210018	12/02/2020	JOHNSON.BRIDGET LYNN	10/13/2020	10/13/2020	STAFF TRANSPORTATION PONTIAC TO WILLIAMSTON AND RETURN	62.68
DSTB20210032	01/04/2021	JUDNICH.MARY M	10/02/2020	10/13/2020	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 BATTLE CREEK; 10/13 WILLIAMSTON	178.25
DSTB20210035	12/28/2020	MAHRLE.JEREMY T	10/01/2020	11/30/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.83
DSTB20210036	12/28/2020	MAHRLE.JEREMY T	10/13/2020	10/13/2020	STAFF TRANSPORTATION ROYAL OAK TO WILLIAMSTON AND RETURN	81.48
DSTB20210038	01/11/2021	CITIBANK - SENATOR IBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	360.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20210039	01/11/2021	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	36.40
DSTB20210040	01/12/2021	CITIBANK - SENATOR IBA CARD	11/15/2020	11/15/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	48.60
DSTB20210041	01/12/2021	CITIBANK - SENATOR IBA CARD	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	85.00
DSTB20210042	01/11/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20210043	01/11/2021	CITIBANK - SENATOR IBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20210044	01/11/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/10/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW IN DETROIT	52.00
DSTB20210045	01/11/2021	STABENOW.DEBORAH A	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	107.53
DSTB20210046	01/11/2021	STABENOW.DEBORAH A	11/10/2020	11/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	397.90
DSTB20210047	01/11/2021	STABENOW.DEBORAH A	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	687.13
DSTB20210048	01/11/2021	STABENOW.DEBORAH A	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	687.13
DSTB20210063	02/05/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	336.48
DSTB20210064	02/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	85.00
DSTB20210065	02/05/2021	STABENOW.DEBORAH A	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	669.76
DSTB20210066	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	53.00
DSTB20210070	02/08/2021	CITIBANK - SENATOR IBA CARD	01/30/2021	02/02/2021	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	482.93
DSTB20210077	02/09/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	110.90
DSTB20210078	02/10/2021	FOX.KALI L	02/01/2021	02/01/2021	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	56.17
DSTB20210080	02/19/2021	SANFORD.CHRIS K	02/16/2021	02/17/2021	STAFF INCIDENTALS	6.81
					STAFF PER DIEM	73.40
					STAFF TRANSPORTATION LANSING TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT AND RETURN	497.52
DSTB20210083	03/03/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20210084	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	464.80
DSTB20210085	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20210091	03/05/2021	FOX.KALI L	03/01/2021	03/01/2021	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	73.48
DSTB20210094	03/10/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	517.99
DSTB20210096	03/31/2021	GAGE.JAMES T	03/08/2021	03/08/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	226.24
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,036.36**
CV202101976	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202102331	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103234	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202104130	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	40.00
					OTHER CONTRACTUAL SERVICES	**190.00**
DSTB20210027	12/21/2020	CITIBANK - PURCHASE CARD	11/16/2020	11/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DSTB20210069	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	18.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20210074	02/08/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	PURCHASED EQUIPMENT (EXPENDABLE)	362.86
					ACQUISITION OF ASSETS	**391.54**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,786,200.63
					NET PAYROLL EXPENSES	**1,786,200.63**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$65,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$65,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,308.98
Travel and Transportation of Persons		-7.83	-313,713.78
Rent, Communications and Utilities		0.00	-45,503.63
Printing and Reproduction		0.00	-599.50
Other Contractual Services		0.00	-48,718.87
Supplies and Materials		-562.56	-53,368.50
Acquisition of Assets		0.00	-10,670.17
ORGANIZATION TOTALS	$3,544,287.00	-$570.39	-$3,315,883.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$228,403.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSUL20190201	02/04/2021	SULLIVAN.DAN	09/25/2019	09/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**7.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	$51,300.00	$0.00	-$51,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-13,342.41	-148,984.70
Rent, Communications and Utilities		-9,061.10	-92,262.71
Other Contractual Services		-11,594.80	-24,964.83
Supplies and Materials		-11,281.12	-36,214.20
Acquisition of Assets		-1,713.74	-18,135.68
ORGANIZATION TOTALS	$3,643,740.00	-$46,993.17	-$3,461,735.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$182,004.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSUL20200473	10/21/2020	BURTON.LARRY D	08/07/2020	08/28/2020	STAFF INCIDENTALS	35.55
					STAFF PER DIEM	1.124.58
					STAFF TRANSPORTATION ARLINGTON VA TO ANCHORAGE, SOLDOTNA, SEWARD, SOLDOTNA, ANCHORAGE TO WASHINGTON DC	2.440.15
DSUL20200480	01/26/2021	BURTON.LARRY D	07/02/2020	07/18/2020	STAFF PER DIEM	631.84
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HEALY, TALKEETNA, ANCHORAGE, WASILLA, PALMER, ANCHORAGE, SEWARD, ANCHORAGE, KING SALMON, ANCHORAGE TO ARLINGTON VA	2.649.63
DSUL20200488	10/27/2020	HAJDUKOVICH.CONNOR NOEL	08/09/2020	09/12/2020	STAFF INCIDENTALS	35.64
					STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	297.00
DSUL20200533	10/29/2020	BANICKI.ELIZABETH A	07/03/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	718.84
DSUL20200534	10/29/2020	BANICKI.ELIZABETH A	08/20/2020	09/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	600.64
DSUL20200535	10/29/2020	BANICKI.ELIZABETH A	01/24/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.72
DSUL20200542	12/16/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR E STUART WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	579.39
DSUL20200546	12/16/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	08/14/2020	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA, SITKA, JUNEAU, SEATTLE WA AND RETURN	1.255.87
DSUL20200547	12/16/2020	CITIBANK - TRAVEL CBA CARD	09/28/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	235.64
DSUL20200552	02/04/2021	SULLIVAN.DAN	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20200559	02/22/2021	MARK SMITH	12/11/2019	12/14/2019	NOMINATING BOARD MEMBER INCIDENTALS	60.84
					NOMINATING BOARD MEMBER PER DIEM	507.00
					NOMINATING BOARD MEMBER TRANSPORTION HAINES TO ANCHORAGE AND RETURN	941.09
DSUL20200561	03/19/2021	CITIBANK - TRAVEL CBA CARD	08/08/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	695.33
DSUL20200562	03/19/2021	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	235.64
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,342.41**
CV202100391	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	32.30
DSUL20200539	12/01/2020	JONES DAY	08/03/2020	08/12/2020	OTHER MISCELLANEOUS SERVICES	1.562.50
DSUL20200540	12/01/2020	JONES DAY	06/02/2020	07/31/2020	OTHER MISCELLANEOUS SERVICES	10.000.00
					OTHER CONTRACTUAL SERVICES	**11,594.80**
DSUL20200512	10/21/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSUL20200513	10/20/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.78
DSUL20200516	10/21/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DSUL20200519	10/21/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	518.00
DSUL20200520	10/21/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	153.00
DSUL20200522	10/21/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
DSUL20200528	10/20/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.99
					ACQUISITION OF ASSETS	**1,713.74**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,661.41
ORGANIZATION TOTALS	$59,600.00	$0.00	-$42,661.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,671,604.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,227.34	-1,522,227.34
Travel and Transportation of Persons		-33,860.96	-33,860.96
Rent, Communications and Utilities		-14,386.74	-14,386.74
Other Contractual Services		-1,275.30	-1,275.30
Supplies and Materials		-93,484.08	-93,484.08
Acquisition of Assets		-1,634.78	-1,634.78
ORGANIZATION TOTALS	$3,693,334.00	-$1,666,869.20	-$1,666,869.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,026,464.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REEVE. RENEE L			STATE DIRECTOR	68.834.50
		RINGEL. RYAN B			CHIEF ADMINISTRATIVE OFFICER	79.467.11
		ENGIBOUS. ROBYN E			DEPUTY CHIEF OF STAFF	86.849.95
		BURTON. LARRY D			CHIEF OF STAFF	86.394.56
		LEATHARD. SCOTT PETER			LEGISLATIVE COUNSEL FROM DEC. 1	41.925.30
		ANDERSON. MICHAEL O			COMMUNICATIONS DIRECTOR TO OCT. 5	1.666.66
		WIEGARD. JAMESON PIERCE M.			SENIOR POLICY ADVISOR	58.069.29
		GAMBLE. MARCUS			SYSTEMS ADMINISTRATOR	27.016.62
		BANICKI. ELIZABETH A			SENIOR POLICY ADVISOR	42.016.62
		ROWELL. KATHLENE L			DEPUTY STATE DIRECTOR	65.058.14
		COYNE. AMANDA M			SPEECHWRITER/SENIOR ADVISOR	73.218.75
		SHARPE. MARGARET A			REGIONAL DIRECTOR	36.093.75
		ELAM. ERIK J			LEGISLATIVE DIRECTOR	83.142.12
		BYLSMA. RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	46.007.84
		WOLGEMUTH. KATE M			LEGISLATIVE ASSISTANT	46.769.92
		SUSLAVICH. JASON R			DIRECTOR OF NATIONAL SECURITY POLICY AND SENIOR ADVISOR TO FEB. 19	58.685.69
		SPRAKER. ELAINA K			KENAI FIELD DIRECTOR	34.426.17
		KEIL. CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	31.202.85
		BRINGHURST. GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	48.996.75
		SOUKUP. MICHAEL D			DIGITAL MEDIA DIRECTOR	50.809.46
		HARBO. LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	34.036.17
		FOGELS. AVERY M			SCHEDULER	37.264.96
		O'BRIEN. KIERA E			LEGISLATIVE CORRESPONDENCE MANAGER FROM MAR. 29	255.55
		COX. JOCELYN N			STAFF ASSISTANT TO DEC. 23	4.287.87
		KLEIN. CHERE L			DELEGATION REPRESENTATIVE	15.625.00
		PIGUE. DAVID R			LEGISLATIVE ASSISTANT	42.358.32
		MCDONNELL. ALENE D			LEGISLATIVE AIDE FROM MAR. 2	6.005.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAJDUKOVICH. CONNOR NOEL			LEGISLATIVE AIDE	44.364.08
		HOPP. JOSEPH L			LEGISLATIVE CORRESPONDENT	23.299.93
		BELL. SARA A B			POLICY ADVISOR	38.443.46
		BYLSMA. SARAH E			LEGISLATIVE CORRESPONDENT TO DEC. 23	10.144.39
		KLAYUM. BREANNA			DEPUTY SCHEDULER	22.219.96
		CUMMINGS. GRANT K			LEGISLATIVE AIDE	22.693.27
		WARNER. MARIAH J			LEGISLATIVE CORRESPONDENT	25.499.96
		HERNDON. DANA			DELEGATION REPRESENTATIVE	16.666.11
		ALKIRE. KIRK R			VETERANS AND MILITARY ADVISOR	47.620.09
		STUART. ERIN E			LEGISLATIVE CORRESPONDENT	24.818.97
		ADAMS. NATHAN			PRESS SECRETARY FROM JAN. 11	19.166.66
		NICHOLS. CARINA R			POLICY ADVISOR	39.911.93
		SAUDER. MADISON J			STAFF ASSISTANT TO FEB. 26	16.335.70
		STAPLEFORD. ALLISON			STAFF ASSISTANT/INTERNSHIP COORDINATOR	19.872.27
		WRIGHT. JESSICA C			STAFF ASSISTANT-AK FROM DEC. 19	11.849.99
		JOHNSON. ERIN K			STAFF ASSISTANT FROM MAR. 29	183.33
		MANNING. MARY-EILEEN			SPECIAL PROJECTS ADVISOR FROM NOV. 16	20.624.95
DSUL20210019	12/01/2020	SOUKUP.MICHAEL D	10/11/2020	11/15/2020	STAFF PER DIEM	304.18
					STAFF TRANSPORTATION	982.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210021	12/21/2020	ENGIBOUS.ROBYN E	10/09/2020	11/11/2020	STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	1.050.97
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210034	12/21/2020	BURTON.LARRY D	10/28/2020	11/07/2020	STAFF PER DIEM	100.48
					STAFF TRANSPORTATION	1.598.16
					WASHINGTON DC TO ANCHORAGE TO ARLINGTON VA	
DSUL20210041	01/22/2021	CITIBANK - TRAVEL CBA CARD	10/28/2020	11/08/2020	STAFF TRANSPORTATION	555.28
					RENTAL AUTO FOR R RINGEL ANCHORAGE TO WASILLA AND RETURN	
DSUL20210042	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/19/2020	STAFF TRANSPORTATION	866.83
					RENTAL AUTO FOR B KLAYUM ANCHORAGE TO EAGLE RIVER AND RETURN	
DSUL20210043	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	11/12/2020	STAFF TRANSPORTATION	1.090.26
					RENTAL AUTO FOR M SAUDER IN ANCHORAGE	
DSUL20210044	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/02/2020	SENATOR'S TRANSPORTATION	244.60
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210045	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	11/13/2020	STAFF TRANSPORTATION	725.70
					AIRFARE FOR M SAUDER WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210046	01/22/2021	ELAM.ERIK J	10/29/2020	11/05/2020	STAFF PER DIEM	36.40
					STAFF TRANSPORTATION	102.38
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210047	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/24/2020	11/09/2020	STAFF TRANSPORTATION	851.70
					AIRFARE FOR S BYLSMA WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20210048	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/09/2020	10/14/2020	STAFF TRANSPORTATION	1.184.20
					AIRFARE FOR E ELAM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20210049	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	11/08/2020	STAFF TRANSPORTATION	606.70
					AIRFARE FOR J HOPP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20210050	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	11/05/2020	STAFF TRANSPORTATION	851.70
					AIRFARE FOR E STUART WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DSUL20210051	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/04/2020	11/05/2020	STAFF TRANSPORTATION	509.10
					AIRFARE FOR E ELAM ANCHORAGE TO DENVER CO TO WASHINGTON DC	
DSUL20210052	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	STAFF TRANSPORTATION	608.60
					AIRFARE FOR E ELAM WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	
DSUL20210054	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	STAFF TRANSPORTATION	504.00
					AIRFARE FOR S BYLSMA ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20210055	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	11/08/2020	STAFF TRANSPORTATION	910.20
					AIRFARE FOR G CUMMINGS WASHINGTON DC TO ANCHORAGE, PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20210056	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/22/2020	11/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO LOS ANGELES CA	467.20
DSUL20210057	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN LOS ANGELES CA TO SEATTLE WA TO FAIRBANKS	272.60
DSUL20210058	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/19/2020	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	717.70
DSUL20210059	12/16/2020	CITIBANK - TRAVEL CBA CARD	12/10/2020	12/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	474.60
DSUL20210060	12/16/2020	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO DENVER CO TO ANCHORAGE	510.60
DSUL20210061	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	243.10
DSUL20210073	01/25/2021	WOLGEMUTH.KATE M	10/29/2020	10/29/2020	STAFF TRANSPORTATION ANCHORAGE TO ALEXANDER CREEK AND RETURN	320.00
DSUL20210074	01/22/2021	RINGEL.RYAN B	10/28/2020	11/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	47.52 781.39 981.00
DSUL20210076	01/26/2021	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR E ELAM IN AND AROUND ANCHORAGE	374.87
DSUL20210077	02/04/2021	KLAYUM.BREANNA	12/26/2020	01/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	32.90 51.30
DSUL20210078	01/25/2021	SOUKUP.MICHAEL D	12/20/2020	01/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1.301.28
DSUL20210079	01/26/2021	BURTON.LARRY D	10/28/2020	11/07/2020	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ANCHORAGE TO ARLINGTON VA	105.00
DSUL20210091	02/04/2021	CITIBANK - TRAVEL CBA CARD	10/23/2020	11/07/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO PORTLAND, FAIRBANKS AND RETURN	620.20
DSUL20210096	02/11/2021	SULLIVAN.DAN	12/22/2020	12/30/2020	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	271.61
DSUL20210097	02/10/2021	SULLIVAN.DAN	11/22/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NENANA, FAIRBANKS, ANCHORAGE AND RETURN	125.96 205.85
DSUL20210106	02/17/2021	SULLIVAN.DAN	10/28/2020	11/16/2020	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	91.48
DSUL20210115	03/10/2021	ENGIBOUS.ROBYN E	02/12/2021	02/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	385.94 634.29
DSUL20210116	03/10/2021	SULLIVAN.DAN	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	45.57 839.35 525.53
DSUL20210125	03/19/2021	SULLIVAN.DAN	03/05/2021	03/08/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	21.58 468.71 334.32
DSUL20210133	03/19/2021	CITIBANK - TRAVEL CBA CARD	12/18/2020	01/03/2021	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	1.190.70
DSUL20210134	03/19/2021	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	243.10
DSUL20210137	03/22/2021	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN, CLEVELAND OH TO WASHINGTON DC	192.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20210143	03/24/2021	ADAMS.NATHAN	03/17/2021	03/21/2021	STAFF INCIDENTALS	35.76
					STAFF PER DIEM	404.75
					STAFF TRANSPORTATION	343.93
					WASHINGTON DC TO ANCHORAGE, BOSTON MA AND RETURN	
DSUL20210158	03/24/2021	SULLIVAN.DAN	03/12/2021	03/15/2021	SENATOR'S PER DIEM	92.49
					SENATOR'S TRANSPORTATION	333.55
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210160	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	01/03/2021	STAFF TRANSPORTATION	991.70
					AIRFARE FOR E STUART WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20210161	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/12/2020	01/01/2021	STAFF TRANSPORTATION	531.20
					AIRFARE FOR M WARNER WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210163	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/26/2020	01/04/2021	STAFF TRANSPORTATION	1.215.70
					AIRFARE FOR B KLAYUM WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210164	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	01/03/2021	STAFF TRANSPORTATION	1.984.20
					AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO FAIRBANKS AND RETURN	
DSUL20210165	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	474.60
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE	
DSUL20210166	03/25/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/20/2021	STAFF TRANSPORTATION	524.09
					AIRFARE FOR N ADAMS WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210167	03/25/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	302.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA TO FAIRBANKS	
					TRAVEL AND TRANSPORTATION OF PERSONS	**33,860.96**
CV202102157	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	189.00
CV202102482	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	390.00
CV202102863	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202104173	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	182.90
DSUL20210075	12/21/2020	RINGEL.RYAN B	10/27/2020	10/27/2020	FEES AND OTHER CHARGES	199.00
DSUL20210156	03/24/2021	JONES DAY	11/04/2020	11/04/2020	OTHER MISCELLANEOUS SERVICES	312.50
					OTHER CONTRACTUAL SERVICES	**1,275.30**
DSUL20210008	11/23/2020	CITIBANK - PURCHASE CARD	10/31/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.146.72
DSUL20210010	11/23/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.10
DSUL20210081	01/26/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	251.97
DSUL20210126	03/22/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					ACQUISITION OF ASSETS	**1,634.78**
					OTHER PERSONNEL COMPENSATION	755.67
					PERSONNEL COMP. FULL-TIME PERMANENT	1.520.781.91
					PERSONNEL BENEFITS	689.76
					NET PAYROLL EXPENSES	**1,522,227.34**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,423.55	-36,423.55
ORGANIZATION TOTALS	$59,600.00	-$36,423.55	-$36,423.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,176.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRIS. BONNIE R			INTERN FROM JAN. 5	3.624.99
		ONEY. JESSE J			INTERN FROM JAN. 11	8.611.09
		SANTAELLA. SCOTT D			INTERN TO DEC. 18	3.249.99
		HIRATSUKA. SAMUEL D			INTERN TO DEC. 12 AND FROM JAN. 26	4.779.16
		BENZING-PLOURDE. AUBREY J			INTERN TO DEC. 18	1.950.00
		WRIGHT. JESSICA C			INTERN TO DEC. 18	3.250.00
		JOHNSON. ERIN K			INTERN TO DEC. 10	1.458.33
		SWEENEY. OWEN D III			INTERN TO DEC. 8	2.833.33
		CAGLEY. JOSEPH S			INTERN FROM JAN. 11	3.333.33
		FAULKNER. COLE J			INTERN FROM JAN. 11	3.333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	36.423.55
					NET PAYROLL EXPENSES	**36,423.55**

B-1389

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,573,244.94
Travel and Transportation of Persons		0.00	-190,167.29
Rent, Communications and Utilities		0.00	-33,452.61
Printing and Reproduction		0.00	-53.35
Other Contractual Services		0.00	-2,197.85
Supplies and Materials		0.00	-123,432.08
Acquisition of Assets		0.00	-19,216.32
ORGANIZATION TOTALS	$3,454,173.00	$0.00	-$2,941,764.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$512,408.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,182.67
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,182.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$817.33**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-3,652.25	-79,098.77
Rent, Communications and Utilities		-4,092.95	-34,136.59
Printing and Reproduction		-315.00	-315.00
Other Contractual Services		-120.00	-1,027.42
Supplies and Materials		-666.51	-24,577.48
Acquisition of Assets		-320.93	-5,470.56
ORGANIZATION TOTALS	$3,553,625.00	-$9,167.64	-$2,765,852.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$787,772.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTES20200352	10/02/2020	NYLUND.ERIK C	12/05/2019	12/05/2019	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION	54.80
					BUTTE TO HELENA AND RETURN	
DTES20200353	10/05/2020	RINGSAK.ZACH F	06/27/2020	06/27/2020	STAFF TRANSPORTATION	53.60
					BUTTE TO DILLON AND RETURN	
DTES20200354	10/08/2020	NYLUND.ERIK C	02/10/2020	02/11/2020	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	155.85
					STAFF TRANSPORTATION	262.95
					BUTTE TO GREAT FALLS AND RETURN	
DTES20200355	10/05/2020	NYLUND.ERIK C	02/18/2020	02/18/2020	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	66.40
					BUTTE TO TOWNSEND AND RETURN	
DTES20200356	10/05/2020	NYLUND.ERIK C	01/24/2020	01/24/2020	STAFF PER DIEM	17.68
					STAFF TRANSPORTATION	68.40
					BUTTE TO BOZEMAN AND RETURN	
DTES20200358	10/07/2020	NYLUND.ERIK C	09/25/2020	09/25/2020	STAFF PER DIEM	40.41
					BUTTE TO GREAT FALLS AND RETURN	
DTES20200359	10/08/2020	NYLUND.ERIK C	11/21/2019	11/22/2019	STAFF INCIDENTALS	8.78
					STAFF PER DIEM	121.88
					STAFF TRANSPORTATION	264.44
					BUTTE TO WHITEFISH, KALISPELL AND RETURN	
DTES20200360	10/08/2020	HAXBY-COTE.PAMELA R	08/26/2020	08/27/2020	STAFF INCIDENTALS	11.20
					STAFF PER DIEM	175.10
					STAFF TRANSPORTATION	158.40
					BUTTE TO FORT BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES20200363	10/26/2020	TESTER.JON	09/24/2020	10/19/2020	SENATOR'S PER DIEM	8.59
					SENATOR'S TRANSPORTATION	699.22
					WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	
DTES20200365	11/04/2020	CONNOLLY.ELIZABETH L	02/18/2020	02/21/2020	STAFF INCIDENTALS	32.32
					STAFF PER DIEM	466.51
					STAFF TRANSPORTATION	946.62
					WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,652.25**
CV202100447	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	120.00
					OTHER CONTRACTUAL SERVICES	**120.00**
CV202100625	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.94
DTES20200350	10/02/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
					ACQUISITION OF ASSETS	**320.93**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991.63
ORGANIZATION TOTALS	$55,300.00	$0.00	-$14,991.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,581,493.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,219,763.63	-1,219,763.63
Travel and Transportation of Persons		-20,242.19	-20,242.19
Rent, Communications and Utilities		-9,747.15	-9,747.15
Printing and Reproduction		-141.38	-141.38
Other Contractual Services		-107.90	-107.90
Supplies and Materials		-13,084.28	-13,084.28
Acquisition of Assets		-18,934.24	-18,934.24
ORGANIZATION TOTALS	$3,603,223.00	-$1,282,020.77	-$1,282,020.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,321,202.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCEVOY. TRECIA B			SCHEDULER TO DEC. 23	21.211.09
		CIERLITSKY. SUSAN			ADMINISTRATIVE DIRECTOR	53.499.96
		FRANDSEN. DEBORAH T			REGIONAL DIRECTOR	31.249.93
		BELTRONE. GENEVIEVE M			LEGISLATIVE AIDE	28.500.00
		MACIAG. JACOB J			REGIONAL DIRECTOR	30.000.00
		ULMER. CHERYL M			REGIONAL DIRECTOR	31.999.93
		HAXBY-COTE. PAMELA R			STATE DIRECTOR	57.499.93
		RINGSAK. ZACH F			FIELD REPRESENTATIVE	19.500.00
		NYLUND. ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	30.000.00
		LASLOVICH. DYLAN M			CHIEF OF STAFF	86.949.96
		FOLSOM. JUSTIN			LEGISLATIVE DIRECTOR	59.499.96
		MADISON. ROBYN R			REGIONAL DIRECTOR	30.000.00
		CONNOLLY. ELIZABETH L			LEGISLATIVE ASSISTANT	40.500.00
		FELDMAN. SARAH			COMMUNICATIONS DIRECTOR	58.500.00
		FORBIS. MADELINE A			FIELD REPRESENTATIVE	19.999.93
		ANDERSON. JESSE R			AGRICULTURE LIAISON	25.999.93
		RUBINGER. KATHLEEN E			LEGISLATIVE ASSISTANT	36.000.00
		RING. HENRY P			LEGISLATIVE ASSISTANT	36.000.00
		CAMPBELL. CHAD L			REGIONAL DIRECTOR	30.000.00
		WORKS. ALICE SMITH B			FIELD REPRESENTATIVE	22.500.00
		PETERSON. LAURA R			LEGISLATIVE COUNSEL	31.500.00
		ECK. MICHAEL G			SYSTEMS ADMINISTRATOR	15.999.96
		MCMAKIN. VALERIE H			LEGISLATIVE ASSISTANT TO FEB. 12	18.000.00
		SULLIVAN. CORMAC LEE			PRESS ASSISTANT	21.499.93
		BELL. MOLLY P			REGIONAL DIRECTOR	30.000.00
		CASEY. AMANDA M			FIELD REPRESENTATIVE	23.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KOHL WYATT. NATHAN			LEGISLATIVE CORRESPONDENT	19.500.00
		HAYCOCK. WESTON J			STAFF ASSISTANT TO FEB. 28	16.958.28
		BIXLER. ANDREW MARK			DEPUTY PRESS SECRETARY FROM DEC. 2	15.370.83
		AVEY. CAITLIN J			FIELD REPRESENTATIVE	21.000.00
		JOHNSON. STEPHANIE E			LEGISLATIVE CORRESPONDENT	21.333.32
		STRETZ. PIPER M			DIGITAL MEDIA ASSISTANT	21.499.93
		CULVER. THOMAS M			FIELD REPRESENTATIVE	19.999.93
		CAMILLO. VINCENT EDLO			FIELD REPRESENTATIVE TO MAR. 16	18.444.38
		MCCLEARY. KATHERINE N			LEGISLATIVE ASSISTANT	24.000.00
		NYGAARD. ANSON M			VETERANS LIAISON	24.999.96
		LOEWENSTEIN. ROY A			PRESS SECRETARY	33.499.93
		HOGAN. JASON P			STAFF ASSISTANT	18.499.93
		ALPERT. MADELINE			FIELD REPRESENTATIVE	19.500.00
		HARTHAN. JENNIFER R			ASSISTANT TO THE COS	17.833.30
		WEILER. CORINE B			DIRECTOR OF SCHEDULING FROM NOV. 4	35.116.63
		MILTKO. MAGGIE A			STAFF ASSISTANT FROM MAR. 9	2.261.10
DTES20200363	10/26/2020	TESTER.JON	09/24/2020	10/19/2020	SENATOR'S PER DIEM	4.20
					SENATOR'S TRANSPORTATION	1.063.20
					WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	
DTES20210002	10/19/2020	NYLUND.ERIK C	10/09/2020	10/09/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	70.00
					BUTTE TO BOZEMAN AND RETURN	
DTES20210004	10/26/2020	ULMER.CHERYL M	10/14/2020	10/15/2020	STAFF TRANSPORTATION	122.55
					GREAT FALLS TO ST MARY AND RETURN	
DTES20210009	10/30/2020	CASEY.AMANDA M	10/22/2020	10/22/2020	STAFF TRANSPORTATION	94.40
					BUTTE TO MISSOULA AND RETURN	
DTES20210014	10/29/2020	NYLUND.ERIK C	10/27/2020	10/27/2020	STAFF TRANSPORTATION	128.76
					BUTTE TO BOZEMAN AND RETURN	
DTES20210025	11/19/2020	TESTER.JON	10/27/2020	11/16/2020	SENATOR'S PER DIEM	4.20
					SENATOR'S TRANSPORTATION	1.947.13
					WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	
DTES20210029	11/24/2020	MADISON.ROBYN R	10/14/2020	10/14/2020	STAFF PER DIEM	21.90
					STAFF TRANSPORTATION	104.00
					HELENA TO LIVINGSTON AND RETURN	
DTES20210037	12/03/2020	TESTER.JON	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION	883.40
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210041	12/10/2020	TESTER.JON	12/03/2020	12/07/2020	SENATOR'S PER DIEM	6.05
					SENATOR'S TRANSPORTATION	1.946.80
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210043	12/17/2020	TESTER.JON	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION	1.599.40
					WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS, MINNEAPOLIS MN AND RETURN	
DTES20210058	01/07/2021	TESTER.JON	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION	1.969.30
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210059	01/07/2021	TESTER.JON	01/01/2021	01/05/2021	SENATOR'S PER DIEM	4.40
					SENATOR'S TRANSPORTATION	1.146.20
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210064	01/22/2021	TESTER.JON	01/08/2021	01/19/2021	SENATOR'S PER DIEM	6.05
					SENATOR'S TRANSPORTATION	1.834.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210066	01/28/2021	TESTER.JON	01/22/2021	01/25/2021	SENATOR'S PER DIEM	7.95
					SENATOR'S TRANSPORTATION	1.803.40
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210073	02/04/2021	TESTER.JON	01/28/2021	02/01/2021	SENATOR'S PER DIEM	6.05
					SENATOR'S TRANSPORTATION	1.803.40
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210078	02/12/2021	TESTER.JON	02/05/2021	02/08/2021	SENATOR'S PER DIEM	6.05
					SENATOR'S TRANSPORTATION	1.819.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES20210082	02/25/2021	TESTER.JON	02/15/2021	02/22/2021	SENATOR'S PER DIEM	4.40
					SENATOR'S TRANSPORTATION	1.826.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,242.19**
CV202101977	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202102158	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202103233	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202104129	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	40.00
					OTHER CONTRACTUAL SERVICES	**107.90**
CV202102465	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202103576	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	2.956.40
CV202103580	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	2.688.00
CV202104098	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	3.132.00
CV202104116	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202104202	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	9.140.00
CV202104208	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
DTES20210012	10/30/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.04
DTES20210013	10/30/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.37
DTES20210035	11/30/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.98
DTES20210089	03/01/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.15
DTES20210101	03/29/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	29.32
DTES20210102	03/29/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
					ACQUISITION OF ASSETS	**18,934.24**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.219.727.99
					PERSONNEL BENEFITS	35.64
					NET PAYROLL EXPENSES	**1,219,763.63**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,776,972.23
Travel and Transportation of Persons		0.00	-160,868.32
Rent, Communications and Utilities		0.00	-45,513.57
Printing and Reproduction		0.00	-344.60
Other Contractual Services		0.00	-1,776.25
Supplies and Materials		0.00	-82,349.22
Acquisition of Assets		0.00	-29,006.30
ORGANIZATION TOTALS	$3,444,404.00	$0.00	-$3,096,830.49
UNEXPENDED BALANCE AS OF 03/31/2021			**$347,573.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,483.23
ORGANIZATION TOTALS	$46,000.00	$0.00	-$28,483.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,516.77**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-3,751.24	-63,282.95
Rent, Communications and Utilities		-4,938.77	-47,017.71
Other Contractual Services		-3.60	-1,095.70
Supplies and Materials		-41,203.47	-101,267.30
Acquisition of Assets		-6,170.00	-24,407.06
ORGANIZATION TOTALS	$3,543,866.00	-$56,067.08	-$3,036,438.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$507,427.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTHN20200339	10/05/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.10
DTHN20200340	10/05/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.10
DTHN20200341	10/06/2020	AL-HAJ.QUSI R	08/01/2020	09/30/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.95
DTHN20200342	10/06/2020	AL-HAJ.QUSI R	08/19/2020	09/16/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/19 HOT SPRINGS; 8/21 WALL; 9/1 CUSTER; 9/16 KEYSTONE	200.10
DTHN20200343	10/06/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	427.63
DTHN20200344	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	166.23
DTHN20200345	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	181.11
DTHN20200351	10/08/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.10
DTHN20200352	10/08/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.10
DTHN20200353	10/08/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO WASHINGTON DC	105.91
DTHN20200354	10/08/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO WASHINGTON DC	105.91
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,751.24**
CV202100392	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**3.60**
DTHN20200372	02/13/2021	CANON USA INC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.170.00
					ACQUISITION OF ASSETS	**6,170.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,753.27
ORGANIZATION TOTALS	$55,300.00	$0.00	-$17,753.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,571,758.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,647.69	-1,416,647.69
Travel and Transportation of Persons		-11,724.95	-11,724.95
Rent, Communications and Utilities		-13,355.56	-13,355.56
Other Contractual Services		-8.05	-8.05
Supplies and Materials		-10,857.13	-10,857.13
Acquisition of Assets		-317.97	-317.97
ORGANIZATION TOTALS	$3,593,488.00	-$1,452,911.35	-$1,452,911.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,140,576.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABDNOR. JONATHAN			POLICY ADVISOR	58.499.93
		EWING. JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	38.000.00
		BARRERA. AMY D			DIRECTOR OF SCHEDULING FROM JAN. 3	29.333.33
		HAUGEN. MARK A			WEST RIVER DIRECTOR	53.000.00
		AL-HAJ. QUSI R			WEST RIVER DIRECTOR/DEPUTY STATE DIRECTOR	60.500.00
		READY. BENJAMIN J			SOUTHEAST AREA DIRECTOR	62.500.00
		MENDEL. CATHY JO			CASEWORK DIRECTOR	19.249.93
		HANSEN. SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	30.999.96
		NELSON. RYAN P			CHIEF OF STAFF	86.949.96
		LAUCK. JON			SENIOR ADVISOR,COUNSEL	41.999.96
		VRCHOTA. JUDY L			NE REGIONAL DIRECTOR	60.500.00
		LONG. ROBIN L			STATE SCHEDULER	47.999.96
		JONES. BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25.500.00
		THOMPSON. CHRISTEN L			ADMINISTRATIVE DIRECTOR	24.374.95
		WRASSE. RYAN T			COMMUNICATIONS DIRECTOR	86.949.96
		MCBRIDE. JESSICA L			DEPUTY CHIEF OF STAFF	86.949.96
		JABLONOSKI. JOHANNA LYNN			DC SCHEDULER TO JAN. 8	22.999.97
		SACHTJEN. ALEX J			LEGISLATIVE ASSISTANT FROM FEB. 1	12.500.00
		WEK. ADAM R			LEGISLATIVE ASSISTANT	38.499.93
		BODDICKER. JOSEPH M			TAX AND TRADE COUNSEL TO DEC. 1	21.833.33
		LINGLE. KATIE A			PRESS SECRETARY	35.167.28
		DOEDEN. SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	22.499.93
		JANOWSKI. DANIELLE M			HEALTH POLICY DIRECTOR	58.499.93
		THOMPSON. TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	22.499.93
		WILLIAMS. JAMES J			LEGISLATIVE ASSISTANT FROM JAN. 3	30.555.54
		MERKLE. ANGELA M			LEGISLATIVE ASSISTANT	35.999.93
		DONNELLY. RYAN GENE			LEGISLATIVE ASSISTANT	35.999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COSTELLO. HARRISON C			LEGISLATIVE ASSISTANT	35.999.93
		CAREY. KALLIE C			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	18.499.96
		HANNEMANN. WILLIAM S			LEGISLATIVE CORRESPONDENT	20.999.93
		GLADING-RAZEGHI. JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	17.999.96
		GREENWOOD. LAUREN E			LEGISLATIVE AIDE	27.249.93
		TARRELL. JACOB P			STAFF ASSISTANT	17.833.32
		DANIELS. RACHELLE M			OPERATIONS ASSISTANT	14.499.93
		REINKE. ALEXANDER M			RESEARCH ASSISTANT	23.249.93
		ZERBST. BEKA L			TRIBAL OUTREACH COORDINATOR	11.499.93
		SALEME. EMILY M			LEGISLATIVE CORRESPONDENT	23.500.00
		SHELDON. RYAN S			DIGITAL ADVISOR	9.562.50
		BROWN. BEAU R			CONSTITUENT SERVICE REPRESENTATIVE	17.499.96
		ALLEN. BRE SERENITY			STAFF ASSISTANT TO FEB. 26	17.388.85
		BENINGA. ASHLYNNE N			LEGISLATIVE CORRESPONDENT	10.499.96
DTHN20210001	11/13/2020	DONNELLY.RYAN GENE	10/18/2020	10/20/2020	STAFF INCIDENTALS	33.04
					STAFF PER DIEM	356.35
					STAFF TRANSPORTATION	411.29
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DTHN20210012	12/09/2020	DONNELLY.RYAN GENE	10/30/2020	11/08/2020	STAFF INCIDENTALS	50.08
					STAFF PER DIEM	338.12
					STAFF TRANSPORTATION	1.057.64
					WASHINGTON DC TO SIOUX FALLS, ELK POINT, RAPID CITY, ELK POINT, SIOUX FALLS AND RETURN	
DTHN20210013	12/08/2020	READY.BENJAMIN J	11/11/2020	11/11/2020	STAFF PER DIEM	15.49
					STAFF TRANSPORTATION	69.00
					SIOUX FALLS TO VERMILLION AND RETURN	
DTHN20210014	12/09/2020	AL-HAJ.QUSI R	10/01/2020	11/30/2020	STAFF TRANSPORTATION	545.10
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20210015	12/08/2020	AL-HAJ.QUSI R	10/16/2020	10/16/2020	STAFF TRANSPORTATION	55.20
					RAPID CITY TO SPEARFISH AND RETURN	
DTHN20210036	02/16/2021	CHARTER FIRST	11/06/2020	11/06/2020	SENATOR'S TRANSPORTATION	2.450.00
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20210039	01/11/2021	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210058	01/22/2021	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	271.60
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210059	01/22/2021	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210060	01/22/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	271.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210061	01/22/2021	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210062	01/26/2021	CITIBANK - TRAVEL CBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210063	01/22/2021	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210068	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210069	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210070	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	173.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210071	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	567.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210094	02/17/2021	NELSON.RYAN P	12/14/2020	12/17/2020	STAFF INCIDENTALS	160.77
					STAFF PER DIEM	261.00
					STAFF TRANSPORTATION	347.20
					SIOUX FALLS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20210095	02/12/2021	AL-HAJ.QUSI R	12/01/2020	12/02/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 DEADWOOD; 12/2 CHAMBERLAIN	302.45
DTHN20210096	03/16/2021	AL-HAJ.QUSI R	12/01/2020	01/28/2021	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.80
DTHN20210105	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	173.60
DTHN20210106	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	1.348.60
DTHN20210107	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	184.20
DTHN20210114	03/18/2021	NELSON.RYAN P	02/09/2021	02/11/2021	STAFF INCIDENTALS	42.02
					STAFF PER DIEM	148.00
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	364.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**11,724.95**
CV202102483	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102864	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	6.15
					OTHER CONTRACTUAL SERVICES	**8.05**
DTHN20210115	03/15/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED SOFTWARE (EXPENDABLE)	317.97
					ACQUISITION OF ASSETS	**317.97**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.416.647.69
					NET PAYROLL EXPENSES	**1,416,647.69**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,216.65	-2,216.65
ORGANIZATION TOTALS	$55,300.00	-$2,216.65	-$2,216.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,083.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LUNDBERG. KATE A			INTERN FROM JAN. 28	1.099.99
		TALCOTT. JACK A			INTERN TO DEC. 7	1.116.66
					PERSONNEL COMP. FULL-TIME PERMANENT	2.216.65
					NET PAYROLL EXPENSES	**2,216.65**

B-1407

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,859.61
Travel and Transportation of Persons		0.00	-203,174.61
Rent, Communications and Utilities		0.00	-51,610.52
Other Contractual Services		0.00	-2,780.70
Supplies and Materials		0.00	-42,527.46
Acquisition of Assets		-20,067.73	-31,174.29
ORGANIZATION TOTALS	$4,006,585.00	-$20,067.73	-$3,269,127.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$737,457.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTIL20190303	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DTIL20190304	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.823.87
DTIL20190305	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.823.87
					ACQUISITION OF ASSETS	**20,067.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,699.91
ORGANIZATION TOTALS	$54,200.00	$0.00	-$36,699.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,500.09**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-3,430.81	-73,326.46
Rent, Communications and Utilities		-34,533.45	-536,173.71
Printing and Reproduction		0.00	-53.61
Other Contractual Services		0.00	-1,829.70
Supplies and Materials		-17,616.91	-48,511.12
Acquisition of Assets		0.00	-688.73
ORGANIZATION TOTALS	$4,122,056.00	-$55,581.17	-$3,732,586.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$389,469.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTIL20200700	10/01/2020	ESTES.JAMES T	08/18/2020	09/24/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 SALISBURY; 8/28 HUNTERSVILLE; 9/3 MONROE; 9/11 DENVER; 9/24 INTERDEPARTMENTAL TRANSPORTATION; CLOVER SC TO THE FOLLOWING AND RETURN: 9/10 GASTONIA; 9/22 LAUREL HILL, HUNTERSVILLE, GASTONIA; CHARLOTTE TO THE FOLLOWING AND RETURN TO CLOVER SC: 9/15 WADESBORO; CLOVER SC TO THE FOLLOWING AND RETURN TO CHARLOTTE: 9/18 FAYETTEVILLE, MAXTON, PEMBROKE, HUNTERSVILLE	583.61
DTIL20200703	10/02/2020	LEWIS.WILLIAM L	09/16/2020	09/28/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/16 HERTFORD; 9/17 EDENTON; 9/24 WELDON; 9/25 NASHVILLE, ROCKY MOUNT; 9/28 AHOSKIE	360.00
DTIL20200707	10/05/2020	BLAIR.STEPHANIE MARIE	09/29/2020	09/29/2020	STAFF TRANSPORTATION GREENSBORO TO STONEVILLE, ELKIN, STATE ROAD TO HIGH POINT	89.35
DTIL20200708	10/05/2020	BLAIR.STEPHANIE MARIE	09/30/2020	09/30/2020	STAFF TRANSPORTATION HIGH POINT TO EDEN AND RETURN	46.30
DTIL20200713	10/14/2020	CALDWELL.ADAM BLAKE	08/24/2020	08/24/2020	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	39.90
DTIL20200714	10/14/2020	CALDWELL.ADAM BLAKE	08/26/2020	08/26/2020	STAFF TRANSPORTATION BENSON TO FOUR OAKS, MOUNT OLIVE AND RETURN	39.20
DTIL20200715	10/14/2020	CALDWELL.ADAM BLAKE	08/31/2020	08/31/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	93.00
DTIL20200716	10/14/2020	CALDWELL.ADAM BLAKE	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	5.18 93.00
DTIL20200717	10/14/2020	CALDWELL.ADAM BLAKE	09/04/2020	09/04/2020	STAFF TRANSPORTATION BENSON TO FOUR OAKS AND RETURN	4.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20200718	10/14/2020	CALDWELL.ADAM BLAKE	09/08/2020	09/08/2020	STAFF TRANSPORTATION BENSON TO DUBLIN AND RETURN	62.90
DTIL20200719	10/14/2020	CALDWELL.ADAM BLAKE	09/11/2020	09/11/2020	STAFF TRANSPORTATION BENSON TO LELAND, CURRIE AND RETURN	95.45
DTIL20200720	10/14/2020	CALDWELL.ADAM BLAKE	09/15/2020	09/15/2020	STAFF TRANSPORTATION BENSON TO SELMA, CLAYTON TO RALEIGH	26.20
DTIL20200721	10/14/2020	CALDWELL.ADAM BLAKE	09/16/2020	09/16/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	89.80
DTIL20200722	10/14/2020	CALDWELL.ADAM BLAKE	09/23/2020	09/23/2020	STAFF TRANSPORTATION BENSON TO WHITEVILLE AND RETURN	89.40
DTIL20200723	10/14/2020	CALDWELL.ADAM BLAKE	09/24/2020	09/24/2020	STAFF TRANSPORTATION BENSON TO GREENVILLE AND RETURN	77.20
DTIL20200724	10/20/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	421.66
DTIL20200725	10/20/2020	CITIBANK - SENATOR IBA CARD	09/23/2020	09/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.76
DTIL20200726	10/20/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.76
DTIL20200727	10/21/2020	CITIBANK - SENATOR IBA CARD	09/27/2020	09/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	417.54
DTIL20200728	10/23/2020	ESTES.JAMES T	09/29/2020	09/29/2020	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	44.00
DTIL20200729	10/26/2020	NELSON.JOSEPH B	09/25/2020	09/25/2020	STAFF TRANSPORTATION RALEIGH TO LOUISBURG AND RETURN	34.10
DTIL20200730	12/08/2020	MILLER.ROBERT S	09/10/2020	09/27/2020	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.55
DTIL20200731	12/17/2020	CALDWELL.ADAM BLAKE	08/24/2020	08/24/2020	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	39.90
DTIL20200732	02/04/2021	ADAM.RYAN M	09/09/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,430.81**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,733.29
ORGANIZATION TOTALS	$65,000.00	$0.00	-$20,733.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,153,872.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,466.59	-1,587,466.59
Travel and Transportation of Persons		-21,022.05	-21,022.05
Rent, Communications and Utilities		-140,423.56	-140,423.56
Other Contractual Services		-331.00	-331.00
Supplies and Materials		-80,284.69	-80,284.69
Acquisition of Assets		-441.72	-441.72
ORGANIZATION TOTALS	$4,179,436.00	-$1,829,969.61	-$1,829,969.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,349,466.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEHMAN. THEODORE H			CHIEF OF STAFF	86.949.96
		THOMAS. DEWAYNE D			SYSTEMS ADMINISTRATOR	32.250.00
		EDWARDS. ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	42.166.66
		JARRETT. DEBRA M			ADMINISTRATIVE DIRECTOR	83.374.93
		SCHULZE. ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	54.999.96
		CANFIELD. LAUREN			MILITARY LEGISLATIVE ASSISTANT	39.999.96
		HOSIER. ALEXIS Y			DIGITAL MEDIA DIRECTOR	33.999.96
		HOUSEHOLDER. JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	30.999.96
		WATTS. BRADLEY J			CHIEF COUNSEL FROM FEB. 1 TO FEB. 28	10.750.00
		WEBB. JOHN ADAM			COMMUNICATIONS DIRECTOR	35.749.98
		BLANCHAT. TIMOTHY L			DEPUTY STATE DIRECTOR FROM JAN. 4	19.333.31
		LEWIS. WILLIAM L			REGIONAL REPRESENTATIVE	27.499.93
		RAMIREZ. KAREN A			SENIOR CONSTITUENT ADVOCATE	24.999.96
		KOUBA. KATHERINE E			DIRECTOR OF SPECIAL PROJECTS	26.666.61
		BARNES. KIMBERLY C			STATE DIRECTOR	79.249.93
		KEYLIN. DANIEL A			SENIOR ADVISOR	54.266.65
		ADAM. RYAN M			LEGISLATIVE ASSISTANT	30.000.00
		BRILES. REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	22.308.00
		BODE. WILLIAM A V			SENIOR POLICY ADVISOR	57.166.62
		MCELROY. LESLIE A			OUTREACH DIRECTOR	28.500.00
		CALDWELL. ADAM BLAKE			REGIONAL REPRESENTATIVE	30.499.93
		OSBORNE. ANNA G			SENIOR CONSTITUENT ADVOCATE	27.750.00
		MILLER. ROBERT S			SENIOR CONSTITUENT ADVOCATE	27.499.93
		BROWN. COREY E			GENERAL COUNSEL	45.083.29
		ESTES. JAMES T			REGIONAL REPRESENTATIVE	23.499.96
		NELSON. JOSEPH B			REGIONAL REPRESENTATIVE	29.499.96
		PATEL. SHIL B			LEGISLATIVE DIRECTOR	68.999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NAM. ANDREW J			LEGISLATIVE ASSISTANT	30.000.00
		SUMNER. MARK C			CONSTITUENT ADVOCATE TO OCT. 30	4.041.66
		BARNES. JORDAN T			REGIONAL REPRESENTATIVE	24.999.96
		BUTTNER. MICHAEL P			LEGISLATIVE CORRESPONDENT	21.249.96
		SCHULZE. ZOE S			OUTREACH COORDINATOR	16.666.61
		BLAIR. STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	24.999.96
		SANDERS. KYLE			DEPUTY CHIEF OF STAFF	57.499.93
		LUPAS. SAMUEL DAVID			LEGISLATIVE CORRESPONDENT	20.999.93
		TOMLINSON. ELLIOTT			COUNSEL TO OCT. 4 AND FROM JAN. 30 TO FEB. 28	8.111.10
		PEREZ. CIRILO			LEGISLATIVE CORRESPONDENT	19.999.93
		WILLIFORD. SETH T			COUNSEL FROM FEB. 1 TO FEB. 28 AND FROM MAR. 2	10.734.70
		KURFEES. EMILY A			CONSTITUENT ADVOCATE/OFFICE MANAGER	21.000.00
		DEVER. MARY MARGARET			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	22.749.96
		BROWN. ELIJAH M			CONSTITUENT ADVOCATE	25.500.00
		WALKER. HARRISON C			LEGISLATIVE CORRESPONDENT	19.999.93
		ADLER. DANIELLE J			FOREIGN POLICY RESEARCH ASSISTANT TO JAN. 3	9.945.80
		FROMKE. EMILY J			STAFF ASSISTANT	18.499.93
		SCOTT. LAUREN			PRESS SECRETARY	29.250.00
		ANGLEN. MICHAEL RAY			SENIOR CONSTITUENT ADVOCATE	31.500.00
		DANIEL. GARRETT			LEGISLATIVE CORRESPONDENT	21.000.00
		DEAN. EVAN T			STAFF ASSISTANT	18.499.93
		TURNER. JUSTIN N			INTERN TO DEC. 2	4.133.33
		OSBORNE. JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	13.116.87
		CROUCH. WILLIAM			STAFF ASSISTANT FROM JAN. 4	8.941.62
		NOLLEY. ALEXANDRIA G			NORTH CAROLINA PRESS SECRETARY FROM JAN. 4	10.875.00
		FLEMING. BROOKE M			SENIOR CONSTITUENT ADVOCATE FROM MAR. 29	305.55
DTIL20210001	10/13/2020	BLAIR.STEPHANIE MARIE	10/06/2020	10/06/2020	STAFF TRANSPORTATION HIGH POINT TO LINWOOD AND RETURN	37.05
DTIL20210002	10/13/2020	BLAIR.STEPHANIE MARIE	10/07/2020	10/07/2020	STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, PILOT MOUNTAIN AND RETURN	79.55
DTIL20210003	10/13/2020	BLAIR.STEPHANIE MARIE	10/08/2020	10/08/2020	STAFF TRANSPORTATION HIGH POINT TO ELKIN AND RETURN	63.20
DTIL20210004	10/14/2020	CALDWELL.ADAM BLAKE	10/08/2020	10/08/2020	STAFF TRANSPORTATION BENSON TO AYDEN, TRENTON AND RETURN	91.35
DTIL20210005	10/14/2020	CALDWELL.ADAM BLAKE	10/01/2020	10/01/2020	STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	91.40
DTIL20210006	10/14/2020	CALDWELL.ADAM BLAKE	10/05/2020	10/05/2020	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	45.20
DTIL20210007	10/14/2020	CALDWELL.ADAM BLAKE	10/07/2020	10/07/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	93.05
DTIL20210008	10/14/2020	CALDWELL.ADAM BLAKE	10/09/2020	10/09/2020	STAFF TRANSPORTATION BENSON TO SNOW HILL, FAISON, MOUNT OLIVE, FREMONT AND RETURN	87.50
DTIL20210009	10/15/2020	TILLIS.THOM	10/01/2020	10/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE AND RETURN	197.50
DTIL20210010	10/15/2020	BARNES.JORDAN T	10/14/2020	10/14/2020	STAFF TRANSPORTATION HENDERSONVILLE TO PISGAH FOREST AND RETURN	16.20
DTIL20210011	10/15/2020	BARNES.JORDAN T	10/13/2020	10/13/2020	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	33.00
DTIL20210015	10/20/2020	TILLIS.THOM	10/15/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE AND RETURN	197.50
DTIL20210017	10/26/2020	ESTES.JAMES T	10/07/2020	10/20/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/7, 20 HICKORY; 10/8 MOUNT ULLA; 10/14 BESSEMER CITY, BELMONT, ALBEMARLE	256.05
DTIL20210018	10/23/2020	BLAIR.STEPHANIE MARIE	10/14/2020	10/14/2020	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	26.50
DTIL20210019	10/23/2020	BLAIR.STEPHANIE MARIE	10/15/2020	10/15/2020	STAFF TRANSPORTATION HIGH POINT TO MOUNT AIRY AND RETURN	70.20
DTIL20210020	10/23/2020	BLAIR.STEPHANIE MARIE	10/20/2020	10/20/2020	STAFF TRANSPORTATION HIGH POINT TO HAW RIVER AND RETURN	39.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210021	10/26/2020	BLAIR.STEPHANIE MARIE	10/20/2020	10/20/2020	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	14.60
DTIL20210022	10/23/2020	BLAIR.STEPHANIE MARIE	10/21/2020	10/21/2020	STAFF TRANSPORTATION HIGH POINT TO ELKIN AND RETURN	59.70
DTIL20210023	10/27/2020	LEWIS.WILLIAM L	10/08/2020	10/22/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/8 FARMVILLE, AYDEN; 10/9 WILSON; 10/21 NAGS HEAD; 10/12 MACCLESFIELD TO MIDDLESEX AND RETURN: 10/22 MACCLESFIELD TO TARBORO, WASHINGTON TO GREENVILLE	262.50
DTIL20210024	10/27/2020	NELSON.JOSEPH B	10/12/2020	10/20/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/12 DUNN, FAYETTEVILLE; 10/13 FRANKLINTON; 10/20 OXFORD	118.05
DTIL20210025	10/28/2020	CALDWELL.ADAM BLAKE	10/14/2020	10/14/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	93.00
DTIL20210026	10/28/2020	CALDWELL.ADAM BLAKE	10/23/2020	10/23/2020	STAFF TRANSPORTATION BENSON TO SHALLOTTE AND RETURN	124.00
DTIL20210027	10/28/2020	CALDWELL.ADAM BLAKE	10/22/2020	10/22/2020	STAFF TRANSPORTATION BENSON TO MOREHEAD CITY AND RETURN	129.00
DTIL20210028	10/28/2020	CALDWELL.ADAM BLAKE	10/21/2020	10/21/2020	STAFF TRANSPORTATION BENSON TO PRINCETON, WILMINGTON, ALLIANCE AND RETURN	172.95
DTIL20210029	10/28/2020	CALDWELL.ADAM BLAKE	10/20/2020	10/20/2020	STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	88.10
DTIL20210040	11/18/2020	CALDWELL.ADAM BLAKE	10/27/2020	10/27/2020	STAFF TRANSPORTATION BENSON TO LA GRANGE, WARSAW, AUTRYVILLE, CLINTON AND RETURN	79.60
DTIL20210041	11/20/2020	CALDWELL.ADAM BLAKE	11/10/2020	11/10/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON, DUBLIN AND RETURN	122.00
DTIL20210043	11/19/2020	LEWIS.WILLIAM L	11/06/2020	11/11/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/6 JACKSON; 11/10 WILSON: 11/11 MACCLESFIELD TO ROCKY MOUNT AND RETURN	127.50
DTIL20210044	11/18/2020	BLAIR.STEPHANIE MARIE	10/26/2020	10/26/2020	STAFF TRANSPORTATION HIGH POINT TO YADKINVILLE AND RETURN	43.35
DTIL20210045	11/18/2020	BLAIR.STEPHANIE MARIE	11/10/2020	11/10/2020	STAFF TRANSPORTATION GREENSBORO TO WEST JEFFERSON, JEFFERSON AND RETURN	118.40
DTIL20210046	11/18/2020	BLAIR.STEPHANIE MARIE	11/12/2020	11/12/2020	STAFF TRANSPORTATION HIGH POINT TO ELKIN AND RETURN	60.85
DTIL20210049	11/20/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210050	11/20/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210051	11/18/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	281.10
DTIL20210052	11/20/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210053	11/18/2020	BARNES.JORDAN T	10/22/2020	10/22/2020	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL20210054	11/18/2020	BARNES.JORDAN T	11/16/2020	11/16/2020	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	77.40
DTIL20210055	11/23/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	406.10
DTIL20210056	11/30/2020	NELSON.JOSEPH B	11/16/2020	11/20/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/16 WAKE FOREST; 11/20 HENDERSON	64.20
DTIL20210057	11/30/2020	KURFEES.EMILY A	11/19/2020	11/19/2020	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.85
DTIL20210058	12/01/2020	MILLER.ROBERT S	11/13/2020	11/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH TO GASTONIA	14.53 109.65 187.00
DTIL20210063	12/08/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	404.60
DTIL20210067	12/03/2020	ESTES.JAMES T	11/09/2020	11/10/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/9 HUNTERSVILLE; 11/10 SALISBURY	66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210068	12/07/2020	BLAIR.STEPHANIE MARIE	12/03/2020	12/03/2020	STAFF TRANSPORTATION GREENSBORO TO SILER CITY AND RETURN	50.15
DTIL20210069	12/07/2020	BLAIR.STEPHANIE MARIE	12/02/2020	12/02/2020	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, GRAHAM, HAW RIVER AND RETURN	37.10
DTIL20210070	12/08/2020	BARNES.KIMBERLY C	11/21/2020	11/21/2020	STAFF TRANSPORTATION WENDELL TO CHARLOTTE, MOORESVILLE AND RETURN	193.50
DTIL20210071	12/08/2020	BARNES.KIMBERLY C	11/15/2020	11/16/2020	STAFF TRANSPORTATION WENDELL TO CHARLOTTE, HUNTERSVILLE AND RETURN	226.50
DTIL20210077	12/08/2020	KURFEES.EMILY A	12/03/2020	12/03/2020	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE TO DAVIDSON	34.20
DTIL20210078	12/08/2020	MILLER.ROBERT S	10/19/2020	11/12/2020	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.90
DTIL20210079	12/15/2020	LEWIS.WILLIAM L	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BARCO, COINJOCK AND RETURN	24.39 117.50
DTIL20210085	12/18/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	281.10
DTIL20210086	12/18/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210087	12/17/2020	CITIBANK - SENATOR IBA CARD	12/10/2020	12/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	281.10
DTIL20210088	12/18/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210089	12/17/2020	BLAIR.STEPHANIE MARIE	12/10/2020	12/10/2020	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	30.20
DTIL20210090	12/18/2020	CALDWELL.ADAM BLAKE	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE, HAMPSTEAD AND RETURN	12.20 116.40
DTIL20210091	12/17/2020	CALDWELL.ADAM BLAKE	12/01/2020	12/01/2020	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	12.08 63.20
DTIL20210092	12/18/2020	CALDWELL.ADAM BLAKE	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON, WILMINGTON, WHITEVILLE AND RETURN	11.21 137.55
DTIL20210093	12/17/2020	CALDWELL.ADAM BLAKE	12/15/2020	12/15/2020	STAFF TRANSPORTATION BENSON TO KENLY AND RETURN	30.80
DTIL20210094	12/17/2020	CALDWELL.ADAM BLAKE	12/16/2020	12/16/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	95.80
DTIL20210096	12/18/2020	BLAIR.STEPHANIE MARIE	12/17/2020	12/17/2020	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	23.15
DTIL20210102	01/05/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	281.10
DTIL20210107	01/08/2021	NELSON.JOSEPH B	11/30/2020	11/30/2020	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	23.00
DTIL20210108	01/08/2021	NELSON.JOSEPH B	12/03/2020	12/03/2020	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	30.90
DTIL20210114	01/14/2021	BARNES.JORDAN T	01/11/2021	01/11/2021	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	36.70
DTIL20210115	01/15/2021	MILLER.ROBERT S	12/14/2020	01/07/2021	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/14 HUNTERSVILLE; 12/21 CONCORD; GASTONIA TO THE FOLLOWING AND RETURN: 12/31 HUNTERSVILLE; 1/6, 7 CHARLOTTE; 12/22 GASTONIA TO HUNTERSVILLE TO CHARLOTTE	122.85
DTIL20210117	01/22/2021	NELSON.JOSEPH B	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	10.36 68.00
DTIL20210121	01/25/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210122	01/25/2021	CITIBANK - SENATOR IBA CARD	12/31/2020	12/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	406.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210123	01/27/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
DTIL20210124	01/26/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	305.73
DTIL20210125	01/26/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	440.10
DTIL20210126	01/26/2021	CITIBANK - SENATOR IBA CARD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	438.60
DTIL20210128	01/25/2021	LEWIS.WILLIAM L	01/09/2021	01/09/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	20.12 43.50
DTIL20210129	01/26/2021	LEWIS.WILLIAM L	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	13.59 88.50
DTIL20210131	01/27/2021	NELSON.JOSEPH B	01/19/2021	01/21/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/19 HOPE MILLS; 1/21 INTERDEPARTMENTAL TRANSPORTATION	79.00
DTIL20210132	01/28/2021	BODE V.WILLIAM A	01/18/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHAPEL HILL, RALEIGH, DURHAM AND RETURN	48.90 421.16 319.67
DTIL20210136	02/01/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	305.73
DTIL20210137	02/03/2021	TILLIS.THOM	01/01/2021	01/03/2021	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	23.00
DTIL20210138	02/03/2021	TILLIS.THOM	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	23.00
DTIL20210139	02/03/2021	NELSON.JOSEPH B	01/28/2021	01/28/2021	STAFF TRANSPORTATION RALEIGH TO BUTNER AND RETURN	28.60
DTIL20210141	02/10/2021	BARNES.KIMBERLY C	01/27/2021	01/27/2021	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE AND RETURN	198.50
DTIL20210142	02/03/2021	BARNES.KIMBERLY C	01/21/2021	01/21/2021	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE TO WENDELL	203.50
DTIL20210143	02/03/2021	BARNES.KIMBERLY C	12/29/2020	12/29/2020	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	100.00
DTIL20210144	02/03/2021	BARNES.KIMBERLY C	12/22/2020	12/22/2020	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	84.50
DTIL20210145	02/03/2021	BARNES.KIMBERLY C	12/21/2020	12/21/2020	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	162.50
DTIL20210146	02/10/2021	BARNES.KIMBERLY C	12/17/2020	12/17/2020	STAFF TRANSPORTATION RALEIGH TO HIGH POINT, GREENSBORO TO WENDELL	104.00
DTIL20210147	02/03/2021	BARNES.KIMBERLY C	12/15/2020	12/15/2020	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	175.00
DTIL20210153	02/04/2021	ADAM.RYAN M	10/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DTIL20210154	02/04/2021	ADAM.RYAN M	01/06/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DTIL20210155	02/08/2021	LEWIS.WILLIAM L	01/27/2021	01/27/2021	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	92.00
DTIL20210156	02/08/2021	ESTES.JAMES T	02/03/2021	02/03/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DTIL20210157	02/08/2021	ESTES.JAMES T	02/02/2021	02/02/2021	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, MOUNT HOLLY AND RETURN	55.00
DTIL20210160	02/11/2021	LEWIS.WILLIAM L	01/28/2021	02/03/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/28 WILSON; 2/3 MURFREESBORO	110.00
DTIL20210161	02/11/2021	LEWIS.WILLIAM L	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LITTLETON TO MACCLESFIELD	27.33 87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210162	02/11/2021	CALDWELL.ADAM BLAKE	01/04/2021	01/04/2021	STAFF PER DIEM	19.46
					STAFF TRANSPORTATION BENSON TO NEW BERN AND RETURN	99.10
DTIL20210163	02/10/2021	CALDWELL.ADAM BLAKE	01/19/2021	01/19/2021	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	32.90
DTIL20210164	02/10/2021	CALDWELL.ADAM BLAKE	01/27/2021	01/27/2021	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	54.10
DTIL20210165	02/10/2021	CALDWELL.ADAM BLAKE	02/01/2021	02/01/2021	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	17.60
DTIL20210166	02/11/2021	CALDWELL.ADAM BLAKE	02/02/2021	02/02/2021	STAFF PER DIEM	14.16
					STAFF TRANSPORTATION BENSON TO JACKSONVILLE, WILMINGTON AND RETURN	118.35
DTIL20210169	02/16/2021	BARNES.JORDAN T	02/05/2021	02/05/2021	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	32.00
DTIL20210170	02/16/2021	NELSON.JOSEPH B	02/11/2021	02/11/2021	STAFF TRANSPORTATION RALEIGH TO SPRING LAKE AND RETURN	46.20
DTIL20210171	02/17/2021	BARNES.KIMBERLY C	02/10/2021	02/11/2021	STAFF INCIDENTALS	18.51
					STAFF PER DIEM	119.00
					STAFF TRANSPORTATION WENDELL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	309.60
DTIL20210173	02/16/2021	BARNES.KIMBERLY C	02/08/2021	02/08/2021	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	80.50
DTIL20210174	02/16/2021	BLAIR.STEPHANIE MARIE	02/05/2021	02/05/2021	STAFF TRANSPORTATION HIGH POINT TO MOCKSVILLE, YADKINVILLE AND RETURN	65.85
DTIL20210175	02/16/2021	BLAIR.STEPHANIE MARIE	02/09/2021	02/09/2021	STAFF TRANSPORTATION HIGH POINT TO MOCKSVILLE AND RETURN	40.15
DTIL20210177	02/23/2021	BLANCHAT.TIMOTHY L	01/07/2021	01/07/2021	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL20210178	02/23/2021	NELSON.JOSEPH B	02/17/2021	02/17/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTIL20210179	02/23/2021	NELSON.JOSEPH B	02/16/2021	02/16/2021	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	55.80
DTIL20210180	02/23/2021	BLAIR.STEPHANIE MARIE	02/15/2021	02/15/2021	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE TO HIGH POINT	48.70
DTIL20210182	02/23/2021	NELSON.JOSEPH B	02/11/2021	02/11/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DTIL20210183	02/26/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	150.90
DTIL20210184	02/26/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210185	02/26/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210186	02/26/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210187	02/26/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	285.40
DTIL20210188	02/25/2021	BARNES.JORDAN T	02/24/2021	02/24/2021	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	77.20
DTIL20210189	02/25/2021	ESTES.JAMES T	02/22/2021	02/22/2021	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	53.50
DTIL20210192	03/01/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	285.40
DTIL20210193	03/01/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	285.40
DTIL20210198	03/03/2021	LEWIS.WILLIAM L	02/11/2021	02/17/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/11 AULANDER; 2/17 ELIZABETH CITY	157.50
DTIL20210199	03/03/2021	LEWIS.WILLIAM L	02/26/2021	02/26/2021	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION GREENVILLE TO MAPLE AND RETURN	112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210200	03/03/2021	TILLIS.THOM	02/16/2021	02/17/2021	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WAXHAW, RALEIGH AND RETURN	193.50
DTIL20210207	03/09/2021	NELSON.JOSEPH B	03/04/2021	03/04/2021	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION RALEIGH TO MAXTON, ABERDEEN, FAYETTEVILLE AND RETURN	115.50
DTIL20210211	03/17/2021	TILLIS.THOM	03/14/2021	03/14/2021	SENATOR'S TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC	198.00
DTIL20210212	03/17/2021	LEWIS.WILLIAM L	03/10/2021	03/10/2021	STAFF PER DIEM	25.63
					STAFF TRANSPORTATION GREENVILLE TO POWELLS POINT, KITTY HAWK AND RETURN	136.50
DTIL20210213	03/17/2021	CANFIELD.LAUREN	01/21/2021	01/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	256.00
DTIL20210214	03/17/2021	BARNES.JORDAN T	03/16/2021	03/16/2021	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	32.80
DTIL20210215	03/18/2021	BARNES.JORDAN T	03/17/2021	03/17/2021	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	46.00
DTIL20210216	03/19/2021	FROMKE.EMILY J	02/26/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO CONCORD, CHARLOTTE, DAVIDSON, CONCORD, CHARLOTTE AND RETURN	275.00
DTIL20210218	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/17/2021	03/18/2021	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	418.09
DTIL20210219	03/22/2021	SANDERS.KYLE	03/17/2021	03/18/2021	STAFF INCIDENTALS	16.30
					STAFF PER DIEM	187.83
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, HOLLY SPRINGS, RALEIGH AND RETURN	147.48
DTIL20210221	03/24/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210222	03/24/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	285.40
DTIL20210223	03/24/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210224	03/24/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	285.40
DTIL20210225	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	283.90
DTIL20210226	03/29/2021	NELSON.JOSEPH B	03/24/2021	03/24/2021	STAFF PER DIEM	17.52
					STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE, FAYETTEVILLE AND RETURN	166.00
DTIL20210227	03/30/2021	BARNES.JORDAN T	03/24/2021	03/24/2021	STAFF TRANSPORTATION RUTHERFORDTON TO NEWLAND AND RETURN	63.30
DTIL20210228	03/29/2021	BLAIR.STEPHANIE MARIE	03/17/2021	03/17/2021	STAFF TRANSPORTATION GREENSBORO TO MEBANE TO HIGH POINT	41.90
DTIL20210229	03/30/2021	BLAIR.STEPHANIE MARIE	03/19/2021	03/19/2021	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	8.50
DTIL20210232	03/30/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	153.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**21,022.05**
CV202102159	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202102484	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	76.00
CV202102865	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	128.40
CV202104172	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	15.20
DTIL20210041	11/20/2020	CALDWELL.ADAM BLAKE	11/10/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
					OTHER CONTRACTUAL SERVICES	**331.00**
DTIL20210084	12/15/2020	CITIBANK - PURCHASE CARD	12/08/2020	12/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DTIL20210172	02/24/2021	BARNES.KIMBERLY C	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	193.74
DTIL20210234	03/31/2021	CITIBANK - PURCHASE CARD	03/27/2021	03/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
					ACQUISITION OF ASSETS	**441.72**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.568.687.04
					RE-EMPLOYED ANNUITANTS	18.630.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	148.89
					NET PAYROLL EXPENSES	**1,587,466.59**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,399.99	-4,399.99
ORGANIZATION TOTALS	$65,000.00	-$4,399.99	-$4,399.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,600.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHARR. CAROLINA			PAID INTERN FROM JAN. 25	4.399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	4.399.99
					NET PAYROLL EXPENSES	**4,399.99**

B-1421

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,448,467.69
Travel and Transportation of Persons		0.00	-122,846.64
Rent, Communications and Utilities		0.00	-89,339.37
Other Contractual Services		0.00	-4,677.70
Supplies and Materials		-9.99	-44,556.59
Acquisition of Assets		0.00	-975.29
ORGANIZATION TOTALS	$4,207,184.00	-$9.99	-$3,710,863.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$496,320.72**

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

B-1422

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,301.63
ORGANIZATION TOTALS	$56,900.00	$0.00	-$33,301.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,598.37**

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,790,221.81
Travel and Transportation of Persons		-6,660.31	-79,843.97
Rent, Communications and Utilities		-19,937.97	-94,003.54
Other Contractual Services		-13,000.00	-31,040.60
Supplies and Materials		-12,676.07	-50,623.49
Acquisition of Assets		-1,329.45	-4,436.23
ORGANIZATION TOTALS	$4,327,954.00	-$53,603.80	-$4,050,169.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$277,784.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTOO20200683	10/20/2020	FRICK JR.JOHN P	07/01/2020	07/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.39
DTOO20200684	10/20/2020	FRICK JR.JOHN P	08/03/2020	08/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.74
DTOO20200685	10/20/2020	ZIMSKIND.SUSAN L	09/08/2020	09/15/2020	STAFF TRANSPORTATION 9/8,15 ALLENTOWN TO WILMINGTON DE AND RETURN	184.06
DTOO20200686	10/19/2020	ZIMSKIND.SUSAN L	09/01/2020	09/01/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48
DTOO20200687	10/19/2020	ZIMSKIND.SUSAN L	09/02/2020	09/02/2020	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	27.29
DTOO20200689	10/20/2020	ZIMSKIND.SUSAN L	09/10/2020	09/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO PITTSBURGH AND RETURN	21.56 117.08 398.53
DTOO20200690	10/20/2020	BAILEY.LARISSA L	09/10/2020	09/17/2020	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 9/10 GETTYSBURG; 9/11 BURNHAM; 9/17 CARLISLE, YORK	166.92
DTOO20200699	10/21/2020	BLACKBURN.MATT J	09/17/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, ERIE AND RETURN	70.33 218.01
DTOO20200701	10/19/2020	MEGAT.ASHLEY L	08/27/2020	08/27/2020	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	43.87
DTOO20200702	10/20/2020	MEGAT.ASHLEY L	09/08/2020	09/08/2020	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	109.14
DTOO20200703	10/19/2020	MEGAT.ASHLEY L	09/14/2020	09/14/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20200704	10/20/2020	DESOUSA.ROBERT J	09/22/2020	09/24/2020	STAFF INCIDENTALS	17.28
					STAFF PER DIEM	300.37
					STAFF TRANSPORTATION	213.05
					HARRISBURG TO LEHIGHTON, TOBYHANNA, MILFORD, LEHIGHTON, JIM THORPE, EASTON, NAZARETH AND RETURN	
DTOO20200705	10/20/2020	STERRETT.SHEILA FITZGERALD	09/24/2020	09/24/2020	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	112.35
					ERIE TO MERCER AND RETURN	
DTOO20200707	10/20/2020	STERRETT.SHEILA FITZGERALD	09/01/2020	09/01/2020	STAFF TRANSPORTATION	219.35
					ERIE TO BROOKVILLE AND RETURN	
DTOO20200708	10/19/2020	KERR.LIAM F	09/01/2020	09/30/2020	STAFF TRANSPORTATION	53.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20200717	10/19/2020	GABRIEL.MARTA BOULOS	09/03/2020	09/03/2020	STAFF TRANSPORTATION	64.20
					ALLENTOWN TO POCONO MANOR AND RETURN	
DTOO20200721	10/19/2020	ZIMSKIND.SUSAN L	09/21/2020	09/21/2020	STAFF TRANSPORTATION	92.03
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20200722	10/19/2020	GABRIEL.MARTA BOULOS	09/17/2020	09/17/2020	STAFF PER DIEM	19.41
					STAFF TRANSPORTATION	37.45
					ALLENTOWN TO READING AND RETURN	
DTOO20200723	10/19/2020	GABRIEL.MARTA BOULOS	09/23/2020	09/23/2020	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	53.50
					ALLENTOWN TO TOBYHANNA AND RETURN	
DTOO20200724	10/19/2020	GABRIEL.MARTA BOULOS	09/24/2020	09/24/2020	STAFF TRANSPORTATION	37.45
					ALLENTOWN TO JIM THORPE AND RETURN	
DTOO20200725	10/19/2020	GABRIEL.MARTA BOULOS	09/01/2020	09/30/2020	STAFF TRANSPORTATION	73.12
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20200726	10/20/2020	LANGAN.BRIAN P	08/03/2020	08/03/2020	STAFF TRANSPORTATION	142.92
					PHILADELPHIA TO WILKES BARRE AND RETURN	
DTOO20200727	10/19/2020	LANGAN.BRIAN P	09/02/2020	09/02/2020	STAFF TRANSPORTATION	80.21
					PHILADELPHIA TO ALLENTOWN AND RETURN	
DTOO20200728	10/19/2020	LANGAN.BRIAN P	09/03/2020	09/03/2020	STAFF TRANSPORTATION	73.30
					PHILADELPHIA TO COPLAY, ALLENTOWN AND RETURN	
DTOO20200729	10/19/2020	LANGAN.BRIAN P	09/18/2020	09/18/2020	STAFF TRANSPORTATION	80.77
					PHILADELPHIA TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE, ALLENTOWN AND RETURN	
DTOO20200730	10/20/2020	LANGAN.BRIAN P	09/29/2020	09/29/2020	STAFF TRANSPORTATION	144.81
					PHILADELPHIA TO WILKES BARRE, ZIONSVILLE AND RETURN	
DTOO20200731	10/20/2020	KELLY.STEVEN F	08/26/2020	08/26/2020	STAFF TRANSPORTATION	110.21
					ALLENTOWN TO YORK, LEBANON AND RETURN	
DTOO20200732	10/21/2020	KELLY.STEVEN F	09/09/2020	09/11/2020	STAFF INCIDENTALS	14.67
					STAFF PER DIEM	98.10
					STAFF TRANSPORTATION	226.45
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	
DTOO20200733	10/20/2020	KELLY.STEVEN F	09/15/2020	09/16/2020	STAFF INCIDENTALS	14.67
					STAFF PER DIEM	117.05
					STAFF TRANSPORTATION	156.80
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	
DTOO20200734	10/20/2020	KELLY.STEVEN F	09/22/2020	09/23/2020	STAFF INCIDENTALS	17.35
					STAFF PER DIEM	135.60
					STAFF TRANSPORTATION	156.80
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20200735	10/22/2020	KELLY.STEVEN F	09/30/2020	09/30/2020	STAFF TRANSPORTATION	145.80
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	
DTOO20200736	10/19/2020	KELLY.STEVEN F	09/01/2020	09/30/2020	STAFF TRANSPORTATION	37.45
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20200737	10/21/2020	BLACKBURN.MATT J	09/01/2020	09/30/2020	STAFF TRANSPORTATION	105.93
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20200741	10/20/2020	RAMOS.ANDREW	09/18/2020	09/18/2020	STAFF PER DIEM	25.73
					STAFF TRANSPORTATION	70.62
					SUNBURY TO LANCASTER TO HARRISBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20200743	10/21/2020	ACUNA.KENNETH H	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DTOO20200753	11/18/2020	CITIBANK - SENATOR IBA CARD	09/15/2020	09/29/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 21, 29 WILMINGTON DE TO WASHINGTON DC; 9/24 WASHINGTON DC TO WILMINGTON DE	528.00
DTOO20200754	12/02/2020	INNAMORATO.PHILIP	09/24/2020	09/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	87.19
DTOO20200763	12/03/2020	FRICK JR.JOHN P	09/01/2020	09/30/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.81
DTOO20200766	03/05/2021	MAZZA.FRANK J	07/29/2020	07/29/2020	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO WILKES BARRE	104.86
DTOO20200768	03/09/2021	MAZZA.FRANK J	08/14/2020	08/14/2020	STAFF TRANSPORTATION FORTY FORT TO LEWISBURG TO WILKES BARRE	77.58
DTOO20200769	03/09/2021	MAZZA.FRANK J	08/24/2020	08/24/2020	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	50.29
DTOO20200770	03/08/2021	MAZZA.FRANK J	08/28/2020	08/28/2020	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE, HONESDALE AND RETURN	84.00
DTOO20200771	03/09/2021	MAZZA.FRANK J	09/09/2020	09/09/2020	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG TO FORTY FORT	50.83
DTOO20200772	03/09/2021	MAZZA.FRANK J	09/23/2020	09/23/2020	STAFF TRANSPORTATION WILKES BARRE TO LAKE ARIEL, MILFORD TO FORTY FORT	76.51
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,660.31**
DTOO20200697	10/02/2020	CREATIVENGINE	08/01/2020	09/20/2020	TECHNICAL SUPPORT	8.000.00
DTOO20200706	10/05/2020	CREATIVENGINE	05/01/2020	06/30/2020	TECHNICAL SUPPORT	5.000.00
					OTHER CONTRACTUAL SERVICES	**13,000.00**
DTOO20200695	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.217.55
DTOO20200758	11/20/2020	SYMPLICITY CORPORATION	09/01/2020	09/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	111.90
					ACQUISITION OF ASSETS	**1,329.45**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,023.23
ORGANIZATION TOTALS	$68,300.00	$0.00	-$23,023.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,361,348.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,826,880.86	-1,826,880.86
Travel and Transportation of Persons		-20,846.99	-20,846.99
Rent, Communications and Utilities		-22,161.15	-22,161.15
Other Contractual Services		-8,250.00	-8,250.00
Supplies and Materials		-21,852.08	-21,852.08
Acquisition of Assets		-509.99	-509.99
ORGANIZATION TOTALS	$4,388,190.00	-$1,900,501.07	-$1,900,501.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,487,688.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRANDT. DANIEL P III			CHIEF OF STAFF	86.550.00
		BLACKBURN. MATT J			WESTERN PA DIRECTOR TO FEB. 28	64.583.30
		SCHRAMM. KATHLEEN J			REGIONAL MANAGER	36.624.96
		LANGAN. BRIAN P			REGIONAL MANAGER	68.695.93
		EDMONDSON. EMILY L			DIRECTOR OF OPERATIONS	63.499.93
		QUERCIA. DANIELLE A			SCHEDULER	52.137.48
		ZIMSKIND. SUSAN L			DEPUTY STATE DIRECTOR	72.499.96
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	37.825.98
		MALLOY. MAXWELL T			DEPUTY OPERATIONS DIRECTOR	34.624.98
		DESOUSA. ROBERT J			STATE DIRECTOR	86.550.00
		MAZZA. FRANK J			CENTRAL PA REGIONAL MANAGER	31.295.41
		STERRETT. SHEILA FITZGERALD			REGIONAL DIRECTOR	48.779.11
		GABRIEL. MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	46.254.48
		MERKEL. THEODORE W			LEGISLATIVE DIRECTOR FROM JAN. 4	32.625.00
		FRICK. JOHN P JR			REGIONAL MANAGER	32.920.33
		BENCIE. LOREEN A			FIELD REPRESENTATIVE	10.929.96
		KELLY. STEVEN F			COMMUNICATIONS DIRECTOR	58.958.27
		SANCHEZ. LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	24.090.00
		INNAMORATO. PHILIP			SENIOR FIELD REPRESENTATIVE	23.331.48
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7.500.00
		FISHER. SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	21.999.96
		JAFFEE. WILLIAM G			PRESS SECRETARY	34.999.93
		WRIGHT. WESLEY			LEGISLATIVE ASSISTANT	27.499.93
		OWENS. DARRELL			NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT TO OCT. 16	2.969.10
		GRANTZ. BRADLEY D			LEGISLATIVE DIRECTOR TO FEB. 3	58.277.81
		CICCONE. MAGDALENA ALEXANDRA JAGLA			DEPUTY PRESS SECRETARY	22.062.48
		SIMON. AMMON G			STAFF DIRECTOR SII SUBCOMMITTEE AND CHIEF COUNSEL FROM DEC. 4 TO FEB. 3	16.666.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BYRNE. ALEXANDRA L			CORRESPONDENCE MANAGER	20.161.25
		MEGAT. ASHLEY L			STAFF ASSISTANT/FIELD REPRESENTATIVE	19.950.00
		RAMOS. ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	17.215.45
		MADAN. CAROLYN S			POLICY ADVISOR	3.499.93
		GORDON. ARIEL			LEGISLATIVE ASSISTANT	41.250.00
		CHELAK. CHRISTIAN M			LEGISLATIVE AIDE	21.999.96
		KNUDSEN. CALEB S			CONSTITUENT SERVICES ADVOCATE	18.282.48
		WEAVER. LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT	17.304.00
		KLEINBOHL. PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	18.799.96
		SULLIVAN. DANIEL J			GENERAL COUNSEL TO FEB. 3	45.916.62
		RAFFLE. ANDREA R			STAFF ASSISTANT	16.069.93
		BAILEY. LARISSA L			REGIONAL MANAGER	31.500.00
		ENSSLIN. COREY J			LEGISLATIVE AIDE	25.833.30
		CLEMENT. DYLAN H			NATIONAL SECURITY ADVISOR TO FEB. 3	26.393.75
		LANE. JASON A			CONSTITUENT SERVICE ADVOCATE	21.630.00
		CAPLIS. JOSEPH R			LEGISLATIVE CORRESPONDENT FROM JAN. 12	8.777.74
		HEWES. TAYLOR R			LEGISLATIVE AIDE FROM DEC. 4 TO FEB. 3	8.583.32
		ASPINWALL. KAITLIN L			TAX POLICY ADVISOR FROM MAR. 15	4.000.00
		WURTENBERG. ROBERT JOSEPH			FIELD REPRESENTATIVE	18.000.00
		PEARCE. MEGHAN M			LEGISLATIVE CORRESPONDENT TO OCT. 16	1.955.55
		FEDELL. COLTON C			REGIONAL MANAGER	28.749.96
		FRISCO. BAILEY S			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE FROM MAR. 1	3.166.66
		HUGHES. CATHERINE A			STAFF ASSISTANT	15.499.93
		PALISI. ALYSSA M			HEALTH POLICY DIRECTOR	49.500.00
		KERR. LIAM F			SPECIAL ASSISTANT	31.464.37
		HUNT. KERRY C			COUNSEL	33.958.28
		KINNEY. AUDRA J			LEGISLATIVE AIDE	21.999.96
		DUNCAN. HAROLD P			LEGISLATIVE CORRESPONDENT	21.999.96
		UPTON. KYLE			STAFF ASSISTANT	16.500.00
		TAYLOR. EMILEE G			STAFF ASSISTANT	16.500.00
		DUNFORD. SAMANTA D			STAFF ASSISTANT	16.500.00
		SKEHAN. ANN T			LEGISLATIVE CORRESPONDENT	19.708.27
		PORTER. BENJAMIN V			STAFF ASSISTANT TO NOV. 13	3.702.75
		KOFSKY. AARON J			CORRESPONDENCE MANAGER TO MAR. 4	14.972.19
		ACUNA. KENNETH H			LEGISLATIVE ASSISTANT TO FEB. 5	32.986.08
		WOOD. JEFFREY D			STAFF ASSISTANT FROM FEB. 8	5.005.53
		QUAZZO. NICHOLAS			STAFF ASSISTANT FROM OCT. 26 TO NOV. 13	1.499.99
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	142.03
DTOO20210001	10/19/2020	DESOUSA.ROBERT J	10/01/2020	10/01/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	36.49
DTOO20210002	10/22/2020	DESOUSA.ROBERT J	10/07/2020	10/08/2020	STAFF INCIDENTALS	24.44
					STAFF PER DIEM	196.26
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	178.00
DTOO20210003	10/21/2020	DESOUSA.ROBERT J	10/13/2020	10/13/2020	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	23.54
DTOO20210004	10/21/2020	DESOUSA.ROBERT J	10/16/2020	10/16/2020	STAFF PER DIEM	16.04
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ, STEVENSVILLE AND RETURN	59.98
DTOO20210005	10/21/2020	STERRETT.SHEILA FITZGERALD	10/16/2020	10/16/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.88
DTOO20210006	10/26/2020	ZIMSKIND.SUSAN L	10/05/2020	10/05/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DTOO20210007	10/26/2020	ZIMSKIND.SUSAN L	10/18/2020	10/18/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DTOO20210011	10/27/2020	ZIMSKIND.SUSAN L	10/19/2020	10/20/2020	STAFF INCIDENTALS	20.20
					STAFF PER DIEM	166.65
					STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, WASHINGTON DC AND RETURN	275.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20210012	10/26/2020	STERRETT.SHEILA FITZGERALD	10/21/2020	10/21/2020	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	117.70
DTOO20210015	10/28/2020	EDMONDSON.EMILY L	10/01/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DTOO20210016	10/27/2020	CICCONE.MAGDALENA ALEXANDRA JAGLA	10/19/2020	10/19/2020	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	158.83
DTOO20210017	11/03/2020	DESOUSA.ROBERT J	10/19/2020	10/23/2020	STAFF INCIDENTALS	57.88
					STAFF PER DIEM	612.45
					STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, ZELIENOPLE, PITTSBURGH, NEW WILMINGTON, NEW CASTLE, GREENVILLE, MEADVILLE, ERIE, EDINBORO, ERIE, BROOKVILLE, GETTYSBURG AND RETURN	535.75
DTOO20210024	12/02/2020	DESOUSA.ROBERT J	10/27/2020	10/27/2020	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN, NEWBURG AND RETURN	81.86
DTOO20210026	12/02/2020	DESOUSA.ROBERT J	10/29/2020	10/30/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DTOO20210027	12/02/2020	INNAMORATO.PHILIP	10/01/2020	10/01/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DTOO20210028	12/03/2020	INNAMORATO.PHILIP	10/26/2020	10/26/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.79
DTOO20210029	12/02/2020	INNAMORATO.PHILIP	10/01/2020	10/30/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DTOO20210030	12/03/2020	INNAMORATO.PHILIP	10/20/2020	10/20/2020	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	44.14
DTOO20210031	12/03/2020	BENCIE.LOREEN A	10/01/2020	10/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.70
DTOO20210032	12/03/2020	FEDELL.COLTON C	10/20/2020	10/21/2020	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, NEW WILMINGTON, NEW CASTLE AND RETURN	118.24
DTOO20210033	12/03/2020	FEDELL.COLTON C	10/01/2020	10/30/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.57
DTOO20210034	12/02/2020	BAILEY.LARISSA L	10/06/2020	10/28/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DTOO20210037	12/02/2020	ZIMSKIND.SUSAN L	10/26/2020	10/26/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DTOO20210039	12/02/2020	GABRIEL.MARTA BOULOS	10/01/2020	10/01/2020	STAFF TRANSPORTATION ALLENTOWN TO SHEPPTON, POTTSVILLE AND RETURN	63.67
DTOO20210040	12/02/2020	GABRIEL.MARTA BOULOS	10/13/2020	10/13/2020	STAFF PER DIEM	10.81
					STAFF TRANSPORTATION ALLENTOWN TO PALMYRA, ANNVILLE AND RETURN	69.55
DTOO20210041	12/02/2020	GABRIEL.MARTA BOULOS	10/15/2020	10/15/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DTOO20210042	12/02/2020	GABRIEL.MARTA BOULOS	10/20/2020	10/20/2020	STAFF TRANSPORTATION ALLENTOWN TO ASHLAND AND RETURN	64.20
DTOO20210043	12/02/2020	GABRIEL.MARTA BOULOS	10/28/2020	10/28/2020	STAFF PER DIEM	20.96
					STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	64.20
DTOO20210044	12/02/2020	GABRIEL.MARTA BOULOS	10/01/2020	10/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.30
DTOO20210045	12/03/2020	STERRETT.SHEILA FITZGERALD	10/29/2020	10/29/2020	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	147.13
DTOO20210046	12/03/2020	BLACKBURN.MATT J	10/01/2020	10/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37
DTOO20210048	12/03/2020	BENCIE.LOREEN A	11/05/2020	11/05/2020	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	62.06
DTOO20210049	12/04/2020	DESOUSA.ROBERT J	11/06/2020	11/06/2020	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, WHITEHALL AND RETURN	104.49
DTOO20210050	12/03/2020	DESOUSA.ROBERT J	11/10/2020	11/10/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	22.47
DTOO20210051	12/03/2020	DESOUSA.ROBERT J	11/11/2020	11/11/2020	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, ANNVILLE AND RETURN	32.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20210052	12/03/2020	ZIMSKIND.SUSAN L	11/04/2020	11/06/2020	STAFF INCIDENTALS	22.16
					STAFF PER DIEM	198.24
					STAFF TRANSPORTATION	433.21
					ALLENTOWN TO PITTSBURGH, MOON TOWNSHIP TO OREFIELD	
DTOO20210053	12/03/2020	ZIMSKIND.SUSAN L	11/12/2020	11/12/2020	STAFF TRANSPORTATION	92.03
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210054	12/04/2020	DESOUSA.ROBERT J	11/13/2020	11/13/2020	STAFF PER DIEM	10.17
					STAFF TRANSPORTATION	149.80
					HARRISBURG TO TOWANDA AND RETURN	
DTOO20210055	12/04/2020	ZIMSKIND.SUSAN L	11/09/2020	11/10/2020	STAFF TRANSPORTATION	144.52
					11/9, 10 OREFIELD TO VALLEY FORGE AND RETURN	
DTOO20210060	12/03/2020	ZIMSKIND.SUSAN L	11/16/2020	11/16/2020	STAFF TRANSPORTATION	92.03
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210061	12/02/2020	CITIBANK - SENATOR IBA CARD	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION	247.65
					TAXI FARE FOR SEN TOOMEY WILMINGTON DE TO ZIONSVILLE	
DTOO20210062	12/03/2020	FRICK JR.JOHN P	10/01/2020	10/30/2020	STAFF TRANSPORTATION	270.92
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210064	12/03/2020	RAMOS.ANDREW	10/23/2020	10/23/2020	STAFF TRANSPORTATION	25.68
					SUNBURY TO BLOOMSBURG AND RETURN	
DTOO20210065	12/03/2020	BENCIE.LOREEN A	11/02/2020	11/30/2020	STAFF TRANSPORTATION	40.13
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210066	12/14/2020	GABRIEL.MARTA BOULOS	11/09/2020	11/09/2020	STAFF TRANSPORTATION	89.36
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210067	12/03/2020	GABRIEL.MARTA BOULOS	11/10/2020	11/10/2020	STAFF TRANSPORTATION	68.48
					ALLENTOWN TO SKYTOP AND RETURN	
DTOO20210068	12/03/2020	GABRIEL.MARTA BOULOS	11/30/2020	11/30/2020	STAFF TRANSPORTATION	90.36
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210069	12/03/2020	GABRIEL.MARTA BOULOS	11/01/2020	11/30/2020	STAFF TRANSPORTATION	71.45
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210070	12/04/2020	ZIMSKIND.SUSAN L	11/29/2020	12/01/2020	STAFF INCIDENTALS	16.20
					STAFF PER DIEM	203.15
					STAFF TRANSPORTATION	114.49
					OREFIELD TO CARLISLE AND RETURN	
DTOO20210071	12/03/2020	ZIMSKIND.SUSAN L	11/16/2020	11/16/2020	STAFF TRANSPORTATION	92.03
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210072	12/03/2020	WEAVER.LINDSEY E	11/09/2020	11/10/2020	STAFF TRANSPORTATION	66.34
					11/9, 10 POTTSTOWN TO VALLEY FORGE AND RETURN	
DTOO20210073	12/03/2020	EDMONDSON.EMILY L	11/27/2020	12/03/2020	STAFF TRANSPORTATION	96.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210077	01/07/2021	CITIBANK - SENATOR IBA CARD	10/01/2020	11/16/2020	SENATOR'S TRANSPORTATION	1.237.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/1, 25, 26, 11/10, 12 WASHINGTON DC TO WILMINGTON DE; 10/26, 11/9, 12, 16 WILMINGTON DE TO WASHINGTON DC	
DTOO20210110	02/24/2021	WEAVER.LINDSEY E	11/29/2020	11/30/2020	STAFF PER DIEM	106.20
					STAFF TRANSPORTATION	101.97
					POTTSTOWN TO CARLISLE AND RETURN	
DTOO20210111	03/02/2021	BLACKBURN.MATT J	11/18/2020	11/19/2020	STAFF PER DIEM	36.55
					STAFF TRANSPORTATION	213.23
					PITTSBURGH TO ERIE AND RETURN	
DTOO20210112	03/01/2021	BLACKBURN.MATT J	11/01/2020	11/30/2020	STAFF TRANSPORTATION	88.28
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210113	03/01/2021	BLACKBURN.MATT J	12/01/2020	12/31/2020	STAFF TRANSPORTATION	70.62
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210114	03/02/2021	BLACKBURN.MATT J	01/05/2021	01/05/2021	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	294.93
					PITTSBURGH TO SOMERSET, HARRISBURG AND RETURN	
DTOO20210115	03/02/2021	BLACKBURN.MATT J	01/23/2021	01/25/2021	STAFF PER DIEM	28.08
					STAFF TRANSPORTATION	187.71
					PITTSBURGH TO ERIE AND RETURN	
DTOO20210116	03/01/2021	BLACKBURN.MATT J	01/01/2021	01/31/2021	STAFF TRANSPORTATION	64.20
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20210117	03/01/2021	BENCIE.LOREEN A	01/01/2021	01/29/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93
DTOO20210118	03/02/2021	BLACKBURN.MATT J	02/09/2021	02/10/2021	STAFF PER DIEM	31.38
					STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY AND RETURN	182.70
DTOO20210119	03/01/2021	BLACKBURN.MATT J	02/01/2021	02/22/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DTOO20210120	03/01/2021	SCHRAMM.KATHLEEN J	10/29/2020	10/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO ALLENTOWN AND RETURN	72.67
DTOO20210121	03/03/2021	BYRNE.ALEXANDRA L	02/24/2021	02/24/2021	STAFF PER DIEM	9.54
					STAFF TRANSPORTATION GLEN MILLS TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	67.00
DTOO20210122	03/03/2021	KERR.LIAM F	12/01/2020	12/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DTOO20210123	03/03/2021	KERR.LIAM F	01/01/2021	01/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DTOO20210124	03/04/2021	KERR.LIAM F	01/28/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DTOO20210125	03/05/2021	RAMOS.ANDREW	01/26/2021	01/26/2021	STAFF TRANSPORTATION HARRISBURG TO BLOOMSBURG TO SUNBURY	48.15
DTOO20210126	03/02/2021	DESOUSA.ROBERT J	11/19/2020	11/19/2020	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	68.96
DTOO20210127	03/02/2021	DESOUSA.ROBERT J	12/01/2020	12/01/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	29.64
DTOO20210128	03/03/2021	DESOUSA.ROBERT J	12/18/2020	12/18/2020	STAFF PER DIEM	20.87
					STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, EASTON AND RETURN	102.72
DTOO20210130	03/03/2021	DESOUSA.ROBERT J	01/24/2021	01/27/2021	STAFF INCIDENTALS	35.34
					STAFF PER DIEM	417.61
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC, GLEN MILLS, WEST CHESTER, MERION STATION, PLYMOUTH MEETING, CONSHOHOCKEN, PHILADELPHIA AND RETURN	282.24
DTOO20210131	03/03/2021	FEDELL.COLTON C	01/06/2021	01/08/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.51
DTOO20210132	03/03/2021	INNAMORATO.PHILIP	11/11/2020	11/11/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DTOO20210133	03/09/2021	DESOUSA.ROBERT J	02/02/2021	02/06/2021	STAFF INCIDENTALS	48.81
					STAFF PER DIEM	559.61
					STAFF TRANSPORTATION HARRISBURG TO BEDFORD, ERIE, PITTSBURGH AND RETURN	475.35
DTOO20210134	03/10/2021	DESOUSA.ROBERT J	02/11/2021	02/12/2021	STAFF INCIDENTALS	18.93
					STAFF PER DIEM	182.06
					STAFF TRANSPORTATION HARRISBURG TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	200.23
DTOO20210135	03/03/2021	DESOUSA.ROBERT J	02/21/2021	02/23/2021	STAFF INCIDENTALS	27.72
					STAFF PER DIEM	296.31
					STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, JOHNSTOWN AND RETURN	253.10
DTOO20210136	03/04/2021	FEDELL.COLTON C	02/01/2021	02/18/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.53
DTOO20210137	03/04/2021	FRICK JR.JOHN P	02/01/2021	02/23/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.77
DTOO20210138	03/04/2021	FRICK JR.JOHN P	01/04/2021	01/29/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.98
DTOO20210139	03/04/2021	FRICK JR.JOHN P	11/02/2020	11/30/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.02
DTOO20210140	03/04/2021	FRICK JR.JOHN P	12/01/2020	12/18/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO20210141	03/03/2021	GABRIEL.MARTA BOULOS	12/01/2020	12/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DTOO20210142	03/03/2021	INNAMORATO.PHILIP	11/10/2020	11/10/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	86.79
DTOO20210144	03/03/2021	INNAMORATO.PHILIP	11/12/2020	11/12/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	86.79
DTOO20210145	03/03/2021	INNAMORATO.PHILIP	11/18/2020	11/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DTOO20210146	03/03/2021	INNAMORATO.PHILIP	12/11/2020	12/11/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.21
DTOO20210147	03/03/2021	INNAMORATO.PHILIP	12/03/2020	12/03/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.25
DTOO20210148	03/03/2021	INNAMORATO.PHILIP	12/22/2020	12/22/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.25
DTOO20210149	03/03/2021	INNAMORATO.PHILIP	01/01/2021	01/01/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.25
DTOO20210150	03/03/2021	INNAMORATO.PHILIP	01/27/2021	03/01/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.04
DTOO20210151	03/03/2021	INNAMORATO.PHILIP	01/28/2021	01/28/2021	STAFF TRANSPORTATION PHILADELPHIA TO NEWARK DE, ZIONSVILLE AND RETURN	96.28
DTOO20210152	03/03/2021	INNAMORATO.PHILIP	02/05/2021	02/05/2021	STAFF TRANSPORTATION PHILADELPHIA TO NEWARK DE, ZIONSVILLE AND RETURN	96.28
DTOO20210153	03/03/2021	INNAMORATO.PHILIP	02/25/2021	02/25/2021	STAFF TRANSPORTATION PHILADELPHIA TO NEWARK DE, ZIONSVILLE AND RETURN	96.28
DTOO20210154	03/03/2021	KERR.LIAM F	11/01/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DTOO20210155	03/04/2021	KERR.LIAM F	02/01/2021	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.00
DTOO20210156	03/04/2021	MALLOY.MAXWELL T	02/02/2021	02/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	115.23
DTOO20210157	03/15/2021	RAMOS.ANDREW	02/02/2021	02/02/2021	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTOO20210158	03/17/2021	RAMOS.ANDREW	01/26/2021	01/26/2021	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTOO20210159	03/05/2021	STERRETT.SHEILA FITZGERALD	02/22/2021	02/23/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	14.96 149.39 209.90
DTOO20210160	03/05/2021	ZIMSKIND.SUSAN L	12/08/2020	12/08/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DTOO20210161	03/08/2021	ZIMSKIND.SUSAN L	12/14/2020	12/14/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DTOO20210162	03/08/2021	ZIMSKIND.SUSAN L	12/30/2020	01/01/2021	STAFF TRANSPORTATION 1/1, 12/30 - 2 TRIPS ALLENTOWN TO WILMINGTON DE AND RETURN	276.09
DTOO20210163	03/08/2021	ZIMSKIND.SUSAN L	01/06/2021	01/06/2021	STAFF TRANSPORTATION ALLENTOWN TO PLYMOUTH MEETING AND RETURN	58.83
DTOO20210164	03/08/2021	ZIMSKIND.SUSAN L	01/07/2021	01/07/2021	STAFF TRANSPORTATION ALLENTOWN TO PLYMOUTH MEETING AND RETURN	58.83
DTOO20210165	03/08/2021	ZIMSKIND.SUSAN L	01/08/2021	01/08/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DTOO20210169	03/08/2021	ZIMSKIND.SUSAN L	01/25/2021	01/25/2021	STAFF TRANSPORTATION ALLENTOWN TO NEWARK DE AND RETURN	103.23
DTOO20210170	03/18/2021	ZIMSKIND.SUSAN L	01/21/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	28.55 204.06 236.50
DTOO20210171	03/08/2021	ZIMSKIND.SUSAN L	02/22/2021	02/22/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTOO20210172	03/08/2021	ZIMSKIND.SUSAN L	02/23/2021	02/23/2021	STAFF TRANSPORTATION ALLENTOWN TO NEWARK DE AND RETURN	103.23
DTOO20210173	03/09/2021	MAZZA.FRANK J	10/10/2020	10/10/2020	STAFF TRANSPORTATION FORTY FORT TO GREELEY AND RETURN	64.20
DTOO20210174	03/09/2021	DESOUSA.ROBERT J	03/02/2021	03/02/2021	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN AND RETURN	20.70
DTOO20210175	03/08/2021	EDMONDSON.EMILY L	12/07/2020	03/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.80
DTOO20210176	03/10/2021	LANGAN.BRIAN P	02/09/2021	02/09/2021	STAFF INCIDENTALS	10.80
					STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN	174.60
DTOO20210177	03/10/2021	LANGAN.BRIAN P	02/17/2021	02/17/2021	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	143.78
DTOO20210178	03/08/2021	EDMONDSON.EMILY L	02/17/2021	02/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	284.83
DTOO20210180	03/10/2021	KERR.LIAM F	03/01/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	132.15
DTOO20210181	03/10/2021	CITIBANK - SENATOR IBA CARD	11/19/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/19 WASHINGTON DC TO WILMINGTON DE; 11/30, 12/8 WILMINGTON DE TO WASHINGTON DC; 12/11 WASHINGTON DC TO PHILADELPHIA	517.00
DTOO20210182	03/11/2021	MALLOY.MAXWELL T	03/09/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	116.84
DTOO20210183	03/11/2021	MALLOY.MAXWELL T	03/06/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	116.84
DTOO20210185	03/11/2021	EDMONDSON.EMILY L	03/05/2021	03/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	169.80
DTOO20210186	03/17/2021	DESOUSA.ROBERT J	03/09/2021	03/09/2021	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE, SCRANTON AND RETURN	138.51
DTOO20210187	03/17/2021	KERR.LIAM F	03/11/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	139.10
DTOO20210188	03/17/2021	BENCIE.LOREEN A	02/01/2021	02/28/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.32
DTOO20210199	03/30/2021	DESOUSA.ROBERT J	03/16/2021	03/16/2021	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD, NEWPORT AND RETURN	43.87
DTOO20210204	03/22/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/30/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/3, 22 WASHINGTON DC TO WILMINGTON DE; 12/14, 30 WILMINGTON DE TO WASHINGTON DC	448.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,846.99**
DTOO20210079	01/14/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DTOO20210109	02/16/2021	CREATIVENGINE	01/27/2021	01/27/2021	FEES AND OTHER CHARGES	6.300.00
					TECHNICAL SUPPORT	1.500.00
					OTHER CONTRACTUAL SERVICES	**8,250.00**
DTOO20210063	12/04/2020	CREATIVENGINE	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DTOO20210211	03/31/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/13/2021	EXT DEV SOFTWARE (EXPENDABLE)	59.99
					ACQUISITION OF ASSETS	**509.99**
					OTHER PERSONNEL COMPENSATION	9.714.41
					PERSONNEL COMP. FULL-TIME PERMANENT	1.816.017.21
					PERSONNEL BENEFITS	1.149.24
					NET PAYROLL EXPENSES	**1,826,880.86**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,240.06	-21,240.06
ORGANIZATION TOTALS	$68,300.00	-$21,240.06	-$21,240.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$47,059.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PFEIFFER. THOMAS L			LEGISLATIVE INTERN	14.514.35
		OLIVER. TRAVERS J			INTERN TO DEC. 12	1.878.19
		WOOD. JEFFREY D			INTERN TO DEC. 11	2.303.52
		GLASS. ANTHONY E			INTERN FROM FEB. 8	1.272.00
		LOVEKIN. LUCAS J			INTERN FROM FEB. 8	1.272.00
					PERSONNEL COMP. FULL-TIME PERMANENT	21.240.06
					NET PAYROLL EXPENSES	**21,240.06**

B-1435

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,702,039.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-627,418.74	-627,418.74
Travel and Transportation of Persons		-13,487.52	-13,487.52
Rent, Communications and Utilities		-416.15	-416.15
Supplies and Materials		-16,194.28	-16,194.28
ORGANIZATION TOTALS	$2,723,769.00	-$657,516.69	-$657,516.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,066,252.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOYD. STEPHEN E			CHIEF OF STAFF FROM JAN. 3	42.508.86
		WILSON. ZANDRA B			MONTGOMERY CASEWORKER FROM JAN. 3	18.666.68
		MCMILLIAN. SHANDERLA DIONNE			HUNTSVILLE CASEWORKER FROM JAN. 3 TO MAR. 10	14.533.35
		PATE. CINDY M			MONTGOMERY DISTRICT FIELD REPRESENTATIVE FROM JAN. 7	15.999.96
		HAYES. BRADLEY F			LEGISLATIVE DIRECTOR FROM JAN. 3	36.666.66
		STOKES. ANNETTE T			CASEWORKER FROM FEB. 18	5.977.27
		ALBARES. MICHAEL			SENIOR POLICY ADVISOR FROM JAN. 3	31.777.73
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM JAN. 3	6.960.50
		NEWMAN. JESSICA M			ADMINISTRATIVE DIRECTOR FROM JAN. 3	34.466.66
		STODDARD. KAITLIN V			LEGISLATIVE ASSISTANT FROM JAN. 19	16.416.64
		HANKEY. MARY BLANCHE			CHIEF COUNSEL AND POLICY ADVISOR FROM JAN. 3	36.666.66
		DUMAS. JAMES R			SPECIAL ASSISTANT FROM JAN. 3	17.111.07
		REEVES-WEIR. JUNE A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 2	4.833.33
		MCBRIDE. EMILY			SCHEDULER FROM JAN. 3	19.555.53
		BROWN. CLINTON			EXECUTIVE DIRECTOR FROM MAR. 16	389.58
		HINKEBEIN. ANDREW C			REGIONAL DIRECTOR FROM MAR. 1	6.250.00
		COX. R EMORY			LEGISLATIVE ASSISTANT FROM JAN. 21	14.583.33
		MADAN. CAROLYN S			POLICY ADVISOR FROM MAR. 16	166.66
		DURANT. RYANN REYNOLDS			COMMUNICATIONS DIRECTOR FROM JAN. 15	29.555.53
		JOHNSTON. EMMA M			LEGISLATIVE CORRESPONDENT FROM JAN. 25	7.333.30
		DOUFEXIS. NICKLOUS J			SENIOR ADVISOR FROM JAN. 3	34.222.20
		STEPHENS. TAYLOR B			ASSISTANT TO CHIEF OF STAFF FROM JAN. 3	16.812.50
		EDDINS. HANNAH A			STAFF ASSISTANT FROM JAN. 3	9.166.66
		RAITA. MICHAEL A			SPECIAL ASSISTANT FROM JAN. 3	2.444.40
		CONNELL. TERRI B			FIELD DIRECTOR FROM JAN. 3	15.944.40
		ETHERIDGE. PATTY M			CASEWORKER FROM JAN. 3	11.000.00
		NAUGHER. ALAN B			STATEWIDE DEFENSE LIAISON FROM JAN. 3	24.444.40
		FRANKOWSKI. DEANNA K			CASEWORKER FROM JAN. 3	11.000.00
		LOVETT. KASEY L			PRESS SECRETARY FROM JAN. 15	15.833.33
		FERGUSON. GILLUM K			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 19	18.000.00
		SATTERFIELD. ASHLEY K			LEGISLATIVE CORRESPONDENT FROM JAN. 19	7.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHENG. TAMLYN A			DIGITAL DIRECTOR FROM JAN. 23	9.444.42
		EDMUNDS. ELIZABETH LEE			LEGISLATIVE CORRESPONDENT FROM JAN. 25	7.333.30
		BARKER. KENDAL LAUREN			LEGISLATIVE CORRESPONDENT FROM JAN. 25	8.250.00
		MILLS. JORDAN R			STATE REGIONAL DIRECTOR FROM JAN. 25	12.833.30
		MURPHY. MORGAN W.W.			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 25	21.999.99
		FERGUSON. JOHN D			REGIONAL DIRECTOR FROM JAN. 29	12.055.52
		HANAHAN. JOHN G			ALABAMA HEALTHCARE LIAISON FROM FEB. 1	15.000.00
		SHELTON. GWENDOLYN W			REGIONAL DIRECTOR FROM FEB. 4	7.831.64
		MCGRAW. AMELIA A			STAFF ASSISTANT FROM FEB. 22	4.333.31
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	526.11
DTUB20210001	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	152.40
DTUB20210002	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	152.40
DTUB20210003	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	152.40
DTUB20210004	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	152.40
DTUB20210005	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	152.40
DTUB20210015	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	152.40
DTUB20210017	02/25/2021	HANAHAN.JOHN G	02/16/2021	02/16/2021	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO MONTGOMERY AND RETURN	10.66 64.96
DTUB20210018	03/01/2021	NAUGHER.ALAN B	01/12/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO AUBURN, BIRMINGHAM, HUNTSVILLE, MOBILE, GUNTERSVILLE AND RETURN	218.92 607.04
DTUB20210019	03/01/2021	NAUGHER.ALAN B	02/01/2021	02/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	56.10 377.30 194.32
DTUB20210020	02/26/2021	HANAHAN.JOHN G	02/18/2021	02/19/2021	STAFF TRANSPORTATION AUBURN TO TUSCALOOSA, BIRMINGHAM AND RETURN	170.24
DTUB20210021	02/26/2021	HAYES.BRADLEY F	02/15/2021	02/21/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MOBILE AND RETURN	131.24 592.43
DTUB20210022	03/05/2021	NAUGHER.ALAN B	02/16/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO MONTGOMERY, DOTHAN, MOBILE, MONTGOMERY AND RETURN	79.32 693.02 519.63
DTUB20210023	03/01/2021	NAUGHER.ALAN B	02/23/2021	02/23/2021	STAFF TRANSPORTATION GUNTERSVILLE TO MONTGOMERY AND RETURN	202.72
DTUB20210024	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/12/2021	STAFF TRANSPORTATION AIRFARE FOR N DOUFEXIS WASHINGTON DC TO CHATTANOOGA TN	234.20
DTUB20210025	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	152.40
DTUB20210026	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR N DOUFEXIS PENSACOLA FL TO WASHINGTON DC	166.20
DTUB20210027	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO DOTHAN	324.20
DTUB20210028	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD PENSACOLA FL TO WASHINGTON DC	166.20
DTUB20210030	03/03/2021	BOYD.STEPHEN E	02/17/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOTHAN, MOBILE, PENSACOLA FL AND RETURN	26.27 205.00 60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20210031	03/15/2021	HANAHAN.JOHN G	02/24/2021	02/24/2021	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	252.00
					AUBURN TO MOBILE, EVERGREEN AND RETURN	
DTUB20210032	03/08/2021	HANAHAN.JOHN G	02/23/2021	02/23/2021	STAFF PER DIEM	7.14
					STAFF TRANSPORTATION	63.84
					AUBURN TO MONTGOMERY AND RETURN	
DTUB20210033	03/08/2021	HANAHAN.JOHN G	02/25/2021	02/25/2021	STAFF TRANSPORTATION	132.16
					AUBURN TO DOTHAN AND RETURN	
DTUB20210035	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION	152.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20210037	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	SENATOR'S TRANSPORTATION	1.218.20
					AIRFARE FOR SEN TUBERVILLE DESTIN FL TO WASHINGTON DC	
DTUB20210038	03/09/2021	TUBERVILLE.TOMMY	01/08/2021	01/18/2021	SENATOR'S INCIDENTALS	14.44
					SENATOR'S PER DIEM	110.50
					SENATOR'S TRANSPORTATION	485.52
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, MOBILE, AUBURN, ATLANTA GA AND RETURN	
DTUB20210039	03/23/2021	TUBERVILLE.TOMMY	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION	108.64
					WASHINGTON DC TO ATLANTA GA, AUBURN AND RETURN	
DTUB20210040	03/24/2021	TUBERVILLE.TOMMY	01/22/2021	01/24/2021	SENATOR'S TRANSPORTATION	158.64
					WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN	
DTUB20210043	03/15/2021	TUBERVILLE.TOMMY	02/18/2021	02/19/2021	SENATOR'S INCIDENTALS	15.47
					SENATOR'S PER DIEM	105.00
					SENATOR'S TRANSPORTATION	343.10
					WASHINGTON DC TO DOTHAN, MOBILE AND RETURN	
DTUB20210045	03/16/2021	HANAHAN.JOHN G	03/05/2021	03/05/2021	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION	218.40
					BIRMINGHAM TO CARROLLTON AND RETURN	
DTUB20210046	03/19/2021	HINKEBEIN.ANDREW C	03/02/2021	03/02/2021	STAFF TRANSPORTATION	188.72
					MOBILE TO MONTGOMERY AND RETURN	
DTUB20210047	03/18/2021	HINKEBEIN.ANDREW C	03/10/2021	03/10/2021	STAFF TRANSPORTATION	62.16
					MOBILE TO ATMORE AND RETURN	
DTUB20210048	03/19/2021	JAMES.RICHARD LYNN	02/15/2021	02/17/2021	STAFF INCIDENTALS	34.13
					STAFF PER DIEM	254.43
					STAFF TRANSPORTATION	903.28
					FAIRFAX VA TO MONTGOMERY AL, COMMERCE GA TO WASHINGTON DC	
DTUB20210049	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	254.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20210050	03/19/2021	TUBERVILLE.TOMMY	02/26/2021	02/28/2021	SENATOR'S TRANSPORTATION	17.36
					WASHINGTON DC TO ATLANTA GA, AUBURN, DESTIN FL AND RETURN	
DTUB20210051	03/19/2021	TUBERVILLE.TOMMY	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	54.32
					WASHINGTON DC TO ATLANTA GA TO AUBURN	
DTUB20210052	03/22/2021	TUBERVILLE.TOMMY	03/13/2021	03/13/2021	SENATOR'S TRANSPORTATION	418.32
					AUBURN AL TO WASHINGTON DC	
DTUB20210056	03/31/2021	HINKEBEIN.ANDREW C	03/18/2021	03/18/2021	STAFF TRANSPORTATION	89.04
					MOBILE TO STENNIS SPACE CENTER AND RETURN	
DTUB20210059	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATOR'S INCIDENTALS	35.00
					SENATOR'S TRANSPORTATION	838.80
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HOUSTON TX TO MCALLEN TX	
DTUB20210060	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATOR'S TRANSPORTATION	759.80
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HOUSTON TX	
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,487.52**
					PERSONNEL COMP. FULL-TIME PERMANENT	626.894.74
					PERSONNEL BENEFITS	524.00
					NET PAYROLL EXPENSES	**627,418.74**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$41,475.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,475.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,111,709.33
Travel and Transportation of Persons		-330.58	-182,870.68
Rent, Communications and Utilities		0.00	-33,827.56
Printing and Reproduction		0.00	-2,066.11
Other Contractual Services		0.00	-21,588.12
Supplies and Materials		0.00	-60,235.16
Acquisition of Assets		0.00	-866.40
ORGANIZATION TOTALS	$3,457,816.00	-$330.58	-$3,413,163.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$44,652.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DUDT20190113	10/06/2020	SALAZAR.BENJAMIN J	09/18/2019	09/19/2019	STAFF INCIDENTALS	20.18
					STAFF PER DIEM	159.74
					STAFF TRANSPORTATION	150.66
					PORTALES TO HOBBS, CARLSBAD, ROSWELL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**330.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,961.61
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,961.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$38.39**

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

B-1441

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,761.37	-3,279,636.64
Travel and Transportation of Persons		-267.37	-58,762.06
Rent, Communications and Utilities		-5,231.14	-34,899.88
Printing and Reproduction		0.00	-127.05
Other Contractual Services		-151.68	-2,842.31
Supplies and Materials		-462.08	-18,541.19
Acquisition of Assets		0.00	-23.80
ORGANIZATION TOTALS	$3,557,192.00	$3,649.10	-$3,394,832.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$162,359.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DUDT20200131	10/28/2020	SALAZAR.BENJAMIN J	10/17/2019	10/21/2019	STAFF TRANSPORTATION PORTALES TO ARTESIA AND RETURN	267.37
					TRAVEL AND TRANSPORTATION OF PERSONS	**267.37**
CV202100448	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	108.55
DUDT20200419	03/08/2021	ADELANTE DOCUMENT DESTRUCTION SERVICE	09/28/2020	09/28/2020	FEES AND OTHER CHARGES	43.13
					OTHER CONTRACTUAL SERVICES	**151.68**
					PERSONNEL COMP. FULL-TIME PERMANENT	-9,761.37
					NET PAYROLL EXPENSES	**-9,761.37**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,200.28
ORGANIZATION TOTALS	$55,300.00	$0.00	-$34,200.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,021,372.68	-1,021,372.68
Travel and Transportation of Persons		-4,408.44	-4,408.44
Rent, Communications and Utilities		-4,807.79	-4,807.79
Other Contractual Services		-1,974.46	-1,974.46
Supplies and Materials		-790.52	-790.52
Acquisition of Assets		-4,787.00	-4,787.00
ORGANIZATION TOTALS	$1,195,051.00	-$1,038,140.89	-$1,038,140.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$156,910.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK. JONATHAN Y			SENIOR POLICY ADVISOR TO JAN. 2	38.034.90
		BLOOM. GREGORY B			STATE DIRECTOR TO JAN. 2	42.077.33
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR TO NOV. 18 AND FROM DEC. 2 TO JAN. 2	26.144.67
		GOODMAN. MELANIE R			FIELD REPRESENTATIVE TO JAN. 2	26.211.67
		SANCHEZ. JOSHUA S			FIELD REPRESENTATIVE TO JAN. 2	21.662.76
		DRIGGERS. ELIZABETH B			FIELD REPRESENTATIVE TO JAN. 2	29.056.47
		ZASTROW. JANET K			ARCHIVIST TO DEC. 31	19.834.66
		JACQUEZ-ORTIZ. MICHELE M			SANTA FE DIRECTOR TO JAN. 2	31.220.52
		MILLER. MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER TO JAN. 2	26.540.52
		CURLEY. CALVERT H			FIELD REPRESENTATIVE TO JAN. 2	25.666.52
		WOLDMAN. WILLIAM F			FIELD REPRESENTATIVE TO JAN. 2	23.707.19
		CROSS. WALTER J			SYSTEM ADMINISTRATOR TO JAN. 2	18.666.95
		WALLACE. ANDREW G			CHIEF OF STAFF TO JAN. 2	42.676.42
		ARIAS-JONES. LAUREN M			LEGISLATIVE DIRECTOR TO JAN. 2	38.133.33
		JOHNSON. MICHAEL F			SENIOR POLICY ADVISOR TO JAN. 2	34.275.52
		SANCHEZ. CARLOS J			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	23.262.52
		CAMACHO. RENE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	25.205.23
		PADILLA. MATTHEW S J			NATIONAL SECURITY COUNSEL TO JAN. 2	34.079.72
		WILLIAMS. DAVID			SPECIAL PROJECTS COORDINATOR TO JAN. 2	24.908.81
		CISSE. DORCAS			SPECIAL PROJECTS MANAGER FROM OCT. 15 TO JAN. 2	22.033.32
		LOPEZ. JEFFREY B			SENIOR POLICY ADVISOR TO JAN. 2	32.076.67
		VAN THEEMSCHE. LISA M			LEGISLATIVE ASSISTANT TO JAN. 2	25.433.33
		COWAN. CLINTON C			LEGISLATIVE ASSISTANT TO JAN. 2	25.900.00
		GILBERT. CARA N			EXECUTIVE ASSISTANT TO JAN. 2	27.400.00
		SALAZAR. BENJAMIN J			FIELD REPRESENTATIVE TO JAN. 2	23.357.57
		SHEEHAN. LEO J III			LEGISLATIVE ASSISTANT TO JAN. 2	29.095.25
		FRIEDMANN. JULIA AVIVA			DEPUTY PRESS SECRETARY TO JAN. 2	23.498.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADRIANCE. EDWIN A			COMMUNICATIONS DIRECTOR TO JAN. 2	35.577.75
		FOX. TANNIS			SPEECH WRITER TO OCT. 9	1.425.09
		ROMO. RENE			FIELD REPRESENTATIVE TO JAN. 2	22.801.24
		SCHREINER. ALICIA			STATE STAFF ASSISTANT TO JAN. 2	19.190.98
		QUINTANA. CARMELA			FIELD REPRESENTATIVE TO JAN. 2	20.524.24
		ORLOFF. HANNAH L			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	28.970.25
		COGHLAN. EMMA K			DIGITAL COMMUNICATIONS MANAGER TO JAN. 2	23.033.33
		TRUJILLO. PATRICIA			STAFF ASSISTANT TO JAN. 2	16.576.05
		CHINTAMANI. SAMEER K			DEPUTY SCHEDULER TO OCT. 16	2.208.43
		SALGADO. LAURA			STATE STAFF ASSISTANT TO JAN. 2	21.139.37
		DIPALMA. FRANCESCA M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	23.333.33
		MONTOYA. RACHEL S			LEGISLATIVE CORRESPONDENT TO JAN. 2	20.664.81
		HERNANDEZ. MIRANDA E			COUNSEL TO JAN. 2	32.170.24
DUDT20210001	10/28/2020	UDALL.THOMAS S	10/03/2020	10/19/2020	SENATOR'S INCIDENTALS	6.50
					SENATOR'S PER DIEM	7.98
					SENATOR'S TRANSPORTATION	1.375.70
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT20210004	11/23/2020	UDALL.THOMAS S	10/29/2020	11/09/2020	SENATOR'S INCIDENTALS	3.00
					SENATOR'S PER DIEM	15.96
					SENATOR'S TRANSPORTATION	1.375.70
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT20210005	01/04/2021	UDALL.THOMAS S	11/18/2020	11/30/2020	SENATOR'S INCIDENTALS	7.50
					SENATOR'S PER DIEM	130.40
					SENATOR'S TRANSPORTATION	1.421.20
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT20210006	12/15/2020	BLOOM.GREGORY B	10/15/2020	10/15/2020	STAFF TRANSPORTATION	64.50
					ALBUQUERQUE TO SANTA FE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,408.44**
CV202101978	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	41.60
CV202102332	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202102485	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202103232	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	40.10
DUDT20210007	01/05/2021	AMERICAN DOCUMENT SERVICES	11/30/2020	11/30/2020	FEES AND OTHER CHARGES	166.04
DUDT20210008	01/05/2021	AMERICAN DOCUMENT SERVICES	10/30/2020	10/30/2020	FEES AND OTHER CHARGES	135.36
DUDT20210018	01/05/2021	INTERNET ARCHIVE	12/15/2020	12/15/2020	OTHER MISCELLANEOUS SERVICES	1.000.00
DUDT20210021	03/02/2021	ADELANTE DOCUMENT DESTRUCTION SERVICE	10/08/2020	10/30/2020	FEES AND OTHER CHARGES	258.78
DUDT20210022	03/02/2021	ADELANTE DOCUMENT DESTRUCTION SERVICE	11/06/2020	11/13/2020	FEES AND OTHER CHARGES	258.78
					OTHER CONTRACTUAL SERVICES	**1,974.46**
CV202102467	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	4.787.00
					ACQUISITION OF ASSETS	**4,787.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.018.561.68
					RE-EMPLOYED ANNUITANTS	2.811.00
					NET PAYROLL EXPENSES	**1,021,372.68**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,697.01	-5,697.01
ORGANIZATION TOTALS	$18,433.00	-$5,697.01	-$5,697.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,735.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURROS. GEORGINA			PRESS INTERN FROM OCT. 6 TO DEC. 18	5.697.01
					PERSONNEL COMP. FULL-TIME PERMANENT	5.697.01
					NET PAYROLL EXPENSES	**5,697.01**

B-1446

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,204.74
Travel and Transportation of Persons		-446.66	-65,962.13
Rent, Communications and Utilities		0.00	-39,744.07
Printing and Reproduction		0.00	-255.00
Other Contractual Services		0.00	-4,912.90
Supplies and Materials		0.00	-44,654.21
Acquisition of Assets		-569.70	-15,943.75
ORGANIZATION TOTALS	$3,629,114.00	-$1,016.36	-$3,467,676.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$161,437.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAN20190219	10/01/2020	PROVOST.CATHERINE A	07/01/2019	09/30/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DVAN20190221	11/20/2020	AMODEO.FRANCESCA T	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	120.92
DVAN20190222	10/28/2020	AMODEO.FRANCESCA T	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, GAITHERSBURG AND RETURN	95.39
DVAN20190223	10/28/2020	AMODEO.FRANCESCA T	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON, BALTIMORE AND RETURN	88.57
					TRAVEL AND TRANSPORTATION OF PERSONS	**446.66**
DVAN20190224	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	569.70
					ACQUISITION OF ASSETS	**569.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,700.00
ORGANIZATION TOTALS	$48,700.00	$0.00	-$48,700.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-2,190.98	-25,612.80
Rent, Communications and Utilities		-28,067.12	-121,800.18
Other Contractual Services		-612.00	-8,185.70
Supplies and Materials		-18,965.09	-67,502.89
Acquisition of Assets		-17,556.52	-20,446.26
ORGANIZATION TOTALS	$3,733,741.00	-$67,391.71	-$3,625,729.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$108,011.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAN20200418	10/01/2020	KELLY.MELISSA ALISON	01/14/2020	01/27/2020	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DVAN20200422	10/01/2020	KELLY.MELISSA ALISON	02/09/2020	02/09/2020	STAFF TRANSPORTATION EASTON TO WALLOPS ISLAND VA AND RETURN	100.58
DVAN20200434	10/01/2020	KELLY.MELISSA ALISON	02/05/2020	02/08/2020	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DVAN20200455	10/01/2020	PROVOST.CATHERINE A	10/01/2019	12/30/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.99
DVAN20200456	10/01/2020	SALOMON.NOAH E	07/01/2020	07/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.16
DVAN20200457	10/01/2020	SALOMON.NOAH E	08/01/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.49
DVAN20200463	10/28/2020	SALOMON.NOAH E	09/22/2020	09/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.06
DVAN20200464	10/28/2020	AMODEO.FRANCESCA T	11/04/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORT DEPOSIT, NORTH EAST, ROCK HALL, CHESTERTOWN AND RETURN	104.27
DVAN20200465	10/28/2020	AMODEO.FRANCESCA T	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO SOLOMONS, LEXINGTON PARK, PRINCE FREDERICK AND RETURN	85.55
DVAN20200466	10/28/2020	AMODEO.FRANCESCA T	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	41.30
DVAN20200467	10/28/2020	AMODEO.FRANCESCA T	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, FREDERICK AND RETURN	68.85
DVAN20200468	10/28/2020	AMODEO.FRANCESCA T	05/04/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO RANDALLSTOWN, BALTIMORE AND RETURN	43.60
DVAN20200469	10/28/2020	AMODEO.FRANCESCA T	08/17/2020	08/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	76.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20200470	10/28/2020	AMODEO.FRANCESCA T	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, HAGERSTOWN, FREDERICK AND RETURN	85.60
DVAN20200471	10/28/2020	SALOMON.NOAH E	09/08/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.56
			TRAVEL AND TRANSPORTATION OF PERSONS			**2,190.98**
CV202100449	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	12.00
DVAN20200395	10/01/2020	HEINL.MANDEE NICOLE	09/09/2020	09/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
			OTHER CONTRACTUAL SERVICES			**612.00**
CV202100626	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	799.25
DVAN20200478	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/02/2019	12/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.55
DVAN20200481	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,256.15
DVAN20200482	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,538.81
DVAN20200483	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.30
DVAN20200484	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.30
DVAN20200492	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,848.86
DVAN20200493	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.30
			ACQUISITION OF ASSETS			**17,556.52**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,666.97
ORGANIZATION TOTALS	$58,500.00	$0.00	-$55,666.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,762,853.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,663,615.71	-1,663,615.71
Travel and Transportation of Persons		-1,530.64	-1,530.64
Rent, Communications and Utilities		-19,217.51	-19,217.51
Other Contractual Services		-900.00	-900.00
Supplies and Materials		-12,977.67	-12,977.67
Acquisition of Assets		-565.72	-565.72
ORGANIZATION TOTALS	$3,785,861.00	-$1,698,807.25	-$1,698,807.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,087,053.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STEIN. HARRY			TAX AND BUDGET POLICY ADVISOR	48.976.68
		ARIAS. KAROLINA M			BANKING COMMITTEE ADVISOR TO OCT. 6 AND FROM DEC. 11 TO FEB. 19	27.073.08
		KENNEDY. WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	28.841.94
		WEDGE. CORNELL			DIRECTOR OF MAIL OPERATIONS	29.930.94
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR TO NOV. 18 AND FROM DEC. 2 TO FEB. 15	8.349.18
		WEATHERS. TERI L			DEPUTY CHIEF OF STAFF FROM JAN. 21	27.611.08
		STAGNITTO. JOSEPH M			SYSTEMS ADMINISTRATOR	26.665.68
		WILLIAMSON. ALYSSA LEE PENNA			HEALTH CARE ADVISOR TO OCT. 30	11.910.40
		CONKLIN. MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	53.579.70
		PARDINI. LIANA N			SCHEDULER	45.225.00
		GIBBS. VIRDINA			LEGISLATIVE ASSISTANT	43.091.95
		WALTERS. JOHN A F			LEGISLATIVE AIDE	25.347.66
		SCHENNING. SARAH E			LEGISLATIVE DIRECTOR	69.159.73
		D'ANTON. COOPER T			LEGISLATIVE CORRESPONDENT	23.940.18
		HENDRICKS. KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	34.580.22
		GIRARD. BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	27.132.00
		MORRIS. AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	38.304.19
		PROVOST. CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	38.304.19
		FRIERSON. NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29.260.21
		KLEINMAN. JOAN DIANE			STATE DIRECTOR	69.159.73
		SHUMAN. EVE T			PRINCE GEORGE'S REGIONAL DIRECTOR	29.260.21
		AKHTER. AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR TO FEB. 3	35.315.57
		SINGH. KAJAL S			DIGITAL DIRECTOR	37.092.67
		KNOLL. SPENCER CHARLES			LEGISLATIVE ASSISTANT	32.662.44
		SAVAGE. HASSANATU S			LEGISLATIVE CORRESPONDENT	23.918.94
		KELLY. MELISSA ALISON			OUTREACH DIRECTOR	29.260.21
		MCCARTHY. PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	29.260.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AMODEO. FRANCESCA T			COMMUNICATIONS DIRECTOR	57.285.00
		HAYNIE. DEBORAH J			APPROPRIATIONS ADVISER	47.879.71
		SILVA-ACOSTA. ANAMILETH			STAFF ASSISTANT	21.279.96
		KELSAW. CAPREECE SM			STAFF ASSISTANT	19.039.21
		SAMUELS. JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	26.599.93
		CHINEMERE. OBINNA L			BALTIMORE REGIONAL DIRECTOR TO OCT. 23	4.940.60
		RUSSELL. PATRICIA			CHIEF OF STAFF	83.783.41
		HEINL. MANDEE NICOLE			COMMUNITY LIAISON / CONSTITUENT SERVICES	26.599.93
		MEJIA CHEVEZ. KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON	23.940.18
		SHERIDAN-MANN. NAN			WESTERN MARYLAND REGIONAL DIRECTOR	26.009.47
		MUGHAL. AISHA MAE G			STAFF ASSISTANT FROM JAN. 21	7.441.00
		JAWAD. WAFA N			CONSTITUENT SERVICES REPRESENTATIVE	23.408.46
		RAMSAY. CHRISTINA Y			LEGISLATIVE ASSISTANT	31.214.10
		EPPS. TAMAR C			STAFF ASSISTANT	19.039.21
		PLEASANT. LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	26.009.47
		MOANEY. JAELON T			REGIONAL DIRECTOR FOR ANNE ARUNDEL/SOUTHERN MARYLAND	23.929.21
		CHENG. MINDY			COMMUNICATIONS ASSISTANT TO MAR. 28	24.690.37
		SALOMON. NOAH E			SPECIAL ASSISTANT	22.005.94
		WILCOX. ALEXANDRA M			LEGISLATIVE ASSISTANT	40.199.94
		LEE. LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	22.612.50
		LEE. JALEN			PRESS INTERN TO OCT. 15	7.232.12
		BERRY. CLAIRELISE A			DIGITAL INTERN TO OCT. 15	7.232.12
		HERSCHKOWITZ. SETH D			COMMUNICATIONS ASSOCIATE/SPEECHWRITER	25.124.94
		DAVIS-PRETTIMAN. SHELBY			LEGISLATIVE CORRESPONDENT FROM OCT. 5	23.390.05
		EASTON. DESTINEE A			STATE PRESS SECRETARY FROM OCT. 26	28.581.66
		SNEED. SHANNON C			BALTIMORE REGIONAL DIRECTOR FROM DEC. 22	27.199.95
		JACOBSON. SAMUEL MITTON			INTERN FROM JAN. 25 TO FEB. 9	977.08
		DUKU. DIKO N			INTERN FROM JAN. 25 TO FEB. 9	660.53
		GUPTA. MALIK			INTERN FROM JAN. 25 TO FEB. 9	619.24
		MONTAZER. JALEH S			INTERN FROM JAN. 25 TO FEB. 9	660.53
		DAVIDSON. AMELIA J			INTERN FROM JAN. 25 TO FEB. 9	977.08
		SUNTHA. KIERAN I			INTERN FROM JAN. 25 TO FEB. 9	977.08
		ALBRECHTSEN. NINA S			INTERN FROM JAN. 25 TO FEB. 9	825.69
		WARNKE. PAUL S			LEGISLATIVE FELLOW FROM JAN. 25	9.166.65
		PHILLIPS. ASHLEIGH			DIRECTOR OF OPERATIONS FROM FEB. 8	17.813.86
		BRITTON. SHAYLA C			HEALTH/EDUCATION LEGISLATIVE CORRESPONDENT FROM MAR. 1	3.966.66
		COLE. MOLLY C			FOREIGN POLICY ADVISOR FROM MAR. 15	7.088.88
DVAN20210014	11/23/2020	SHERIDAN-MANN.NAN	10/03/2020	10/15/2020	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.45
DVAN20210048	03/10/2021	SALOMON.NOAH E	11/06/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.48
DVAN20210049	03/10/2021	SALOMON.NOAH E	01/01/2021	01/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.67
DVAN20210050	03/09/2021	SALOMON.NOAH E	12/01/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.44
DVAN20210051	03/10/2021	SALOMON.NOAH E	02/02/2021	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,530.64**
DVAN20210015	11/23/2020	HEINL,MANDEE NICOLE	10/22/2020	10/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DVAN20210033	01/04/2021	CREATIVENGINE	12/01/2020	12/01/2020	SOFTWARE MAINTENANCE	300.00
					OTHER CONTRACTUAL SERVICES	**900.00**
DVAN20210042	02/11/2021	CITIBANK - PURCHASE CARD	12/24/2020	12/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	565.72
					ACQUISITION OF ASSETS	**565.72**
					OTHER PERSONNEL COMPENSATION	3.413.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1.660.202.22
					NET PAYROLL EXPENSES	**1,663,615.71**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,370.72	-19,370.72
ORGANIZATION TOTALS	$58,500.00	-$19,370.72	-$19,370.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$39,129.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JACOBSON. SAMUEL MITTON			INTERN FROM FEB. 10	3.322.07
		DUKU. DIKO N			INTERN FROM FEB. 10	2.245.84
		GUPTA. MALIK			INTERN FROM FEB. 10	2.105.45
		MONTAZER. JALEH S			INTERN FROM FEB. 10	2.245.84
		DAVIDSON. AMELIA J			INTERN FROM FEB. 10	3.322.07
		SUNTHA. KIERAN I			INTERN FROM FEB. 10	3.322.07
		ALBRECHTSEN. NINA S			INTERN FROM FEB. 10	2.807.38
					PERSONNEL COMP. FULL-TIME PERMANENT	19.370.72
					NET PAYROLL EXPENSES	**19,370.72**

B-1454

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,347,735.77
Travel and Transportation of Persons		-408.01	-120,423.99
Rent, Communications and Utilities		0.00	-79,771.90
Printing and Reproduction		0.00	-876.25
Other Contractual Services		0.00	-1,338.65
Supplies and Materials		0.00	-68,902.74
Acquisition of Assets		0.00	-2,967.06
ORGANIZATION TOTALS	$3,818,596.00	-$408.01	-$3,622,016.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$196,579.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20190307	10/02/2020	MARTINA.ADAM R	08/21/2019	08/22/2019	STAFF INCIDENTALS	13.62
					STAFF PER DIEM	170.75
					STAFF TRANSPORTATION	223.64
					WASHINGTON DC TO WINCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**408.01**

B-1455

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	$51,400.00	$0.00	-$51,400.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,587,732.93
Travel and Transportation of Persons		-1,714.39	-46,715.11
Rent, Communications and Utilities		-17,617.70	-94,716.70
Printing and Reproduction		0.00	-116.29
Other Contractual Services		-5,002.35	-6,151.25
Supplies and Materials		-60,360.90	-73,292.73
Acquisition of Assets		0.00	-3,503.88
ORGANIZATION TOTALS	$3,928,527.00	-$84,695.34	-$3,812,228.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$116,298.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20200502	10/02/2020	MARTINA.ADAM R	01/30/2020	01/31/2020	STAFF INCIDENTALS	29.42
					STAFF PER DIEM	256.57
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA AND RETURN	187.06
DWRN20200508	10/02/2020	DECKER.NELLY R	02/19/2020	02/21/2020	STAFF INCIDENTALS	37.77
					STAFF PER DIEM WASHINGTON DC TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, RICHMOND, PETERSBURG AND RETURN	360.59
DWRN20200524	10/07/2020	MOORE.RANDY B	09/03/2020	09/03/2020	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	27.60
DWRN20200525	10/07/2020	MOORE.RANDY B	08/31/2020	08/31/2020	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	27.60
DWRN20200526	10/07/2020	MOORE.RANDY B	08/26/2020	08/26/2020	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	81.65
DWRN20200527	10/07/2020	MOORE.RANDY B	08/13/2020	08/13/2020	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	80.50
DWRN20200535	11/13/2020	LASSEUR.SEBASTIAN CLAUDE	09/02/2020	09/03/2020	STAFF INCIDENTALS	20.55
					STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	132.45
DWRN20200540	01/07/2021	MACHAYO.BO M	06/19/2020	06/19/2020	STAFF TRANSPORTATION LANSDOWNE TO VIENNA AND RETURN	29.75
DWRN20200541	01/08/2021	MACHAYO.BO M	06/14/2020	06/22/2020	STAFF TRANSPORTATION LANSDOWNE TO GREAT FALLS, ALEXANDRIA, GREAT FALLS, FAIRFAX, ALEXANDRIA AND RETURN	156.50
DWRN20200542	01/07/2021	MACHAYO.BO M	08/11/2020	08/12/2020	STAFF TRANSPORTATION LANSDOWNE TO ARLINGTON, ALEXANDRIA TO VIENNA	97.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20200543	01/07/2021	MACHAYO.BO M	08/15/2020	08/21/2020	STAFF TRANSPORTATION VIENNA TO ARLINGTON, ALEXANDRIA, FAIRFAX, ARLINGTON AND RETURN	108.50
DWRN20200544	01/06/2021	MACHAYO.BO M	08/21/2020	08/21/2020	STAFF TRANSPORTATION VIENNA TO MANASSAS TO LANSDOWNE	31.05
DWRN20200545	01/06/2021	MACHAYO.BO M	09/02/2020	09/02/2020	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE AND RETURN	21.85
DWRN20200546	01/07/2021	MACHAYO.BO M	09/11/2020	09/11/2020	STAFF TRANSPORTATION VIENNA TO FAIRFAX TO LANSDOWNE	27.73
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,714.39**
CV202100393	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	2.35
DWRN20200512	10/01/2020	ALISHA MORELAND CAPUIA LLC	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00
					OTHER CONTRACTUAL SERVICES	**5,002.35**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,538.48
ORGANIZATION TOTALS	$61,800.00	$0.00	-$40,538.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,959,006.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,506.26	-1,768,506.26
Travel and Transportation of Persons		-5,561.96	-5,561.96
Transportation of Things		-85.39	-85.39
Rent, Communications and Utilities		-10,752.20	-10,752.20
Printing and Reproduction		-208.68	-208.68
Other Contractual Services		-119.80	-119.80
Supplies and Materials		-13,441.50	-13,441.50
Acquisition of Assets		-49.98	-49.98
ORGANIZATION TOTALS	$3,983,292.00	-$1,798,725.77	-$1,798,725.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,184,566.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WADHAMS. CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS	59.326.12
		MILLER. DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	44.072.45
		BLEWETT. REAGAN G			ADMINISTRATIVE DIRECTOR	77.203.30
		ASHER. PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	32.662.44
		HARNEY. JOHN M			CHIEF OF STAFF TO JAN. 26	51.203.84
		RICKS. SANDRA S			SENIOR CASEWORKER	26.129.95
		KADIRI. LOUISE A			ACTING STATE DIRECTOR	61.839.95
		COHEN. RACHEL			COMMUNICATIONS DIRECTOR	70.344.18
		LUMPKIN. ANDREW C			REGIONAL DIRECTOR	41.495.94
		FALCONE. ELIZABETH F			CHIEF OF STAFF	36.949.93
		CLEM. ROBERT S			REGIONAL DIRECTOR	32.662.44
		MONIOUDIS. CHRISTOPHER			CASEWORK DIRECTOR	39.195.00
		DOHERTY. STEPHANIE A			LEGISLATIVE COUNSEL	51.498.67
		MACHAYO. BO M			REGIONAL DIRECTOR	47.234.95
		MARSHALL. LAUREN M			LEGISLATIVE DIRECTOR	54.487.39
		PILLIS. KATHLEEN E			SENIOR CASEWORKER	26.129.95
		PHAN. ANH C			OUTREACH REPRESENTATIVE	25.818.48
		MATHIS. GREGORY M			HEALTH POLICY ADVISOR	41.204.95
		WARREN. ASHLEE			SPECIAL PROJECTS DIRECTOR	26.129.95
		CARTER. ERIN N			CONSTITUENCY OUTREACH ADVISOR FROM NOV. 18	26.766.26
		SARVER. ISAAC			REGIONAL DIRECTOR	35.174.95
		BARBOUR. MICAH I			LEGISLATIVE ASSISTANT	35.174.95
		LEWIS. ZACHARY R			LEGISLATIVE AIDE	27.060.97
		HURD. CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	36.180.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTINA. ADAM R			SENIOR TECHNOLOGY COUNSEL	61.179.91
		RADCLIFFE. CRAIG			SENIOR ECONOMIC COUNSEL TO OCT. 31 AND FROM DEC. 30 TO MAR. 5	41.313.86
		EDMONDS. CURTIS K			LEGISLATIVE CORRESPONDENT FROM MAR. 8	3.005.96
		KINGTON. MARK J			LEGISLATIVE CORRESPONDENT TO FEB. 12	18.964.86
		FOUHY. MALCOM LEO			DIRECTOR OF SCHEDULING	36.413.22
		BROWER. HAYLEY S			LEGISLATIVE AIDE	27.962.32
		OMEGA. LORD-AHLI			SYSTEMS ADMINISTRATOR	26.632.44
		DECKER. NELLY R			PRESS SECRETARY	41.204.95
		HOWELL. CHARITY			REGIONAL DIRECTOR FROM NOV. 18 TO JAN. 8	12.902.75
		RIVADENEIRA. VALERIA			DEPUTY PRESS SECRETARY	30.280.24
		HAVERKAMP. AMANDA B			SENIOR CASEWORKER TO JAN. 5	15.277.75
		YOUNG. CAROLINA F			POLICY ADVISOR	39.900.19
		CASPER. BIANCA S			SENIOR CASEWORKER	25.124.94
		LASSEUR. SEBASTIAN CLAUDE			LEGISLATIVE AIDE	34.143.38
		CONNORS. WEST O			LEGISLATIVE CORRESPONDENT	24.152.16
		BREELING. MADELINE L			EXECUTIVE ASSISTANT TO NOV. 5	5.032.21
		ALMANZAR. WANDA F			SENIOR CASEWORKER	25.124.94
		BELL. KIANA G			CONSTITUENT ADVOCATE	23.408.46
		LANDERS. KATE			LEGISLATIVE CORRESPONDENT FROM NOV. 14	17.978.64
		NIGRO. BRENDAN T			LEGISLATIVE CORRESPONDENT	26.164.26
		MOHAMED. INSAAF M			CORRESPONDENCE ASSISTANT	21.607.45
		ENGLISH. JOHN M			EXECUTIVE ASSISTANT	24.071.40
		FISHER. MIA L			SPECIAL ASSISTANT	21.774.52
		KUBISKE. ADAM ANDREW			SCHEDULING STAFF ASSISTANT FROM MAR. 29	232.34
		MESERVEY. NICOLE S			STAFF ASSISTANT	23.136.17
		GUARDADO. OSCAR A			CONSTITUENT ADVOCATE	23.408.46
		KEHINDE. ANDREW			DIGITAL DIRECTOR	30.150.00
		MOORE. RANDY B			OUTREACH REPRESENTATIVE	25.124.94
		ABDELBAGI. AIYHA E			STAFF ASSISTANT	21.001.80
		CLARKE. AARON J			CONSTITUENT ADVOCATE	23.408.46
		GARAY. JOCELYN P			SENIOR CASEWORKER FROM JAN. 5	12.422.18
DWRN20210001	10/05/2020	MOORE.RANDY B	10/01/2020	10/01/2020	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	71.30
DWRN20210002	10/05/2020	MOORE.RANDY B	10/02/2020	10/02/2020	STAFF TRANSPORTATION RICHMOND TO WARSAW, WEEMS AND RETURN	96.03
DWRN20210003	10/06/2020	KEHINDE.ANDREW	10/02/2020	10/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO WARSAW, WEEMS AND RETURN	164.80
DWRN20210004	10/06/2020	DECKER.NELLY R	10/02/2020	10/02/2020	STAFF TRANSPORTATION FAIRFAX TO WARSAW, WEEMS AND RETURN	157.15
DWRN20210005	10/05/2020	DECKER.NELLY R	10/01/2020	10/01/2020	STAFF TRANSPORTATION FAIRFAX TO FREDERICKSBURG AND RETURN	49.34
DWRN20210006	10/07/2020	KEHINDE.ANDREW	10/05/2020	10/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	18.83
DWRN20210007	10/07/2020	MOORE.RANDY B	10/06/2020	10/06/2020	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	27.60
DWRN20210009	10/13/2020	MOORE.RANDY B	10/10/2020	10/10/2020	STAFF TRANSPORTATION RICHMOND TO WAVERLY AND RETURN	55.20
DWRN20210012	10/15/2020	MOORE.RANDY B	10/13/2020	10/13/2020	STAFF TRANSPORTATION RICHMOND TO WAVERLY AND RETURN	55.20
DWRN20210013	10/16/2020	HURD.CHARLOTTE M	10/07/2020	10/07/2020	STAFF TRANSPORTATION HAMPTON TO FAIRFAX AND RETURN	196.65
DWRN20210016	10/22/2020	DECKER.NELLY R	10/05/2020	10/05/2020	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA AND RETURN	21.10
DWRN20210017	10/22/2020	DECKER.NELLY R	10/09/2020	10/09/2020	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA, DULLES, ASHBURN AND RETURN	47.04
DWRN20210020	11/04/2020	COHEN.RACHEL	10/11/2020	10/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	186.92
DWRN20210021	11/03/2020	KADIRI.LOUISE A	10/28/2020	10/28/2020	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE AND RETURN	79.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20210023	11/03/2020	HURD.CHARLOTTE M	10/29/2020	10/29/2020	STAFF TRANSPORTATION HAMPTON TO WILLIAMSBURG, YORKTOWN AND RETURN	38.18
DWRN20210024	11/04/2020	CLEM.ROBERT S	10/20/2020	10/20/2020	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS TO ABINGDON	46.58
DWRN20210025	11/05/2020	CLEM.ROBERT S	10/21/2020	10/21/2020	STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	124.20
DWRN20210026	11/04/2020	CLEM.ROBERT S	10/22/2020	10/22/2020	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL AND RETURN	69.00
DWRN20210027	11/04/2020	CLEM.ROBERT S	10/28/2020	10/28/2020	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD AND RETURN	44.85
DWRN20210029	11/05/2020	CLEM.ROBERT S	10/28/2020	10/28/2020	STAFF TRANSPORTATION POUNDING MILL TO GALAX, MARION, BRISTOL AND RETURN	144.90
DWRN20210031	11/04/2020	CLEM.ROBERT S	10/30/2020	10/30/2020	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL, LEBANON, BLUEFIELD AND RETURN	83.95
DWRN20210032	11/04/2020	MOORE.RANDY B	10/27/2020	10/27/2020	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE AND RETURN	83.38
DWRN20210035	11/06/2020	COHEN.RACHEL	10/28/2020	10/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSVILLE, GALAX, MARION, BRISTOL, LEBANON, BLUEFIELD, PULASKI AND RETURN	546.25
DWRN20210036	11/05/2020	HURD.CHARLOTTE M	11/04/2020	11/04/2020	STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	14.09
DWRN20210045	11/17/2020	HURD.CHARLOTTE M	11/10/2020	11/10/2020	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	14.95
DWRN20210046	11/17/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS TO NORFOLK	23.29
DWRN20210047	11/17/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	32.55
DWRN20210048	11/18/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS TO NORFOLK	23.29
DWRN20210049	11/18/2020	DECKER.NELLY R	10/27/2020	10/28/2020	STAFF TRANSPORTATION FAIRFAX TO LEESBURG, WINCHESTER, STAUNTON, EMPORIA, LAWRENCEVILLE, SOUTH BOSTON AND RETURN	402.33
DWRN20210050	11/18/2020	DECKER.NELLY R	10/12/2020	10/14/2020	STAFF TRANSPORTATION FAIRFAX TO RICHMOND, YORKTOWN, NORFOLK, WAVERLY, RICHMOND AND RETURN	232.76
DWRN20210061	12/11/2020	KEHINDE.ANDREW	12/07/2020	12/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DWRN20210064	01/06/2021	MACHAYO.BO M	10/02/2020	10/05/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA, ARLINGTON AND RETURN	89.15
DWRN20210065	01/06/2021	MACHAYO.BO M	10/07/2020	10/07/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA AND RETURN	62.98
DWRN20210066	01/07/2021	MACHAYO.BO M	10/09/2020	10/09/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA, STERLING, ASHBURN AND RETURN	79.23
DWRN20210067	01/06/2021	MACHAYO.BO M	10/24/2020	10/24/2020	STAFF TRANSPORTATION LANSDOWNE TO MANASSAS TO VIENNA	36.80
DWRN20210068	01/07/2021	MACHAYO.BO M	10/27/2020	10/27/2020	STAFF TRANSPORTATION IN AND AROUND LANSDOWNE	11.50
DWRN20210069	01/07/2021	MACHAYO.BO M	11/16/2020	11/16/2020	STAFF TRANSPORTATION LANSDOWNE TO ARLINGTON AND RETURN	58.95
DWRN20210070	01/11/2021	MACHAYO.BO M	11/25/2020	12/15/2020	STAFF TRANSPORTATION VIENNA TO ARLINGTON, FAIRFAX, ALEXANDRIA, FAIRFAX STATION, ARLINGTON AND RETURN	167.35
DWRN20210071	01/06/2021	PHAN.ANH C	12/17/2020	12/17/2020	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA AND RETURN	26.11
DWRN20210072	01/04/2021	HAVERKAMP.AMANDA B	12/17/2020	12/17/2020	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DWRN20210073	01/07/2021	KADIRI.LOUISE A	12/15/2020	12/15/2020	STAFF TRANSPORTATION HENRICO TO ARLINGTON AND RETURN	141.93
DWRN20210082	02/02/2021	KEHINDE.ANDREW	01/18/2021	01/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	41.99
DWRN20210083	01/29/2021	DECKER.NELLY R	01/18/2021	01/18/2021	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA AND RETURN	17.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20210092	02/08/2021	CLEM.ROBERT S	11/10/2020	11/10/2020	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	42.55
DWRN20210093	02/08/2021	CLEM.ROBERT S	01/08/2021	01/08/2021	STAFF TRANSPORTATION POUNDING MILL TO BLUEFIELD AND RETURN	40.32
DWRN20210094	02/09/2021	CLEM.ROBERT S	01/11/2021	01/11/2021	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	28.56
DWRN20210095	02/10/2021	CLEM.ROBERT S	02/04/2021	02/04/2021	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	112.56
DWRN20210096	02/09/2021	KEHINDE.ANDREW	02/08/2021	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.57
DWRN20210107	03/10/2021	KEHINDE.ANDREW	02/15/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, HAMPTON, RICHMOND AND RETURN	287.18 187.70
DWRN20210108	03/15/2021	FALCONE.ELIZABETH F	02/15/2021	02/16/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	164.16 151.38
DWRN20210109	03/08/2021	DECKER.NELLY R	02/22/2021	02/22/2021	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA AND RETURN	17.36
DWRN20210110	03/08/2021	DECKER.NELLY R	02/19/2021	02/19/2021	STAFF TRANSPORTATION FAIRFAX TO ARLINGTON AND RETURN	23.93
DWRN20210111	03/08/2021	KEHINDE.ANDREW	02/22/2021	02/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DWRN20210112	03/08/2021	KADIRI.LOUISE A	02/16/2021	02/16/2021	STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	119.84
DWRN20210116	03/15/2021	ENGLISH.JOHN M	02/16/2021	02/17/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	11.70 69.30
DWRN20210117	03/15/2021	KADIRI.LOUISE A	03/05/2021	03/05/2021	STAFF TRANSPORTATION HENRICO TO FREDERICKSBURG AND RETURN	68.32
DWRN20210118	03/15/2021	MOORE.RANDY B	02/15/2021	02/15/2021	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	63.84
DWRN20210119	03/17/2021	CLEM.ROBERT S	03/04/2021	03/04/2021	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	106.96
DWRN20210120	03/15/2021	CLEM.ROBERT S	03/11/2021	03/11/2021	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.68
DWRN20210121	03/15/2021	MOORE.RANDY B	03/05/2021	03/05/2021	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	65.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,561.96**
CV202103231	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202104128	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	86.00
CV202104171	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	3.80
					OTHER CONTRACTUAL SERVICES	**119.80**
DWRN20210097	02/09/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DWRN20210106	02/11/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
					ACQUISITION OF ASSETS	**49.98**
					OTHER PERSONNEL COMPENSATION	15.627.34
					PERSONNEL COMP. FULL-TIME PERMANENT	1.752.878.92
					NET PAYROLL EXPENSES	**1,768,506.26**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,466.48	-26,466.48
ORGANIZATION TOTALS	$61,800.00	-$26,466.48	-$26,466.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$35,333.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOTER. KAREN D			PAID INTERN TO NOV. 10	3.466.66
		OLINGER. JOSHUA L			INTERN FROM OCT. 5 TO OCT. 15	1.999.98
		KHAZAL. HANNAH K.M.			INTERN FROM OCT. 5 TO OCT. 15	1.999.98
		JOHNSON. LUCAS A			INTERN FROM FEB. 1 TO FEB. 15	2.000.00
		ROBINSON. CALEB J			INTERN FROM FEB. 1 TO FEB. 15	2.000.00
		AL MOLHEM. SHAHAD A			INTERN FROM FEB. 1 TO FEB. 15	2.000.00
		MCAULIFFE. SARAH S			INTERN FROM FEB. 1 TO FEB. 15	2.000.00
		ROYAL. CHRISTOPHER D			INTERN FROM FEB. 1 TO FEB. 15	2.000.00
		O'BRYANT. JEREMIAH D			INTERN FROM FEB. 3 TO FEB. 15	999.98
		BROENING. MAXIMILLIAN B			INTERN FROM FEB. 3 TO FEB. 15	1.999.97
		KIELB. HALLIE P			INTERN FROM FEB. 3 TO FEB. 15	1.999.97
		MARTIN. SEVERIO D			INTERN FROM FEB. 3 TO FEB. 15	1.999.97
		BOWEN. CLAIRE B			INTERN FROM FEB. 3 TO FEB. 15	1.999.97
					PERSONNEL COMP. FULL-TIME PERMANENT	26.466.48
					NET PAYROLL EXPENSES	**26,466.48**

B-1464

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-437,122.75	-437,122.75
Travel and Transportation of Persons		-12,471.32	-12,471.32
Rent, Communications and Utilities		-11,067.06	-11,067.06
Supplies and Materials		-18,774.25	-18,774.25
Acquisition of Assets		-229.99	-229.99
ORGANIZATION TOTALS	$3,139,490.00	-$479,665.37	-$479,665.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,659,824.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAY. MICHAEL B			CASEWORKER FROM FEB. 1	14.366.64
		SPRY. CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM FEB. 1	15.468.80
		LIBELL. MARK W			CHIEF OF STAFF FROM JAN. 21	33.055.54
		NIELSON. BETH V			ADMINISTRATIVE DIRECTOR FROM JAN. 21	14.369.41
		NOEL. KOBYE B			MAIL MANAGER FROM FEB. 3	11.277.75
		HOWARD. REBECCA B			LEGISLATIVE ASSISTANT FROM MAR. 3	5.833.33
		ROBINSON. SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 1	20.303.86
		STARK-ALCALA. MARA			LEGISLATIVE ASSISTANT FROM MAR. 10	6.916.66
		DELANEY. JOSHUA			LEGISLATIVE DIRECTOR FROM JAN. 25	23.283.30
		BREWER. MICHAEL JAMES			COMMUNICATIONS DIRECTOR FROM JAN. 25	22.916.65
		KINNAIRD. DARREN J			SYSTEMS ADMINISTRATOR FROM JAN. 21	18.760.00
		MCDOWELL. TAYLOR M			LEGISLATIVE CORRESPONDENT FROM MAR. 8	2.938.87
		WILBORN. CALVIN D			LEGISLATIVE CORRESPONDENT FROM JAN. 26	11.402.12
		NELSON. ELIZABETH L			DIGITAL DIRECTOR FROM MAR. 3	4.666.67
		CORNELL. TITUS B			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1.916.66
		BELL. LAWRENCE			DEPUTY CHIEF OF STAFF FROM JAN. 20	32.541.67
		LILLY. MEREDITH Y			STATE DIRECTOR FROM JAN. 20	28.597.19
		BRASHER. MEREDITH A			PRESS SECRETARY FROM JAN. 26	12.638.86
		DELAINE. CANDACE J			STATE OFFICE MANAGER FROM JAN. 25	9.999.99
		TORRENCE. JAMARI K			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JAN. 26	10.338.70
		GUILLORY. STUART E			SCHEDULER FROM FEB. 1	12.500.00
		PALMER. CANDYCE L			STAFF ASSISTANT FROM FEB. 1	8.695.48
		MORRIS. GENE A			STAFF ASSISTANT FROM FEB. 2	6.555.52
		MARQUEZ. NICOLE C			SCHEDULER FROM FEB. 3	8.861.08
		LEWIS. BRITTNEY R			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 8	6.993.03
		BHOLE. DERRICK B			STAFF ASSISTANT FROM FEB. 10	7.782.02
		WILLIAMS. BRENDA C			FIELD DIRECTOR FOR SOUTH GEORGIA FROM FEB. 11	13.333.33
		HEATON. ANDREW M			NORTHWEST FIELD DIRECTOR FROM FEB. 16	7.500.00
		PLASKY. NAOMI SUSSMON			LEGISLATIVE ASSISTANT FROM FEB. 16	15.312.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHATLEY. PIERRE C			ECONOMIC POLICY DIRECTOR FROM FEB. 27	12.986.09
		REVELO. MARTHA M			NORTH EAST FIELD DIRECTOR FROM MAR. 1	5.000.00
		FULFORD. KRISTIN C			SOUTHEAST OUTREACH DIRECTOR FROM MAR. 8	6.972.21
		BOSTIC. PERRIN R			FIELD REPRESENTATIVE FROM MAR. 3	4.277.76
		BLACK. JAYLEN N			PRESS & DIGITAL ASSISTANT FROM MAR. 3	4.361.09
		HONEYCUTT. BRANDON KENNETH			LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR FROM MAR. 8	5.750.00
		MICHAL. JAY ROBERT			STAFF ASSISTANT FROM MAR. 16	1.666.66
		VESEY. GABRIELLA L			LEGISLATIVE CORRESPONDENT FROM MAR. 22	1.149.99
		WANG. ANNIE J			COUNSEL FROM MAR. 16	3.541.66
		GLOVER. DANNY D			FIELD REPRESENTATIVE FROM MAR. 16	2.291.66
DWNK20210001	02/02/2021	WARNOCK.RAPHAEL G	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION 1/22 WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER; 1/25 ATLANTA TO WASHINGTON DC	376.80
DWNK20210002	02/04/2021	WARNOCK.RAPHAEL G	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	304.80
DWNK20210003	02/10/2021	WARNOCK.RAPHAEL G	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	304.80
DWNK20210004	02/10/2021	BELL.LAWRENCE	01/18/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	28.11 188.00
DWNK20210005	02/10/2021	BELL.LAWRENCE	01/25/2021	01/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	84.33 728.13 473.80
DWNK20210006	02/11/2021	BELL.LAWRENCE	02/01/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	112.44 752.00 473.80
DWNK20210010	02/19/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	222.03
DWNK20210011	02/18/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	27.00
DWNK20210016	02/24/2021	BELL.LAWRENCE	02/08/2021	02/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	112.44 842.00 432.80
DWNK20210017	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	152.40
DWNK20210019	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	152.40
DWNK20210021	03/02/2021	BELL.LAWRENCE	02/22/2021	02/25/2021	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	452.80
DWNK20210022	03/31/2021	LILLY.MEREDITH Y	01/18/2021	01/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER	62.85 352.00 238.90
DWNK20210024	03/10/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK, L BELL ATLANTA TO WASHINGTON DC	152.40 152.40
DWNK20210026	03/11/2021	WILBORN.CALVIN D	02/01/2021	02/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.19
DWNK20210027	03/11/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK, L BELL ATLANTA TO WASHINGTON DC	152.40 152.40
DWNK20210028	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	304.80
DWNK20210029	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20210030	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	254.40
DWNK20210031	03/15/2021	BRASHER.MEREDITH A	03/06/2021	03/08/2021	STAFF INCIDENTALS	61.42
					STAFF PER DIEM	315.20
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	56.82
DWNK20210035	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	254.40
DWNK20210036	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	254.40
DWNK20210038	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	254.40
DWNK20210039	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	254.40
DWNK20210041	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	304.80
DWNK20210042	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	152.40
DWNK20210043	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	152.40
DWNK20210044	03/24/2021	BRASHER.MEREDITH A	03/18/2021	03/21/2021	STAFF INCIDENTALS	127.48
					STAFF PER DIEM	668.78
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	618.39
DWNK20210045	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH	171.37
DWNK20210047	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	254.40
DWNK20210048	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	254.40
DWNK20210049	03/30/2021	WILLIAMS.BRENDA C	03/22/2021	03/22/2021	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	91.84
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,471.32**
DWNK20210034	03/17/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
					ACQUISITION OF ASSETS	**229.99**
					OTHER PERSONNEL COMPENSATION	1.273.99
					PERSONNEL COMP. FULL-TIME PERMANENT	435.848.76
					NET PAYROLL EXPENSES	**437,122.75**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$48,750.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,750.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,854.84
Travel and Transportation of Persons		0.00	-41,259.74
Rent, Communications and Utilities		0.00	-52,962.75
Printing and Reproduction		0.00	-81.50
Other Contractual Services		0.00	-7,529.20
Supplies and Materials		0.00	-96,935.82
Acquisition of Assets		-23,184.35	-98,322.06
ORGANIZATION TOTALS	$3,651,732.00	-$23,184.35	-$3,464,945.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$186,786.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRR20190173	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DWRR20190174	11/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.410.69
DWRR20190175	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.598.12
DWRR20190176	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	917.93
DWRR20190177	11/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.690.66
DWRR20190178	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	146.20
					ACQUISITION OF ASSETS	**23,184.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,542.43
ORGANIZATION TOTALS	$48,700.00	$0.00	-$46,542.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,157.57**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,534,468.39
Travel and Transportation of Persons		-3,083.11	-14,910.38
Rent, Communications and Utilities		-9,284.57	-61,245.60
Other Contractual Services		-156.25	-392.00
Supplies and Materials		-26,505.35	-71,710.96
Acquisition of Assets		-8,109.17	-8,516.21
ORGANIZATION TOTALS	$3,756,911.00	-$47,138.45	-$3,691,243.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$65,667.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRR20200371	11/12/2020	WARREN.ELIZABETH	03/21/2020	03/21/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200372	11/12/2020	WARREN.ELIZABETH	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200373	11/12/2020	WARREN.ELIZABETH	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200374	11/12/2020	WARREN.ELIZABETH	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200375	11/12/2020	WARREN.ELIZABETH	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200376	11/12/2020	WARREN.ELIZABETH	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200377	11/12/2020	WARREN.ELIZABETH	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200378	11/12/2020	WARREN.ELIZABETH	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200379	11/12/2020	WARREN.ELIZABETH	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200380	11/12/2020	WARREN.ELIZABETH	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200381	11/13/2020	WARREN.ELIZABETH	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20200382	11/13/2020	WARREN.ELIZABETH	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20200383	11/23/2020	WARREN.ELIZABETH	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20200390	01/11/2021	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	58.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,083.11**
DWRR20200362	11/09/2020	ALTERNATIVE COMMUNICATION SERVICES LLC	07/22/2020	07/22/2020	INTERPRETING SERVICES	156.25
					OTHER CONTRACTUAL SERVICES	**156.25**
CV202100627	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	199.96
DWRR20200367	11/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2020	06/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.134.22
DWRR20200368	11/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2020	06/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.134.22
DWRR20200388	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.640.77
					ACQUISITION OF ASSETS	**8,109.17**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	$0.00	-$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,786,155.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,736,348.79	-1,736,348.79
Travel and Transportation of Persons		-2,022.48	-2,022.48
Rent, Communications and Utilities		-16,572.62	-16,572.62
Other Contractual Services		-5,120.70	-5,120.70
Supplies and Materials		-23,133.18	-23,133.18
ORGANIZATION TOTALS	$3,809,163.00	-$1,783,197.77	-$1,783,197.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,025,965.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTHMAN. KRISTEN D			DEPUTY CHIEF OF STAFF	80.733.32
		LAU. ROGER W			SENIOR ADVISOR TO FEB. 28	71.441.21
		LIVINGSTON. MARY A			ADMINISTRATIVE DIRECTOR	39.166.62
		RABINS. MARIELLE S			LEGISLATIVE CORRESPONDENT	24.054.12
		DONENBERG. JONATHAN M			CHIEF OF STAFF	85.774.53
		COULOMBE. ASHLEY L			DEPUTY STATE DIRECTOR FOR OPERATIONS & POLICY	45.416.66
		MILLER. LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR	63.499.93
		KEEFE. NORA K			MASSACHUSETTS PRESS SECRETARY	39.999.96
		FREITAS. BRUNO F			DEPUTY CHIEF OF STAFF	60.999.96
		HANDFORD. EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	42.083.27
		SLEIMAN. FERAS M			ASSISTANT COUNSEL TO DEC. 31	15.750.00
		COHEN. BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO NOV. 30	26.666.64
		VIARENGO. ADRIENNE N			SPECIAL ASSISTANT FROM FEB. 16	9.027.74
		DELANEY. JOSHUA			SENIOR POLICY ADVISOR TO JAN. 24	30.083.31
		DOENMEZ. ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	25.632.17
		RUBIO. ARIAN C			LEGISLATIVE CORRESPONDENT TO MAR. 12	23.631.05
		AKPA. STEPHANIE O			SENIOR COUNSEL TO FEB. 15	36.380.00
		SAVAGE. SUSANNAH E			HEALTH POLICY ADVISOR	37.083.27
		SHARMA. SALONI			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 16	2.311.10
		GERRARD. LAURA B			DIRECTOR OF SCHEDULING	43.166.61
		WONG. JESSICA K			LEGISLATIVE CORRESPONDENT	27.039.87
		PEARSON. ELIZABETH W			LEGISLATIVE DIRECTOR TO JAN. 21	41.275.00
		JOHNSON. DARIEN J			REGIONAL DIRECTOR	25.512.14
		KATZ. JOSEPH S			SYSTEMS ADMINISTRATOR	20.499.95
		RIDORE. FARRAH E			REGIONAL DIRECTOR	24.171.17
		WEBBER. ABIGAIL B			SCHEDULING & PROJECTS COORDINATOR TO OCT. 23	4.428.65
		BODY. MEAGHAN E			SPECIAL ASSISTANT	30.916.62
		DAVIDSON. ALEX R			LEGISLATIVE CORRESPONDENT	26.180.82
		CALDERIN. GILBERTO J			IMMIGRATION CASEWORKER	26.333.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MENDOZA. MARIE NICOLE B			STATE DIRECTOR	66.500.00
		ELUL. GABRIELLE A			ECONOMIC POLICY ADVISOR FROM JAN. 16 TO JAN. 21	1.366.66
		REINA-GONZALEZ. MONICA CRISTINA			MASSACHUSETTS SCHEDULER	19.533.04
		RUE. WALTER J			SENIOR DEFENSE POLICY ADVISOR	42.833.27
		BILBO. NICOLE R			STATE OPERATIONS COORDINATOR	24.164.03
		HEUCHLING. MAYLIN T			SCHEDULER	31.333.30
		BENSON. HANNAH E			REGIONAL DIRECTOR	23.936.15
		SLAUGHTER. NYANNA L			REGIONAL DIRECTOR	25.412.46
		WELDON. ERIN M			DEPUTY PRESS SECRETARY	31.666.61
		OZMUN. CLAIRE L			STAFF ASSISTANT	19.267.39
		WHEELER. RAEKWON M			REGIONAL DIRECTOR	23.031.38
		TIBBITTS. CAROLINE B			STAFF ASSISTANT	21.177.92
		SCHILLER. BENJAMIN R			STAFF ASSISTANT	20.681.40
		PAULO. OLIVIA A			REGIONAL DIRECTOR	23.721.61
		HUNTOON. ALLYSON G			REGIONAL DIRECTOR	21.221.40
		PRATT. WILLIAM J			LEGISLATIVE CORRESPONDENT	24.749.93
		GARCIA. ANDRES A			STAFF ASSISTANT	20.220.57
		NALLA. ANISH R			STAFF ASSISTANT TO MAR. 19	19.467.71
		KUGLER. SARA H			LEGISLATIVE AIDE	30.166.66
		MARTIN. OLIVE H			INTERN TO NOV. 30	2.310.00
		BOSTWICK. ELLEN M			INTERN TO NOV. 30	2.695.00
		GUERRIERA. FRANCESCA E			INTERN TO NOV. 30	2.630.00
		MORRIS. SABINA A			INTERN TO NOV. 30	2.265.00
		SLEVIN. KRISTIN M			MASSACHUSETTS SCHEDULER TO JAN. 31	28.111.08
		GREENBERG. ISABEL GRACE			INTERN TO DEC. 15	2.591.65
		ROBLES PEREZ. YOATZIN R			PRESS ASSISTANT	28.821.16
		MCCARTNEY. ABBY M			LEGISLATIVE ASSISTANT	34.999.93
		BRUCE-BAIDEN. FIONA			INTERN TO NOV. 30	2.780.00
		CHONMANY. RAYANI M			INTERN TO NOV. 30	2.360.00
		RAMCHANDANI. ANIKA S			INTERN TO NOV. 30	2.790.00
		SKRALY. MADISON R			INTERN TO NOV. 30	2.355.00
		SARMIENTO. SARA			INTERN TO NOV. 30	2.270.00
		CANO. MATIAS E			INTERN FROM OCT. 11 TO NOV. 30	16.800.00
		STEWART. BRITTANY M			INTERN FROM OCT. 11 TO NOV. 30	10.087.50
		SUCHECKI. MICHAEL E			INTERN FROM OCT. 11 TO NOV. 30	8.868.73
		STONICK. BRIANNA DENISE			INTERN FROM JAN. 16	2.625.00
		ANDRADE. SOFIA			INTERN FROM JAN. 16	5.250.00
		KESHET. STAV R			INTERN FROM JAN. 16	3.447.50
		DAMON. KENDALL S.J.			INTERN FROM JAN. 16	6.600.00
		KANJ. KARINE			INTERN FROM JAN. 16	3.557.90
		WHITE. CALEB R			INTERN FROM JAN. 16	2.882.90
		BRISTOL. BRIDGET R			INTERN FROM JAN. 16	3.548.50
		PEREZ. JAXZIA M			INTERN FROM JAN. 16	2.878.10
		AMATA. AMA-MENSAH			INTERN FROM JAN. 16	2.815.00
		CAI. EVELYN R			INTERN FROM JAN. 16	3.773.50
		GRANT. SAGE J			INTERN FROM JAN. 16	3.384.35
		SHARPE. ALLIYAH J			INTERN FROM JAN. 16	2.667.25
		MONTENEGRO. MICHAEL S			INTERN FROM JAN. 16	3.525.00
		WILLIAMS. NOAH L			INTERN FROM JAN. 21	3.487.72
		HOULIHAN. ROWAN D			INTERN FROM JAN. 21	2.793.93
		ANGEL. STEPHANIE			COUNSEL FROM FEB. 1	10.666.64
DWRR20210019	11/23/2020	WARREN.ELIZABETH	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210020	11/23/2020	WARREN.ELIZABETH	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210021	11/23/2020	WARREN.ELIZABETH	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20210023	12/08/2020	WHEELER.RAEKWON M	11/24/2020	11/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	53.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20210024	12/08/2020	SLAUGHTER.NYANNA L	11/18/2020	11/18/2020	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	54.06
DWRR20210025	12/08/2020	SLAUGHTER.NYANNA L	11/24/2020	11/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	54.06
DWRR20210028	12/09/2020	WARREN.ELIZABETH	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210070	01/25/2021	WARREN.ELIZABETH	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20210071	01/25/2021	WARREN.ELIZABETH	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210072	01/25/2021	WARREN.ELIZABETH	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION CAMBRIDGE TO WASHINGTON DC	232.67
DWRR20210073	01/25/2021	WARREN.ELIZABETH	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE	232.67
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,022.48**
CV202104170	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	5.70
DWRR20210029	12/09/2020	ALTERNATIVE COMMUNICATION SERVICES LLC	11/23/2020	11/23/2020	INTERPRETING SERVICES	115.00
DWRR20210031	01/13/2021	ALISHA MORELAND CAPUIA LLC	11/13/2020	11/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00
					OTHER CONTRACTUAL SERVICES	**5,120.70**
					OTHER PERSONNEL COMPENSATION	22.118.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1.714.230.14
					NET PAYROLL EXPENSES	**1,736,348.79**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$58,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$58,500.00**

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

B-1477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-833.50	-3,086,368.86
Travel and Transportation of Persons		0.00	-47,817.76
Rent, Communications and Utilities		0.00	-53,441.51
Printing and Reproduction		0.00	-3,039.64
Other Contractual Services		0.00	-43,955.55
Supplies and Materials		-1,894.07	-92,335.46
Acquisition of Assets		-935.43	-10,201.59
ORGANIZATION TOTALS	$3,430,522.00	-$3,663.00	-$3,337,160.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$93,361.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWHI20190207	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
DWHI20190210	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.94
					ACQUISITION OF ASSETS	**935.43**
					PERSONNEL BENEFITS	833.50
					NET PAYROLL EXPENSES	**833.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	$46,000.00	$0.00	-$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,065.10	-3,105,618.87
Travel and Transportation of Persons		-1,650.75	-25,361.98
Rent, Communications and Utilities		-16,392.93	-54,834.28
Printing and Reproduction		0.00	-474.25
Other Contractual Services		-9,985.00	-12,334.35
Supplies and Materials		-20,073.57	-46,002.76
Acquisition of Assets		-19,768.08	-20,235.87
ORGANIZATION TOTALS	$3,529,990.00	-$64,805.23	-$3,264,862.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$265,127.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWHI20200380	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/8 PROVIDENCE TO WASHINGTON DC; 9/11 WASHINGTON DC TO PROVIDENCE	464.85
DWHI20200381	10/22/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/14 PROVIDENCE TO WASHINGTON DC; 9/17 WASHINGTON DC TO PROVIDENCE	381.96
DWHI20200382	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE TO THE FOLLOWING: 9/21 PROVIDENCE TO WASHINGTON DC; 9/24 WASHINGTON DC TO PROVIDENCE	425.96
DWHI20200387	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	278.98
DWHI20200399	11/30/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	99.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,650.75**
DWHI20200380	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/11/2020	FEES AND OTHER CHARGES	80.00
DWHI20200384	10/22/2020	MADISON CONSULTING GROUP LLC	08/07/2020	08/07/2020	OTHER MISCELLANEOUS SERVICES	9,355.00
DWHI20200385	11/09/2020	MADISON CONSULTING GROUP LLC	04/10/2020	09/09/2020	OTHER MISCELLANEOUS SERVICES	550.00
					OTHER CONTRACTUAL SERVICES	**9,985.00**
CV202100359	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202100407	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202100628	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.94
DWHI20200395	11/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.39
DWHI20200397	11/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,268.44
DWHI20200398	11/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2019	10/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20200403	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.850.31
DWHI20200404	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.91
DWHI20200406	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.067.11
DWHI20200407	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.064.92
			ACQUISITION OF ASSETS			**19,768.08**
					PERSONNEL COMP. FULL-TIME PERMANENT	-4.500.00
					PERSONNEL BENEFITS	1.434.90
			NET PAYROLL EXPENSES			**-3,065.10**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,150.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$12,150.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,557,942.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,571,568.98	-1,571,568.98
Travel and Transportation of Persons		-5,453.64	-5,453.64
Rent, Communications and Utilities		-6,885.22	-6,885.22
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-904.00	-904.00
Supplies and Materials		-14,416.87	-14,416.87
Acquisition of Assets		-16,508.36	-16,508.36
ORGANIZATION TOTALS	$3,579,672.00	-$1,615,772.07	-$1,615,772.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,963,899.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARVALHO. M GEORGE			STATE DIRECTOR	82.654.12
		ABIADE. ADENRELE			DEPUTY STATE DIRECTOR	78.750.00
		TSIMIKAS. KATIE L			RHODE ISLAND SCHEDULER	40.166.62
		VINCELETTE. NICHOLAS A			CASEWORKER	38.583.27
		SPENCER. VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	41.583.27
		KARETNY. JOSHUA M			LEGISLATIVE DIRECTOR	79.658.30
		GARRISON. CHARLES W			SENIOR COUNSEL TO JAN. 21	30.525.00
		GOODSTEIN. SAMUEL G			CHIEF OF STAFF	85.099.56
		SEIGLE. LEAH			DIRECTOR OF SCHEDULING	58.416.62
		ALMY. STEPHEN J			SENATE AIDE	21.000.00
		BRADBURY. KAREN M			PROJECTS DIRECTOR	45.416.66
		GAETA. JOSEPH			CHIEF COUNSEL AND DIRECTOR OF OVERSIGHT TO JAN. 19	55.999.97
		LIVINGSTON. MARY A			SENIOR ADVISOR	44.241.61
		MELLEN. HOLLIE L			CASEWORKER	30.333.30
		BRADLEY. PAULA A			SENIOR FIELD REPRESENTATIVE	16.752.00
		SULLIVAN. KRISTIN			SENATE AIDE	26.333.27
		DAVIDSON. RICHARD A			COMMUNICATIONS DIRECTOR	57.166.61
		CARUOLO. DAVID W			EDUCATION & LABOR POLICY ADVISOR	38.083.32
		COSTELLO. COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	26.256.86
		GOLDNER. AARON P			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION TO MAR. 4	48.766.67
		MEWETT. CHRISTOPHER J			NATIONAL SECURITY ADVISOR	43.916.66
		MCCABE. MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	51.833.32
		KATZ. JOSEPH S			SYSTEMS ADMINISTRATOR	24.750.00
		ARONSON. ALEXANDER B			SENIOR COUNSEL TO JAN. 21	33.608.29
		DUDIS. DANIEL K			SENIOR ENVIRONMENTAL COUNSEL	60.333.30
		SZALA. ANDREW E			VETERANS AFFAIRS COORDINATOR	26.166.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MITNICK. RACHEL D			ASSOCIATE LEGISLATIVE ASSISTANT	24.503.20
		BALDASSARRE. MARIE J			DIGITAL DIRECTOR & PRESS ADVISOR	34.333.27
		GARCIA. CASSANDRA R			DEPUTY SCHEDULER TO OCT. 18 AND FROM DEC. 1 TO MAR. 14	17.786.08
		VILLAREAL. NISA M			COMMUNITY OUTREACH COORDINATOR	29.416.61
		FLIKIER. REBECCA J			SENIOR LEGISLATIVE CORRESPONDENT TO OCT. 5 AND FROM NOV. 17 TO NOV. 29	3.705.53
		JACKSON. MATTHEW B			RESEARCHER	30.416.66
		FUSCO. LAURA E			STAFF ASSISTANT FROM OCT. 11	18.299.95
		SMIRNIOTOPOULOS. AMALEA C			COUNSEL TO JAN. 21	29.908.29
		MURRAY. WILLIAM S			STAFF ASSISTANT	19.416.62
		HAMILTON. JILL A			LEGISLATIVE ASSISTANT	38.083.32
		DELEO. STEPHEN N			STAFF ASSISTANT	25.380.94
		WINDHAM. DOROTHY M			PRESS ASSISTANT	22.416.61
		FYBEL. RACHEL K			LEGISLATIVE ASSISTANT	44.916.62
		YU. WHITNEY			INTERN FROM OCT. 16 TO NOV. 15	1.380.00
		BERARD. TIMOTHY P			INTERN FROM OCT. 16 TO NOV. 15	1.800.00
		AUERSPERY. ALFRED A			INTERN FROM OCT. 16 TO NOV. 15	1.200.00
		BREEN. MICHAEL J			INTERN FROM OCT. 16 TO NOV. 15	1.800.00
		BREDA. SONJA LI			LEGISLATIVE CORRESPONDENT FROM DEC. 16	12.583.32
		LO. MAREMA			INTERN FROM FEB. 1	2.240.00
		SULLIVAN. CASSIDY R			INTERN FROM FEB. 1	1.640.00
		RUBOSS. DANIEL S			SENIOR ECONOMIC POLICY ADVISOR FROM FEB. 16	11.625.00
		MADISON. ARMANI JAMAL			LAW CLERK FROM FEB. 16	2.160.00
		BATEMAN. ANTHONY T JR			INTERN FROM MAR. 26	1.080.00
		TRAHAN. NIKOLA J			INTERN FROM MAR. 26	840.00
		MACKENZIE. LAURA M			INTERN FROM MAR. 26	900.00
DWHI20210002	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	278.98
DWHI20210003	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/11 PROVIDENCE TO WASHINGTON DC; 10/15 WASHINGTON DC TO PROVIDENCE	461.96
DWHI20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/19 PROVIDENCE TO WASHINGTON DC; 10/27 WASHINGTON DC TO PROVIDENCE	427.08
DWHI20210010	11/23/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/9 PROVIDENCE TO WASHINGTON DC; 11/10 WASHINGTON DC TO PROVIDENCE	651.96
DWHI20210012	12/08/2020	MCCABE.MEAGHAN E	10/16/2020	10/16/2020	STAFF TRANSPORTATION RUMFORD TO NARRAGANSETT AND RETURN	40.39
DWHI20210015	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	312.98
DWHI20210016	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/01/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/1 PROVIDENCE TO WASHINGTON DC 12/3 WASHINGTON DC TO PROVIDENCE	476.08
DWHI20210020	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/7 PROVIDENCE TO WASHINGTON DC; 12/11 WASHINGTON DC TO PROVIDENCE	451.08
DWHI20210021	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	312.98
DWHI20210022	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	312.98
DWHI20210036	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/6 PROVIDENCE TO WASHINGTON DC; 1/7 WASHINGTON DC TO PROVIDENCE	708.97
DWHI20210037	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/18 PROVIDENCE TO WASHINGTON DC; 1/22 WASHINGTON DC TO PROVIDENCE	284.80
DWHI20210038	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN WHITEHOUSE WARWICK TO NEWPORT	157.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20210039	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	201.02
DWHI20210042	02/23/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	142.40
DWHI20210045	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	232.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,453.64**
CV202103230	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	9.00
DWHI20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/27/2020	FEES AND OTHER CHARGES	40.00
DWHI20210016	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/01/2020	12/03/2020	FEES AND OTHER CHARGES	40.00
DWHI20210020	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/11/2020	FEES AND OTHER CHARGES	40.00
DWHI20210034	02/04/2021	MADISON CONSULTING GROUP LLC	10/01/2020	01/26/2021	OTHER MISCELLANEOUS SERVICES	575.00
DWHI20210037	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/22/2021	FEES AND OTHER CHARGES	80.00
DWHI20210039	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	FEES AND OTHER CHARGES	40.00
DWHI20210042	02/23/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	FEES AND OTHER CHARGES	40.00
DWHI20210044	02/22/2021	CITIBANK - TRAVEL CBA CARD	01/31/2021	01/31/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**904.00**
CV202103575	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	1.327.28
CV202104106	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	5.600.00
CV202104115	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202104201	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	8.550.00
CV202104211	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
DWHI20210019	01/07/2021	LIVINGSTON.MARY A	11/13/2020	11/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	231.08
					ACQUISITION OF ASSETS	**16,508.36**
					OTHER PERSONNEL COMPENSATION	3.391.06
					PERSONNEL COMP. FULL-TIME PERMANENT	1.563.929.92
					RE-EMPLOYED ANNUITANTS	4.248.00
					NET PAYROLL EXPENSES	**1,571,568.98**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,315.98
Travel and Transportation of Persons		0.00	-74,003.34
Rent, Communications and Utilities		0.00	-35,414.10
Other Contractual Services		0.00	-6,011.95
Supplies and Materials		0.00	-32,664.77
Acquisition of Assets		0.00	-28,937.47
ORGANIZATION TOTALS	$3,458,560.00	$0.00	-$2,896,347.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$562,212.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,555.02
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,555.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$444.98**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-2,102.76	-39,897.74
Rent, Communications and Utilities		-5,529.35	-112,914.25
Other Contractual Services		-3.80	-1,916.20
Supplies and Materials		-1,683.00	-64,675.14
Acquisition of Assets		0.00	-500.00
ORGANIZATION TOTALS	$3,558,349.00	-$9,318.91	-$3,017,946.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$540,402.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWIC20200381	10/14/2020	WICKER.ROGER F	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	967.96
DWIC20200386	10/09/2020	WICKER.ROGER F	09/24/2020	09/29/2020	SENATOR'S PER DIEM	121.21
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, TUPELO, JACKSON, CHARLOTTE NC AND RETURN	703.59
DWIC20200395	10/20/2020	FERGUSON.DEREK B	09/03/2020	09/03/2020	STAFF TRANSPORTATION JACKSON TO SCHLATER AND RETURN	116.00
DWIC20200396	10/20/2020	FERGUSON.DEREK B	09/10/2020	09/10/2020	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO, LEXINGTON AND RETURN	112.00
DWIC20200397	10/19/2020	FERGUSON.DEREK B	09/24/2020	09/24/2020	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB AND RETURN	82.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,102.76**
CV202100394	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
					OTHER CONTRACTUAL SERVICES	**3.80**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,058.25
ORGANIZATION TOTALS	$55,300.00	$0.00	-$23,058.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,586,132.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,698.78	-1,360,698.78
Travel and Transportation of Persons		-15,991.56	-15,991.56
Rent, Communications and Utilities		-10,860.79	-10,860.79
Other Contractual Services		-34.20	-34.20
Supplies and Materials		-3,934.23	-3,934.23
Acquisition of Assets		-17,842.15	-17,842.15
ORGANIZATION TOTALS	$3,607,862.00	-$1,409,361.71	-$1,409,361.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,198,500.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DRAKE. SARAH H			DEPUTY CHIEF OF STAFF	75.000.00
		CHAMBERLIN. KIMBERLY W			CONSTITUENT LIAISON	37.999.93
		BROWNING. MARY ALICE T			GRANTS COORDINATOR	32.499.96
		RICHARDSON. MICHELLE B			CHIEF OF STAFF	86.949.96
		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	60.000.00
		MCMILLIN. THOMAS N JR			LEGISLATIVE ASSISTANT	40.791.61
		FERGUSON. DEREK B			FIELD DIRECTOR	42.000.00
		PENO. CHRISTEEN C			CONSTITUENT LIAISON	26.499.96
		LADNER. KATHERINE L			CONSTITUENT LIAISON	26.499.96
		WALLER. PHILLIP C			COMMUNICATIONS DIRECTOR	43.749.96
		L'ESTRANGE. CHLOE C			LEGISLATIVE ASSISTANT TO MAR. 2	29.555.50
		HINKEBEIN. ANDREW C			SOUTHERN REGIONAL REPRESENTATIVE TO FEB. 28	33.846.12
		MCGEE. TARA E			LEGISLATIVE ASSISTANT	36.000.00
		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 AIDE	30.999.96
		NEWMAN. TANNER D			CONSTITUENT LIAISON	20.222.15
		FARRINGTON. SALLY S			JR LEGISLATIVE ASSISTANT	26.000.00
		VAN METER. PATRICK H			COMMUNICATIONS DIRECTOR TO DEC. 23	30.202.75
		JOHNSON. LISA M			CONSTITUENT SERVICES LIASON	30.162.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JETT. JENNIFER E			EXECUTIVE ASSISTANT TO DEC. 31 AND FROM MAR. 16	28.499.98
		SAAB. ALBERT D			LEGISLATIVE CORRESPONDENT	21.666.64
		THOMPSON. PATRICK D			NATIONAL SECURITY ADVISOR	57.499.93
		LEVINS. JAMES			SOUTHERN REGIONAL FIELD REPRESENTATIVE FROM MAR. 8	4.152.77
		HELTON. ANDERSON E			SPECIAL ASSISTANT TO JAN. 17	13.077.75
		IMBLER. MALLIE E			LEGISLATIVE CORRESPONDENT	21.516.62
		ATKINS. ABBY F			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 19	29.416.61
		BRIGHAM. MARGARET P			PRESS SECRETARY FROM JAN. 11	11.555.52
		BRYANT. ANTHONY CHAPMAN II			STAFF ASSISTANT	20.833.28
		DAVIS. JOHN D			SPEECH WRITER	36.499.93
		MILLER. KIRBY JANE			LEGISLATIVE ASSISTANT	42.999.93
		O'NEAL. LETITIA V			PRESS ASSISTANT	17.499.96
DWIC20210001	10/09/2020	WICKER.ROGER F	10/01/2020	10/05/2020	SENATOR'S PER DIEM	107.31
					SENATOR'S TRANSPORTATION	1.233.34
					WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210002	10/21/2020	WICKER.ROGER F	10/09/2020	10/19/2020	SENATOR'S PER DIEM	375.22
					SENATOR'S TRANSPORTATION	1.209.58
					WASHINGTON DC TO TUPELO, NASHVILLE TN, OXFORD, TUPELO, JACKSON, FLOWOOD, HATTIESBURG, JACKSON, TUPELO, JACKSON, ATLANTA GA AND RETURN	
DWIC20210012	11/06/2020	FERGUSON.DEREK B	10/21/2020	10/21/2020	STAFF TRANSPORTATION	124.00
					JACKSON TO GREENVILLE AND RETURN	
DWIC20210013	11/06/2020	FERGUSON.DEREK B	10/30/2020	10/30/2020	STAFF TRANSPORTATION	119.00
					JACKSON TO GRENADA AND RETURN	
DWIC20210015	11/13/2020	ANNISON.JUSTIN R	10/13/2020	10/13/2020	STAFF TRANSPORTATION	106.00
					JACKSON TO HATTIESBURG AND RETURN	
DWIC20210017	12/02/2020	TILLSON.DANIEL C	11/02/2020	11/03/2020	STAFF PER DIEM	123.21
					STAFF TRANSPORTATION	626.88
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20210018	12/02/2020	WICKER.ROGER F	10/28/2020	11/09/2020	SENATOR'S PER DIEM	134.66
					SENATOR'S TRANSPORTATION	1.037.96
					WASHINGTON DC TO NASHVILLE TN, TUPELO, JACKSON, FLOWOOD, PONTOTOC, AMORY, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210022	12/02/2020	WICKER.ROGER F	11/12/2020	11/16/2020	SENATOR'S PER DIEM	107.31
					SENATOR'S TRANSPORTATION	1.219.58
					WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, JACKSON AND RETURN	
DWIC20210026	12/02/2020	HINKEBEIN.ANDREW C	10/01/2020	10/01/2020	STAFF TRANSPORTATION	46.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20210027	12/02/2020	HINKEBEIN.ANDREW C	10/05/2020	10/05/2020	STAFF TRANSPORTATION	135.50
					GULFPORT TO BAY SPRINGS AND RETURN	
DWIC20210028	12/02/2020	HINKEBEIN.ANDREW C	10/06/2020	10/06/2020	STAFF TRANSPORTATION	45.50
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20210029	12/02/2020	HINKEBEIN.ANDREW C	10/07/2020	10/07/2020	STAFF TRANSPORTATION	47.00
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20210030	12/02/2020	HINKEBEIN.ANDREW C	10/08/2020	10/08/2020	STAFF TRANSPORTATION	71.00
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20210031	12/02/2020	HINKEBEIN.ANDREW C	10/13/2020	10/13/2020	STAFF TRANSPORTATION	75.50
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20210032	12/02/2020	HINKEBEIN.ANDREW C	10/22/2020	10/22/2020	STAFF TRANSPORTATION	48.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20210033	12/02/2020	HINKEBEIN.ANDREW C	10/23/2020	10/23/2020	STAFF TRANSPORTATION	83.50
					GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	
DWIC20210034	12/02/2020	HINKEBEIN.ANDREW C	10/27/2020	10/27/2020	STAFF TRANSPORTATION	48.50
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20210037	12/18/2020	THOMPSON.PATRICK D	11/22/2020	11/24/2020	STAFF INCIDENTALS	19.21
					STAFF PER DIEM	297.21
					STAFF TRANSPORTATION	798.25
					ALEXANDRIA VA TO WASHINGTON DC, COLUMBUS, STARKVILLE, OXFORD, MEMPHIS TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWIC20210039	12/16/2020	WICKER.ROGER F	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	707.08
DWIC20210042	12/15/2020	FERGUSON.DEREK B	11/12/2020	11/12/2020	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, VICKSBURG AND RETURN	91.00
DWIC20210044	12/16/2020	FERGUSON.DEREK B	11/18/2020	11/18/2020	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	117.00
DWIC20210048	01/04/2021	FERGUSON.DEREK B	12/16/2020	12/16/2020	STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	200.00
DWIC20210060	01/15/2021	WICKER.ROGER F	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, NASHVILLE TN AND RETURN	661.58
DWIC20210065	02/04/2021	WICKER.ROGER F	01/07/2021	01/17/2021	SENATOR'S PER DIEM	348.33
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, JACKSON, VICKSBURG, HERNANDO, TUPELO, PONTOTOC, OXFORD, BATESVILLE, PONTOTOC, TUPELO, JACKSON, TUPELO, STENNIS SPACE CENTER, BILOXI, GULFPORT, ATLANTA GA AND RETURN	737.28
DWIC20210066	03/02/2021	HINKEBEIN.ANDREW C	01/16/2021	01/16/2021	STAFF TRANSPORTATION GULFPORT TO MERIDIAN, STENNIS SPACE CENTER, BILOXI AND RETURN	210.50
DWIC20210067	02/03/2021	HINKEBEIN.ANDREW C	01/14/2021	01/14/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	46.50
DWIC20210072	02/05/2021	BRYANT II.ANTHONY CHAPMAN	12/22/2020	12/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	16.66
DWIC20210073	02/05/2021	BRYANT II.ANTHONY CHAPMAN	02/01/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DWIC20210080	02/05/2021	FERGUSON.DEREK B	01/29/2021	01/29/2021	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	44.50
DWIC20210081	02/08/2021	FERGUSON.DEREK B	01/21/2021	01/21/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE, HOLLY BLUFF AND RETURN	123.00
DWIC20210082	02/08/2021	FERGUSON.DEREK B	01/26/2021	01/26/2021	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, MERIDIAN AND RETURN	104.50
DWIC20210083	02/08/2021	FERGUSON.DEREK B	01/27/2021	01/27/2021	STAFF TRANSPORTATION JACKSON TO LEXINGTON, KOSCIUSKO, LOUISVILLE AND RETURN	113.50
DWIC20210084	02/10/2021	BRYANT II.ANTHONY CHAPMAN	02/05/2021	02/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	19.12
DWIC20210087	02/11/2021	WICKER.ROGER F	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	1.055.96
DWIC20210091	02/17/2021	WICKER.ROGER F	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	745.38
DWIC20210096	03/04/2021	WICKER.ROGER F	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS, TUPELO, NASHVILLE TN AND RETURN	866.30
DWIC20210106	03/18/2021	WICKER.ROGER F	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	745.38
DWIC20210113	03/22/2021	WICKER.ROGER F	03/11/2021	03/14/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, TUPELO, LOUISVILLE, TUPELO, OXFORD, TUPELO, NASHVILLE TN AND RETURN	783.88
					TRAVEL AND TRANSPORTATION OF PERSONS	**15,991.56**
CV202102160	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202102486	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102866	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	19.00
					OTHER CONTRACTUAL SERVICES	**34.20**
CV202103574	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	2.785.15
CV202104105	03/23/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	5.932.00
CV202104114	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202104200	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	8.325.00
CV202104210	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
					ACQUISITION OF ASSETS	**17,842.15**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.360.698.78
					NET PAYROLL EXPENSES	**1,360,698.78**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,354.72	-23,354.72
ORGANIZATION TOTALS	$55,300.00	-$23,354.72	-$23,354.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,945.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GALLAGHER. SARAH G			INTERN TO OCT. 21	1.166.65
		CARTER. REILLY G			INTERN TO DEC. 11	1.424.42
		MEJDOUBI. LEILA			INTERN TO DEC. 8	1.813.33
		DICKERSON. JILL C			INTERN TO NOV. 24 AND FROM JAN. 19	2.194.94
		BARROW. VERNON W			INTERN TO DEC. 11	3.155.52
		MATHEWS. SYNETHIA D			INTERN FROM JAN. 11	3.555.52
		NEWCOMB. JOHN N			INTERN FROM JAN. 11	3.555.52
		ALLEGREZZA. EMILY E			INTERN FROM JAN. 11	3.555.52
		PRICE. HANNA K			INTERN FROM JAN. 25	2.933.30
					PERSONNEL COMP. FULL-TIME PERMANENT	23.354.72
					NET PAYROLL EXPENSES	**23,354.72**

B-1494

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,973,937.26
Travel and Transportation of Persons		-749.00	-171,812.46
Rent, Communications and Utilities		0.00	-50,404.61
Printing and Reproduction		0.00	-1,449.00
Other Contractual Services		0.00	-12,175.02
Supplies and Materials		0.00	-115,457.53
Acquisition of Assets		0.00	-12,640.98
ORGANIZATION TOTALS	$3,483,329.00	-$749.00	-$3,337,876.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$145,452.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD20190147	12/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/13/2019	STAFF TRANSPORTATION AIRFARE FOR J EGLER REDMOND TO PORTLAND AND RETURN	749.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**749.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,262.05
ORGANIZATION TOTALS	$46,000.00	$0.00	-$30,262.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,737.95**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18.55	-3,256,548.69
Travel and Transportation of Persons		-8,985.84	-65,491.56
Rent, Communications and Utilities		-6,857.21	-67,615.24
Printing and Reproduction		-80.00	-446.75
Other Contractual Services		-426.50	-3,450.85
Supplies and Materials		-71,480.13	-108,413.24
Acquisition of Assets		-15,132.94	-15,132.94
ORGANIZATION TOTALS	$3,582,680.00	-$102,981.17	-$3,517,099.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$65,580.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD20202428	10/01/2020	EGLER.JACOB C	10/01/2019	10/05/2019	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DWYD20202429	10/06/2020	EGLER.JACOB C	10/06/2019	10/08/2019	STAFF INCIDENTALS	8.93
					STAFF PER DIEM	154.50
					STAFF TRANSPORTATION BEND TO REDMOND, MITCHELL, PRAIRIE CITY, BURNS, REDMOND AND RETURN	212.23
DWYD20202430	10/01/2020	EGLER.JACOB C	10/10/2019	10/16/2019	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DWYD20202431	10/02/2020	EGLER.JACOB C	10/17/2019	10/17/2019	STAFF PER DIEM	19.97
					STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	162.40
DWYD20202432	10/01/2020	EGLER.JACOB C	11/04/2019	11/12/2019	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DWYD20202433	10/07/2020	EGLER.JACOB C	11/13/2019	11/15/2019	STAFF INCIDENTALS	10.37
					STAFF PER DIEM	157.55
					STAFF TRANSPORTATION BEND TO REDMOND, MEDFORD, REDMOND AND RETURN	235.54
DWYD20202434	10/02/2020	EGLER.JACOB C	11/19/2019	11/20/2019	STAFF INCIDENTALS	12.32
					STAFF PER DIEM	128.28
					STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	171.68
DWYD20202435	10/02/2020	EGLER.JACOB C	11/22/2019	11/23/2019	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION BEND TO HOOD RIVER, CASCADE LOCKS AND RETURN	179.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20202436	10/01/2020	EGLER.JACOB C	12/02/2019	12/14/2019	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DWYD20202437	10/02/2020	EGLER.JACOB C	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	8.30 165.60
DWYD20202438	10/01/2020	EGLER.JACOB C	01/10/2020	02/14/2020	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DWYD20202439	10/02/2020	EGLER.JACOB C	02/15/2020	02/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	5.50 155.25
DWYD20202440	10/01/2020	EGLER.JACOB C	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	7.50 50.03
DWYD20202448	10/06/2020	CITIBANK - SENATOR IBA CARD	08/17/2020	09/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD, SEATTLE WA AND RETURN	511.08
DWYD20202449	10/07/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	1.064.59
DWYD20202450	10/06/2020	FLOWERS.SHANNON MARIE	08/03/2020	08/03/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP KEIZER TO PORTLAND AND RETURN	9.00
DWYD20202451	10/06/2020	FLOWERS.SHANNON MARIE	08/14/2020	08/14/2020	STAFF TRANSPORTATION KEIZER TO EUGENE AND RETURN	37.95
DWYD20202452	10/06/2020	FLOWERS.SHANNON MARIE	08/03/2020	08/03/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP KEIZER TO PORTLAND AND RETURN	25.30
DWYD20202453	10/02/2020	STERN.HENRY G	09/26/2020	09/26/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	10.27 167.90
DWYD20202454	10/02/2020	BITTLEMAN.SARAH	09/10/2020	09/13/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, OREGON CITY, SALEM, EUGENE, ROSEBURG, MEDFORD, CENTRAL POINT, MEDFORD, EUGENE, PORTLAND, SEATTLE WA AND RETURN	27.40 344.33
DWYD20202462	10/06/2020	WYDEN.RON	08/13/2020	09/05/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, EUGENE, PORTLAND, ASTORIA, WARRENTON, HAMMOND, PORTLAND AND RETURN	5.00 96.77 161.80
DWYD20202463	10/02/2020	ROCKOWER.LISA G	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	36.00 135.13
DWYD20202464	10/02/2020	ROCKOWER.LISA G	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	35.00 86.83
DWYD20202465	10/01/2020	ROCKOWER.LISA G	07/10/2020	07/11/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DWYD20202466	10/01/2020	ROCKOWER.LISA G	07/13/2020	07/13/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.37
DWYD20202467	10/01/2020	ROCKOWER.LISA G	07/15/2020	07/15/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DWYD20202468	10/01/2020	ROCKOWER.LISA G	05/24/2020	05/29/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.70
DWYD20202469	10/01/2020	ROCKOWER.LISA G	02/14/2020	02/22/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DWYD20202470	10/01/2020	GAFFNEY.ELISE FOGARTY DOWNING	09/10/2020	09/27/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DWYD20202471	10/01/2020	ROCKOWER.LISA G	07/12/2020	07/12/2020	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	63.25
DWYD20202473	10/07/2020	WYDEN.RON	09/10/2020	09/13/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MINNEAPOLIS MN, OREGON CITY, SALEM, EUGENE, ROSEBURG, MEDFORD, CENTRAL POINT, EUGENE, PORTLAND, SEATTLE WA AND RETURN	5.00 80.40 114.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20202477	10/02/2020	MCGEARY.MALCOLM	09/26/2020	09/26/2020	STAFF PER DIEM	58.90
					STAFF TRANSPORTATION	115.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20202478	10/05/2020	CHADA.JUINE	09/26/2020	09/26/2020	STAFF TRANSPORTATION	85.16
					EUGENE TO ALBANY, LEBANON AND RETURN	
DWYD20202479	10/06/2020	CHADA.JUINE	09/28/2020	09/28/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	113.16
					EUGENE TO ALBANY, GATES, MILL CITY, LYONS, STAYTON AND RETURN	
DWYD20202480	10/06/2020	CHADA.JUINE	09/30/2020	09/30/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	113.85
					EUGENE TO ALBANY, GATES, MILL CITY, LYONS, STAYTON, SALEM AND RETURN	
DWYD20202481	10/06/2020	CHADA.JUINE	08/17/2020	08/21/2020	STAFF TRANSPORTATION	75.15
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20202491	10/26/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/27/2020	SENATOR'S TRANSPORTATION	522.22
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20202492	10/27/2020	WYDEN.RON	09/24/2020	09/27/2020	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	70.32
					SENATOR'S TRANSPORTATION	109.80
					WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, BEAVERTON, PORTLAND, ESTACADA, EUGENE, MEHAMA, MILL CITY, PORTLAND, SEATTLE WA AND RETURN	
DWYD20202500	11/24/2020	ROCKOWER.LISA G	08/13/2020	09/05/2020	STAFF TRANSPORTATION	1.913.56
					PORTLAND TO ASTORIA AND RETURN	
DWYD20202501	11/24/2020	ROCKOWER.LISA G	09/25/2020	09/26/2020	STAFF INCIDENTALS	20.80
					STAFF PER DIEM	249.00
					STAFF TRANSPORTATION	120.64
					PORTLAND TO EUGENE AND RETURN	
DWYD20202502	11/24/2020	ROCKOWER.LISA G	09/10/2020	09/11/2020	STAFF TRANSPORTATION	98.92
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20202503	12/28/2020	CHADA.JUINE	09/10/2020	09/30/2020	STAFF TRANSPORTATION	64.06
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**8,985.84**
DWYD20202443	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/22/2020	09/22/2020	FEES AND OTHER CHARGES	40.00
DWYD20202448	10/06/2020	CITIBANK - SENATOR IBA CARD	08/17/2020	09/05/2020	FEES AND OTHER CHARGES	80.00
DWYD20202449	10/07/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/13/2020	FEES AND OTHER CHARGES	160.00
DWYD20202491	10/26/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/27/2020	FEES AND OTHER CHARGES	80.00
DWYD20202504	01/04/2021	IRON MOUNTAIN INC	11/26/2019	12/23/2019	FEES AND OTHER CHARGES	66.50
					OTHER CONTRACTUAL SERVICES	**426.50**
DWYD20202445	10/02/2020	BERMAN DATABASE SYSTEMS INC	08/23/2020	08/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DWYD20202446	10/06/2020	COMPUTERWORKS INC	09/17/2020	09/17/2020	PURCHASED SOFTWARE (EXPENDABLE)	10.800.00
DWYD20202475	10/14/2020	CITIBANK - PURCHASE CARD	09/27/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DWYD20202489	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
					ACQUISITION OF ASSETS	**15,132.94**
					PERSONNEL BENEFITS	18.55
					NET PAYROLL EXPENSES	**18.55**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,025.47	-53,840.29
ORGANIZATION TOTALS	$55,300.00	-$5,025.47	-$53,840.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,459.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	5.025.47
					NET PAYROLL EXPENSES	**5,025.47**

B-1500

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,610,527.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,639,581.91	-1,639,581.91
Travel and Transportation of Persons		-7,868.30	-7,868.30
Rent, Communications and Utilities		-15,366.06	-15,366.06
Other Contractual Services		-642.56	-642.56
Supplies and Materials		-12,310.77	-12,310.77
ORGANIZATION TOTALS	$3,632,257.00	-$1,675,769.60	-$1,675,769.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,956,487.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WIDNESS. BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42.499.93
		BITTLEMAN. SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF FROM NOV. 1 TO FEB. 28	57.966.64
		CHADA. JUINE			FIELD REPRESENTATIVE	37.500.00
		TYREE. JOCELYN			CASEWORKER	19.999.93
		ROCKOWER. LISA G			STATE DIRECTOR	86.949.96
		CATHEY. KATHLEEN M			FIELD REPRESENTATIVE	37.500.00
		GRAHAM. FREDERICK H			FIELD REPRESENTATIVE	39.999.96
		MAIER. CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	57.316.61
		MCCARTHY. MOLLY ANN			FIELD REPRESENTATIVE	37.500.00
		MICHELS. JEFFREY S			CHIEF OF STAFF	86.949.96
		AKIN. ISAIAH B R			LEGISLATIVE DIRECTOR FROM NOV. 11 TO FEB. 28	42.777.75
		CAREY. RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM NOV. 1 TO JAN. 31	26.250.00
		CHU. KEITH T			CHIEF COMMUNICATIONS ADVISOR,SPOKESPERSON FROM NOV. 1 TO JAN. 31	33.750.00
		HEATH. JOSHUA V			RESEARCHER FROM NOV. 1 TO JAN. 31	17.499.97
		EGLER. JACOB C			FIELD REPRESENTATIVE	37.500.00
		JUDD. MONTANA			DIRECTOR OF STAFF AND SCHEDULING	49.999.93
		MCGEARY. MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	46.500.00
		HARVEY. TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKEPERSON FROM NOV. 1 TO JAN. 31	23.749.98
		CARASSO. ADAM			SENIOR TAX AND ECONOMIC ADVISOR FROM NOV. 1 TO NOV. 27	10.125.00
		NOOTENBOOM. KAREN DOOLEY			OFFICE MANAGER	32.499.96
		STRATTON. GRACE K			FIELD REPRESENTATIVE	37.500.00
		ARMITAGE. REE C			FIELD REPRESENTATIVE	37.500.00
		SCHAPITL. ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM NOV. 1 TO JAN. 31	30.000.00
		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	34.999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ZAHNLE-HOSTETLER. EMILY A			DIGITAL DIRECTOR FROM NOV. 1 TO JAN. 31	18.750.00
		CROUCH. CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL FROM NOV. 1 TO NOV. 26	9.750.00
		SRIDHARAN. LAVANYA			LEGISLATIVE ASSISTANT & CORRESPONDENCE DIRECTOR	34.999.93
		MOSKOWITZ. MADISON L			LEGISLATIVE CORRESPONDENT	30.000.00
		LEAHY. TIMOTHY T			STATE OUTREACH DIRECTOR	30.000.00
		SOGHOIAN. CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM NOV. 1 TO NOV. 30	9.166.66
		LANG. RACHEL I			LEGISLATIVE CORRESPONDENT	30.000.00
		VLAMING. LIAM J			STAFF ASSISTANT	26.499.96
		COUGHLIN. ANN JILLIAN			LEGISLATIVE CORRESPONDENT	27.499.93
		IRISH. BREANNA CHRISTINE			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	28.999.93
		L'ESPERANCE. NICOLE A			SENIOR COMMUNICATIONS ADVISOR,SPOKESPERSON FROM NOV. 1 TO JAN. 31	24.999.97
		NATHANSON. REBECCA L			SENIOR DOMESTIC POLICY ADVISER TO FEB. 28	37.500.00
		WILDGEN. MARIAH A			DEPUTY PRESS SECRETARY FROM NOV. 1 TO JAN. 31	12.999.97
		BURCHAM. MIA F			STAFF ASSISTANT	27.499.93
		OSBORN-GROSSO. MICHAEL			INVESTIGATOR FROM NOV. 1 TO NOV. 30	6.666.66
		CHANCE. ALIYAH J			SPECIAL ASSISTANT	22.500.00
		KATZMAN. JENNIFER S			CHIEF COUNSEL FOR DOMESTIC POLICY FROM NOV. 1 TO JAN. 31	33.750.00
		MORIN. MARISA			SENIOR ADVISOR ON CHILDREN AND FAMILIES FROM NOV. 1 TO JAN. 31	23.749.98
		HUTCHINGS. ALLISON L			TECHNOLOGIST	47.499.96
		AHERN. ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES	30.999.96
		KALIBAN. CLAIRE R			STAFF ASSISTANT	21.000.00
		AYNALEM. NAOD B			STAFF ASSISTANT FROM DEC. 1	12.000.00
		HOLLIMON. KENDALL JAMES			STAFF ASSISTANT FROM DEC. 7	11.400.00
		STAFFORD. JULIA DAY			LEGISLATIVE ASSISTANT FROM JAN. 25	9.753.30
		WEST. SAMANTHA G			DEPUTY STATE COMMUNICATIONS FROM FEB. 1	10.333.32
		SILVA. AMERICA			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 23	6.333.33
DWYD20210001	10/06/2020	STERN.HENRY G	10/02/2020	10/04/2020	STAFF INCIDENTALS	20.50
					STAFF PER DIEM	293.26
					STAFF TRANSPORTATION	405.38
					PORTLAND TO MEDFORD, EUGENE AND RETURN	
DWYD20210002	10/08/2020	MCGEARY.MALCOLM	10/01/2020	10/05/2020	STAFF INCIDENTALS	32.27
					STAFF PER DIEM	519.49
					STAFF TRANSPORTATION	1.060.98
					PORTLAND TO MEDFORD, EUGENE AND RETURN	
DWYD20210003	10/14/2020	CHADA.JUINE	10/07/2020	10/07/2020	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	107.58
					EUGENE TO MILL CITY AND RETURN	
DWYD20210004	10/14/2020	STERN.HENRY G	10/12/2020	10/12/2020	STAFF TRANSPORTATION	185.15
					PORTLAND TO BEND AND RETURN	
DWYD20210005	10/27/2020	STERN.HENRY G	10/14/2020	10/14/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	240.35
					PORTLAND TO PENDLETON AND RETURN	
DWYD20210007	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION	182.10
					AIRFARE FOR M MCGEARY PORTLAND TO MEDFORD	
DWYD20210009	10/26/2020	CITIBANK - SENATOR IBA CARD	10/02/2020	10/17/2020	SENATOR'S TRANSPORTATION	539.20
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20210011	10/27/2020	MCGEARY.MALCOLM	10/11/2020	10/13/2020	STAFF PER DIEM	55.71
					STAFF TRANSPORTATION	587.23
					PORTLAND TO BEND AND RETURN	
DWYD20210012	10/27/2020	MCGEARY.MALCOLM	10/14/2020	10/15/2020	STAFF PER DIEM	37.00
					STAFF TRANSPORTATION	444.95
					PORTLAND TO PENDLETON AND RETURN	
DWYD20210014	10/27/2020	WYDEN.RON	10/02/2020	10/17/2020	SENATOR'S PER DIEM	72.67
					SENATOR'S TRANSPORTATION	108.80
					WASHINGTON DC TO SEATTLE WA, MEDFORD, ASHLAND, CENTRAL POINT, EUGENE, SPRINGFIELD, SALEM, PORTLAND, BEND, PORTLAND, PENDLETON, THE DALLES, BOARDMAN, PORTLAND, SEATAC WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD20210015	10/27/2020	GAFFNEY.ELISE FOGARTY DOWNING	10/01/2020	10/17/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.13
DWYD20210028	11/24/2020	ROCKOWER.LISA G	10/27/2020	11/07/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.72
DWYD20210029	11/24/2020	ROCKOWER.LISA G	10/11/2020	10/12/2020	STAFF INCIDENTALS	13.69
					STAFF PER DIEM	185.00
					STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	230.58
DWYD20210031	12/03/2020	WYDEN.RON	10/02/2020	10/17/2020	SENATOR'S INCIDENTALS	16.88
					SENATOR'S PER DIEM	140.18
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATAC WA, MEDFORD, ASHLAND, CENTRAL POINT, EUGENE, SPRINGFIELD, SALEM, PORTLAND, BEND, PORTLAND, PENDLETON, THE DALLES, BOARDMAN, PORTLAND, SEATTLE WA AND RETURN	47.00
DWYD20210032	12/09/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	11/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	532.20
DWYD20210033	11/30/2020	WYDEN.RON	10/27/2020	11/07/2020	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, SEATTLE WA AND RETURN	24.50
DWYD20210044	12/28/2020	CHADA.JUINE	10/30/2020	10/30/2020	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	81.08
DWYD20210045	12/28/2020	CHADA.JUINE	10/16/2020	10/16/2020	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	53.25
DWYD20210046	12/28/2020	CHADA.JUINE	11/12/2020	11/12/2020	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	68.89
DWYD20210053	02/02/2021	STERN.HENRY G	01/14/2021	01/14/2021	STAFF PER DIEM	16.49
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	126.56
DWYD20210054	02/01/2021	STERN.HENRY G	01/17/2021	01/17/2021	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	35.84
DWYD20210055	02/02/2021	CHADA.JUINE	12/23/2020	12/23/2020	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	78.20
DWYD20210067	02/05/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/8 WASHINGTON DC TO PORTLAND; 1/18 PORTLAND TO WASHINGTON DC	404.40
DWYD20210075	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY MEDFORD TO PORTLAND	186.40
DWYD20210076	03/01/2021	CITIBANK - SENATOR IBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	202.20
DWYD20210077	02/26/2021	WYDEN.RON	01/08/2021	01/18/2021	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, FOREST GROVE, PORTLAND AND RETURN	29.49
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,868.30**
DWYD20210007	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	80.00
DWYD20210009	10/26/2020	CITIBANK - SENATOR IBA CARD	10/02/2020	10/17/2020	FEES AND OTHER CHARGES	200.00
DWYD20210032	12/09/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	11/07/2020	FEES AND OTHER CHARGES	120.00
DWYD20210038	12/02/2020	IRON MOUNTAIN INC	10/27/2020	10/27/2020	FEES AND OTHER CHARGES	2.56
DWYD20210067	02/05/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/18/2021	FEES AND OTHER CHARGES	160.00
DWYD20210075	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	FEES AND OTHER CHARGES	40.00
DWYD20210076	03/01/2021	CITIBANK - SENATOR IBA CARD	02/14/2021	02/14/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**642.56**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,639,488.19
					PERSONNEL BENEFITS	93.72
					NET PAYROLL EXPENSES	**1,639,581.91**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,115.63	-29,115.63
ORGANIZATION TOTALS	$55,300.00	-$29,115.63	-$29,115.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,184.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REITZ. BEAU			INTERN TO DEC. 23	2.308.50
		ARELLANO. ASHLEY B			INTERN TO JAN. 1	5.269.23
		BALWIT. AVITAL Z			INTERN TO JAN. 1	3.896.62
		AYNALEM. NAOD B			INTERN TO NOV. 30	3.700.00
		DOMINGUEZ. JUANITA R			INTERN FROM JAN. 25	3.485.32
		FRANCIS. JOHN JOSEPH			INTERN FROM JAN. 25	3.485.32
		DAVIS. ALEXANDER DRURY			INTERN FROM JAN. 25	3.485.32
		GIORDANO. SANTIAGO			INTERN FROM JAN. 25	3.485.32
					PERSONNEL COMP. FULL-TIME PERMANENT	29.115.63
					NET PAYROLL EXPENSES	**29,115.63**

B-1504

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,600,533.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,500.30
Travel and Transportation of Persons		-412.30	-180,043.29
Rent, Communications and Utilities		0.00	-50,672.69
Printing and Reproduction		0.00	-79.25
Other Contractual Services		0.00	-16,325.91
Supplies and Materials		0.00	-58,318.16
Acquisition of Assets		0.00	-9,835.03
ORGANIZATION TOTALS	$3,649,865.00	-$412.30	-$3,185,774.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$464,090.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DYOU20190259	10/05/2020	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	261.30
DYOU20190265	10/08/2020	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO EVANSVILLE	151.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**412.30**

B-1505

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,933.32
ORGANIZATION TOTALS	$48,700.00	$0.00	-$2,933.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,766.68**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.05	-2,972,832.28
Travel and Transportation of Persons		-7,946.09	-94,082.21
Rent, Communications and Utilities		-6,450.29	-53,647.85
Printing and Reproduction		0.00	-11.34
Other Contractual Services		-11,731.50	-13,178.50
Supplies and Materials		-4,295.06	-48,688.60
Acquisition of Assets		-3,109.94	-3,281.30
ORGANIZATION TOTALS	$3,754,727.00	-$33,592.93	-$3,185,722.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$569,004.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DYOU20200222	10/01/2020	GORDON.ANNE ROGERS	01/09/2020	01/10/2020	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	114.24
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, CHARLOTTE NC AND RETURN	82.36
DYOU20200438	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200439	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/04/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	541.14
DYOU20200442	10/01/2020	MEARS.ISAIAH R	09/07/2020	09/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DYOU20200445	10/01/2020	ACTON.MELISSA K	09/01/2020	09/03/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/1 EDINBURGH; 9/2 INDIANAPOLIS, BROOKVILLE; 9/3 CLARKSVILLE, NEW ALBANY, SALEM	261.05
DYOU20200446	10/01/2020	ACTON.MELISSA K	08/17/2020	08/31/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/17, 18, 31 NEW ALBANY; 8/20 MOORESVILLE; 8/24 JEFFERSONVILLE; 8/25 CONNERSVILLE; 8/26 NEW WASHINGTON, BORDEN; 8/28 JEFFERSONVILLE, BORDEN, NEW WASHINGTON	627.33
DYOU20200447	10/08/2020	PAPA.COURTNEY C	08/03/2020	08/25/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/3 WINAMAC; 8/7 LA PORTE; 8/24 INDIANAPOLIS; 8/25 MONTICELLO	478.15
DYOU20200450	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200454	10/27/2020	CONNELL.JOHN P	07/08/2020	07/10/2020	STAFF INCIDENTALS	28.68
					STAFF PER DIEM WASHINGTON DC TO FORT WAYNE, CLARKSVILLE AND RETURN	204.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20200455	11/30/2020	CONNELL.JOHN P	09/03/2020	09/04/2020	STAFF INCIDENTALS	21.76
					STAFF PER DIEM	152.80
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	282.74
DYOU20200462	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200463	10/01/2020	MEARS.ISAIAH R	09/14/2020	09/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.73
DYOU20200464	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200466	10/01/2020	MEARS.ISAIAH R	09/21/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DYOU20200467	10/06/2020	GORDON.ANNE ROGERS	01/31/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOCA RATON FL AND RETURN	239.41
DYOU20200468	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200470	10/02/2020	CITIBANK - TRAVEL CBA CARD	03/30/2020	03/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG FORT WALTON BEACH TO WASHINGTON DC	254.40
DYOU20200484	10/08/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	294.30
DYOU20200490	11/12/2020	ACTON.MELISSA K	09/20/2020	09/20/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DYOU20200494	10/27/2020	ACTON.MELISSA K	09/08/2020	09/26/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/8, 15, 16 NEW ALBANY; 9/9 GREENSBURG, COLUMBUS; 9/10, 14 GREENSBURG; 9/13 LAWRENCEBURG; 9/24 SALEM, CAMPBELLSBURG; 9/25 NEW ALBANY, FRANKLIN; 9/26 MONTICELLO	819.95
DYOU20200496	11/12/2020	ACTON.MELISSA K	09/22/2020	09/22/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DYOU20200497	11/12/2020	ACTON.MELISSA K	08/27/2020	09/30/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/27 SALEM; 9/17, 30 COLUMBUS; 9/28 NEW ALBANY	184.58
DYOU20200499	11/30/2020	YOUNG.TODD C	08/07/2020	09/08/2020	SENATOR'S INCIDENTALS	9.89
					SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE, COLUMBIA CITY, ELKHART, INDIANAPOLIS, EVANSVILLE, HENDERSON KY, EVANSVILLE, ELKHART, INDIANAPOLIS, FISHERS, PENDLETON, INDIANAPOLIS, JEFFERSONVILLE, NEW WASHINGTON, GREENFIELD, INDIANAPOLIS AND RETURN	82.47
DYOU20200500	11/30/2020	YOUNG.TODD C	05/21/2020	06/01/2020	SENATOR'S INCIDENTALS	14.40
					SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, VALPARAISO, EVANSVILLE IL, NEW ALBANY, SEYMOUR, TERRE HAUTE, LAFAYETTE, CARMEL, INDIANAPOLIS AND RETURN	104.00
DYOU20200501	11/30/2020	YOUNG.TODD C	06/18/2020	06/22/2020	SENATOR'S INCIDENTALS	11.52
					SENATOR'S PER DIEM WASHINGTON DC TO PORTAGE, CHESTERTON, ELKHART, INDIANAPOLIS AND RETURN	96.00
DYOU20200502	12/18/2020	YOUNG.TODD C	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS	22.70
					SENATOR'S PER DIEM WASHINGTON DC TO HAMMOND, INDIANAPOLIS, EAST CHICAGO, GARY, VALPARAISO, ELKHART, SOUTH BEND, NASHVILLE, GREENSBURG, INDIANAPOLIS AND RETURN	263.68
DYOU20200503	12/18/2020	DAVIS.ASHLEY LYNN	09/25/2020	09/29/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/25 WASHINGTON; 9/28 PRINCETON; 9/29 JASPER	180.55
DYOU20200504	01/05/2021	DAVIS.ASHLEY LYNN	09/02/2020	09/23/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/2 JASPER; 9/3 ROCKPORT; 9/9 BLOOMFIELD, LINTON; 9/10 PRINCETON; 9/11 TERRE HAUTE, VINCENNES; 9/14 HUNTINGBURG; 9/15 CLINTON, LINTON; 9/17 TELL CITY, PRINCETON; 9/22 GREENCASTLE; 9/23 LOOGOOTEE	960.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,946.09**
CV202100450	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	60.00
DYOU20200440	10/02/2020	BALLARD SPAHR LLP	10/10/2019	08/12/2020	OTHER MISCELLANEOUS SERVICES	11.421.50
DYOU20200467	10/06/2020	GORDON.ANNE ROGERS	01/31/2020	02/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
					OTHER CONTRACTUAL SERVICES	**11,731.50**
DYOU20200458	10/01/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.096.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20200481	10/05/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
					ACQUISITION OF ASSETS	**3,109.94**
					PERSONNEL BENEFITS	60.05
					NET PAYROLL EXPENSES	**60.05**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,950.00
ORGANIZATION TOTALS	$58,500.00	$0.00	-$14,950.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,783,798.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,514,864.62	-1,514,864.62
Travel and Transportation of Persons		-20,823.31	-20,823.31
Transportation of Things		-18.48	-18.48
Rent, Communications and Utilities		-14,639.02	-14,639.02
Other Contractual Services		-1,934.80	-1,934.80
Supplies and Materials		-37,747.59	-37,747.59
Acquisition of Assets		-4,278.88	-4,278.88
ORGANIZATION TOTALS	$3,806,806.00	-$1,594,306.70	-$1,594,306.70
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,212,499.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOWLES KOZLOWSKI. MONICA L			DISTRICT DIRECTOR	34.999.93
		KOSSACK. ANDREW J			STATE DIRECTOR	86.949.96
		DURRETT. JAMES			DEPUTY CHIEF OF STAFF TO JAN. 2	44.441.09
		GIBBS. LEANNE			DISTRICT DIRECTOR	12.499.93
		CONNELL. JOHN P			CHIEF OF STAFF	86.949.96
		OWENS. NICOLE C			CASEWORKER	27.499.93
		BLUM. JONATHAN M			ECONOMIC POLICY ADVISOR FROM MAR. 15	5.555.55
		BUSCH. JUSTIN T			DISTRICT DIRECTOR 3	30.049.93
		MCDONOUGH. LINDSAY C			DIRECTOR OF SCHEDULING	48.750.00
		GRAPPONE. AMY J			DIRECTOR OF COMMUNICATIONS	75.899.97
		MARTINEZ. NANCY N			LEGISLATIVE ASSISTANT	50.991.65
		CHEEVER. DANIEL P			LEGISLATIVE ASSISTANT	43.333.30
		LIGHT. JAYMI D			HEALTH POLICY DIRECTOR	50.991.65
		REUTEBUCH. HEIDI L			PRESS SECRETARY	26.249.94
		MINNICH. AARON C			CASEWORKER FROM OCT. 19 TO DEC. 30	7.799.98
		LAMBERT. REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	34.999.93
		JONES. ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	27.499.93
		JOHANNES. DEBORAH L			SENIOR ADVISOR	69.999.96
		ACTON. MELISSA K			SENIOR DISTRICT DIRECTOR	34.999.93
		KENWORTHY. JAY D			INDIANA COMMUNICATIONS DIRECTOR	49.999.93
		MILLER. BURKE A			LEGISLATIVE CORRESPONDENT	24.999.96
		SALATAS. CHRISTOPHER S JR			DISTRICT DIRECTOR	34.999.93
		PAPA. COURTNEY C			DISTRICT DIRECTOR	27.499.93
		THOMAS. HANNAH M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	30.000.00
		ANDERSON. BRANDT G			NATIONAL SECURITY ADVISOR	64.999.98
		TAYLOR. CHARLOTTE B			PRESS ASSISTANT	23.749.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HELMERS. JESSICA A			GENERAL COUNSEL FROM DEC. 22	39.874.95
		HUMM. MATTHEW D			STATE OPERATIONS MANAGER	32.499.96
		PINEGAR. JOHN D			LEGISLATIVE CORRESPONDENT	24.999.96
		FORD. VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	24.999.96
		HITCHCOCK. KATHERINE S			STAFF ASSISTANT	22.249.93
		HEIN. RYAN W			STAFF ASSISTANT	21.499.93
		COLE. RYAN L			SPEECH WRITER	21.666.61
		GORDON. ANNE ROGERS			TAX COUNSEL TO OCT. 12	4.166.66
		DAVIS. ASHLEY LYNN			REGIONAL DIRECTOR	34.999.93
		GULICK. ALYSSA A			STAFF ASSISTANT	19.999.93
		LEFFLER. KIMBERLY L			CASEWORKER	21.249.96
		O'BRIEN. LAUREN B			LEGISLATIVE DIRECTOR	86.949.96
		MEARS. ISAIAH R			PERSONAL AIDE	22.500.00
		CAWOOD. COLTON B			STAFF ASSISTANT	18.999.96
		BUBLICK. YOEL ELON			STAFF ASSISTANT	19.999.93
		KANNAN. AMIT			ECONOMIC POLICY ANALYST TO JAN. 8	10.888.85
		SULC. KEVIN A			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 3	19.555.53
		GOODWIN. NATALIE			STATE SCHEDULER FROM JAN. 3	10.755.53
DYOU20210003	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210005	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/24/2020	10/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	441.98
DYOU20210006	11/12/2020	MEARS.ISAIAH R	10/19/2020	10/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DYOU20210009	11/12/2020	ACTON.MELISSA K	10/22/2020	10/22/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DYOU20210010	11/12/2020	ACTON.MELISSA K	10/20/2020	10/20/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DYOU20210011	11/12/2020	ACTON.MELISSA K	10/15/2020	10/15/2020	STAFF TRANSPORTATION SEYMOUR TO SALEM AND RETURN	41.98
DYOU20210012	11/10/2020	ACTON.MELISSA K	10/05/2020	10/16/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/5, 7 NEW ALBANY; 10/9 BROOKVILLE; 10/13, 14 INDIANAPOLIS; 10/16 BROWNSTOWN, NEW ALBANY	462.30
DYOU20210013	11/10/2020	ACTON.MELISSA K	10/01/2020	10/23/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/1, 2 CONNERSVILLE; 10/19 NEW ALBANY, CONNERSVILLE; 10/21 SALEM; 10/22 YORKTOWN; 10/23 NEW ALBANY	599.15
DYOU20210014	11/10/2020	SALATAS JR.CHRISTOPHER S	10/13/2020	10/23/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/13, 21 DELPHI; 10/14, 20 FRANKFORT; 10/15 MONTICELLO; 10/16, 23 WEST LAFAYETTE; 10/19 CRAWFORDSVILLE; 10/22 MUNSTER	815.35
DYOU20210015	11/10/2020	SALATAS JR.CHRISTOPHER S	10/26/2020	10/30/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/26, 27 CROWN POINT; 10/28 MUNSTER, HAMMOND, KENTLAND; 10/29 VALPARAISO, MERRILLVILLE, FOWLER; 10/30 VALPARAISO	246.10
DYOU20210016	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	395.10
DYOU20210017	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	395.10
DYOU20210021	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	160.10
DYOU20210023	11/13/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	148.10
DYOU20210024	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	322.10
DYOU20210025	12/17/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210031	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	322.10
DYOU20210032	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20210033	11/30/2020	MEARS.ISAIAH R	11/19/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DYOU20210034	11/30/2020	ACTON.MELISSA K	11/02/2020	11/02/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DYOU20210035	11/30/2020	PAPA.COURTNEY C	11/02/2020	11/19/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/11 PLYMOUTH; 11/13 WINAMAC; 11/16 VALPARAISO; 11/19 DELPHI	548.30
DYOU20210037	01/05/2021	ACTON.MELISSA K	10/26/2020	11/20/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/26, 11/6, 16 NEW ALBANY; 10/28 GREENSBURG; 10/30 HANOVER, MADISON; 11/5 INDIANAPOLIS; 11/9 MADISON; 11/11 NEW ALBANY, JEFFERSONVILLE; 11/13 CARMEL; 11/20 CLARKSVILLE, NEW ALBANY	669.88
DYOU20210038	12/18/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210040	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	160.10
DYOU20210041	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210042	12/18/2020	ACTON.MELISSA K	11/23/2020	12/04/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/23 COLUMBUS, NEW ALBANY; 11/30 VERSAILLES; 12/1 BROOKVILLE; 12/3 NEW ALBANY; 12/4 MUNCIE	442.18
DYOU20210043	12/18/2020	DAVIS.ASHLEY LYNN	10/07/2020	10/28/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN:10/7 FRENCH LICK, PETERSBURG; 10/8, 14 TERRE HAUTE; 10/15 ODON; 10/20 VINCENNES; 10/22 LINTON, HENDERSON KY; 10/28 PETERSBURG	694.03
DYOU20210048	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210052	12/28/2020	MCDONOUGH.LINDSAY C	10/23/2020	10/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DYOU20210053	12/28/2020	MEARS.ISAIAH R	12/20/2020	12/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DYOU20210054	12/28/2020	MCDONOUGH.LINDSAY C	12/09/2020	12/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DYOU20210060	01/15/2021	MCDONOUGH.LINDSAY C	12/30/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
DYOU20210061	01/15/2021	MCDONOUGH.LINDSAY C	12/14/2020	12/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DYOU20210062	01/15/2021	PAPA.COURTNEY C	12/16/2020	12/22/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 12/16 INDIANAPOLIS; 12/22 MICHIGAN CITY	272.30
DYOU20210063	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/31/2020	12/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210064	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	322.10
DYOU20210068	01/15/2021	MEARS.ISAIAH R	01/05/2021	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DYOU20210074	01/15/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	STAFF TRANSPORTATION AIRFARE FOR M ACTON INDIANAPOLIS TO WASHINGTON DC	347.40
DYOU20210075	01/15/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	STAFF TRANSPORTATION AIRFARE FOR M ACTON WASHINGTON DC TO INDIANAPOLIS	212.40
DYOU20210076	01/15/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20210078	01/15/2021	MEARS.ISAIAH R	12/07/2020	12/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DYOU20210079	01/15/2021	ACTON.MELISSA K	12/08/2020	12/08/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DYOU20210081	01/22/2021	ACTON.MELISSA K	01/06/2021	01/06/2021	STAFF TRANSPORTATION SEYMOUR TO WASHINGTON DC AND RETURN	171.37
DYOU20210084	01/22/2021	KENWORTHY.JAY D	12/04/2020	12/04/2020	STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	143.75
DYOU20210085	01/28/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG PHILADELPHIA PA TO INDIANAPOLIS	196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20210086	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20210088	01/25/2021	MEARS.ISAIAH R	01/18/2021	01/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DYOU20210095	01/29/2021	MEARS.ISAIAH R	01/25/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DYOU20210096	02/16/2021	ACTON.MELISSA K	12/07/2020	12/21/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/7 MARTINSVILLE; 12/9 BROOKVILLE; 12/11 SALEM; 12/18 MADISON; 12/21 NEW ALBANY	323.73
DYOU20210097	02/12/2021	ACTON.MELISSA K	01/20/2021	01/20/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DYOU20210098	02/16/2021	ACTON.MELISSA K	01/27/2021	01/29/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/27 INDIANAPOLIS; 1/28 BROOKVILLE; 1/29 NEW ALBANY	248.64
DYOU20210099	02/16/2021	DAVIS.ASHLEY LYNN	01/12/2021	01/27/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/12 BOONVILLE, LYNNVILLE; 1/13, 20 LYNNVILLE; 1/19 SULLIVAN; 1/21 PRINCETON; 1/26 TERRE HAUTE; 1/27 CHANDLER	381.36
DYOU20210101	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	175.65
DYOU20210103	02/16/2021	PAPA.COURTNEY C	01/14/2021	01/25/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/14 WINAMAC; 1/25 VALPARAISO	173.04
DYOU20210105	02/12/2021	MEARS.ISAIAH R	02/01/2021	02/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DYOU20210109	02/16/2021	ACTON.MELISSA K	01/05/2021	01/26/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/5 SALEM; 1/8 GREENWOOD; 1/11 ORLEANS, MARTINSVILLE, NASHVILLE; 1/12, 22 NEW ALBANY; 1/13 ELLETTSVILLE; 1/19 RUSHVILLE; 1/21 SHELBYVILLE; 1/25 VERSAILLES, FRANKLIN; 1/26 MARTINSVILLE	704.48
DYOU20210110	02/12/2021	MCDONOUGH.LINDSAY C	02/01/2021	02/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DYOU20210112	02/18/2021	MEARS.ISAIAH R	02/08/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
DYOU20210126	03/01/2021	ACTON.MELISSA K	02/17/2021	02/17/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DYOU20210130	03/02/2021	ACTON.MELISSA K	02/10/2021	02/19/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/10 RUSHVILLE; 2/12 NEW CASTLE; 2/19 NEW ALBANY	264.32
DYOU20210131	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40
DYOU20210132	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	326.40
DYOU20210133	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40
DYOU20210134	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
DYOU20210135	03/01/2021	MEARS.ISAIAH R	02/22/2021	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.90
DYOU20210136	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
DYOU20210137	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	201.02
DYOU20210138	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
DYOU20210139	03/04/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	234.40
DYOU20210140	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40
DYOU20210142	03/08/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	322.10
DYOU20210143	03/09/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DYOU20210145	03/08/2021	ACTON.MELISSA K	02/25/2021	02/25/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DYOU20210146	03/10/2021	ACTON.MELISSA K	02/22/2021	02/26/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/22, 26 NEW ALBANY; 2/23 MUNCIE; 2/24 RICHMOND	392.56
DYOU20210148	03/11/2021	MEARS.ISAIAH R	03/01/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.72
DYOU20210149	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	282.40
DYOU20210150	03/12/2021	ACTON.MELISSA K	03/01/2021	03/05/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/1 MUNCIE; 3/2 LAWRENCEBURG, CONNERSVILLE; 3/3 RICHMOND; 3/4 INDIANAPOLIS; 3/5 GREENWOOD	537.04
DYOU20210151	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
DYOU20210152	03/24/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	343.10
DYOU20210156	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
DYOU20210157	03/23/2021	MEARS.ISAIAH R	03/08/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DYOU20210162	03/24/2021	CONNELL.JOHN P	03/10/2021	03/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	38.20 237.43 278.03
DYOU20210163	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,823.31**
CV202101979	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	90.00
CV202102333	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202102867	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202103229	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202104127	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	80.00
DYOU20210104	02/11/2021	BALLARD SPAHR LLP	12/02/2020	12/02/2020	OTHER MISCELLANEOUS SERVICES	60.00
DYOU20210154	03/24/2021	BALLARD SPAHR LLP	01/08/2021	01/29/2021	OTHER MISCELLANEOUS SERVICES	1.651.00
					OTHER CONTRACTUAL SERVICES	**1,934.80**
DYOU20210007	11/10/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.196.95
DYOU20210020	11/10/2020	KENWORTHY,JAY D	10/07/2020	10/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	191.53
DYOU20210123	03/08/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED SOFTWARE (EXPENDABLE)	890.40
					ACQUISITION OF ASSETS	**4,278.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.514.569.77
					PERSONNEL BENEFITS	294.85
					NET PAYROLL EXPENSES	**1,514,864.62**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$58,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$58,500.00**

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

B-1516

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,283,528.15	83,169,502.19
Net Payroll Expenses		0.00	-6,127,600.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-115.58	-286,847.80
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,386,862.77	-72,781,072.19
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	$1,365,376.50	-$103,450.20	$1,157,079.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,522,455.96**

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

B-1517

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2019

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,176,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-886,124.23
Travel and Transportation of Persons		0.00	-2,860.88
Rent, Communications and Utilities		0.00	-3,173.31
Printing and Reproduction		0.00	-840.00
Other Contractual Services		0.00	-69.30
Supplies and Materials		0.00	-45,430.32
Acquisition of Assets		0.00	-641.22
ORGANIZATION TOTALS	$1,176,000.00	$0.00	-$939,139.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$236,860.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-290.18	-3,598.56
Printing and Reproduction		0.00	-240.00
Supplies and Materials		-1,757.64	-44,968.76
Acquisition of Assets		0.00	-1,438.34
ORGANIZATION TOTALS	$1,197,000.00	-$2,047.82	-$913,985.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$283,014.82**

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

B-1519

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-457,687.16	-457,687.16
Rent, Communications and Utilities		-1,728.36	-1,728.36
Supplies and Materials		-35,422.95	-35,422.95
ORGANIZATION TOTALS	$1,197,000.00	-$494,838.47	-$494,838.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$702,161.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN. PATRICIA MACK			SENATE LEGAL COUNSEL	86.949.96
		PARKER. KATHLEEN M			ADMINISTRATIVE ASSISTANT	60.802.45
		CABALLERO. THOMAS E			ASSISTANT LEGAL COUNSEL	86.849.95
		VINIK. GRANT R			ASSISTANT SENATE LEGAL COUNSEL	86.849.95
		FRANKEL. MORGAN J			DEPUTY SENATE LEGAL COUNSEL	86.949.96
		SMITH. JEANNETTE H			LEGAL ASSISTANT	49.244.94
					PERSONNEL COMP. FULL-TIME PERMANENT	457.647.21
					PERSONNEL BENEFITS	39.95
				NET PAYROLL EXPENSES		**457,687.16**

B-1520

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413.00
Travel and Transportation of Persons		0.00	-75.79
Supplies and Materials		0.00	-3,972.46
ORGANIZATION TOTALS	$7,110.00	$0.00	-$5,461.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,648.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-21.83	-502.86
Other Contractual Services		-109.06	-109.06
Supplies and Materials		-703.47	-3,520.07
Acquisition of Assets		0.00	-25.42
ORGANIZATION TOTALS	$7,110.00	-$834.36	-$5,241.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,868.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100045	11/16/2020	MYRICK.GARY	09/14/2020	09/16/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**21.83**
DDOF22100044	11/16/2020	MYRICK.GARY	09/29/2020	09/29/2020	OTHER MISCELLANEOUS SERVICES	109.06
					OTHER CONTRACTUAL SERVICES	**109.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-100.00
Travel and Transportation of Persons		-47.59	-47.59
Supplies and Materials		-1,566.23	-1,566.23
ORGANIZATION TOTALS	$7,110.00	-$1,713.82	-$1,713.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,396.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100047	11/16/2020	MYRICK.GARY	10/24/2020	10/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.59
					TRAVEL AND TRANSPORTATION OF PERSONS	**47.59**
					PERSONNEL BENEFITS	100.00
					NET PAYROLL EXPENSES	**100.00**

B-1523

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-687.50
Supplies and Materials		0.00	-6,420.58
ORGANIZATION TOTALS	$7,110.00	$0.00	-$7,108.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$1.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-440.00
Other Contractual Services		0.00	-476.61
Supplies and Materials		-125.82	-5,571.45
Acquisition of Assets		-558.35	-621.94
ORGANIZATION TOTALS	$7,110.00	-$684.17	-$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100021	10/28/2020	DUNCAN,ROBERT	09/10/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	558.35
					ACQUISITION OF ASSETS	**558.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-175.00	-175.00
Other Contractual Services		-462.54	-462.54
Supplies and Materials		-1,588.82	-1,588.82
Acquisition of Assets		-115.38	-115.38
ORGANIZATION TOTALS	$7,110.00	-$2,341.74	-$2,341.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,768.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100088	01/06/2021	DUNCAN.ROBERT	12/12/2020	12/16/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	175.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**175.00**
DDOF22100058	12/08/2020	DUNCAN.ROBERT	10/15/2020	12/03/2020	OTHER MISCELLANEOUS SERVICES	55.04
DDOF22100088	01/06/2021	DUNCAN.ROBERT	12/12/2020	12/16/2020	OTHER MISCELLANEOUS SERVICES	407.50
					OTHER CONTRACTUAL SERVICES	**462.54**
DDOF22100058	12/08/2020	DUNCAN.ROBERT	10/15/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	115.38
					ACQUISITION OF ASSETS	**115.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,787.05
ORGANIZATION TOTALS	$7,110.00	$0.00	-$2,787.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,322.95**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-300.00
Supplies and Materials		-607.00	-2,005.31
ORGANIZATION TOTALS	$7,110.00	-$607.00	-$2,305.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-577.00	-577.00
Supplies and Materials		-480.00	-480.00
ORGANIZATION TOTALS	$7,110.00	-$1,057.00	-$1,057.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,053.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100073	12/22/2020	STENGER.MICHAEL C	12/09/2020	12/09/2020	OTHER MISCELLANEOUS SERVICES	427.00
DDOF22100074	12/22/2020	STENGER.MICHAEL C	12/09/2020	12/09/2020	OTHER MISCELLANEOUS SERVICES	150.00
					OTHER CONTRACTUAL SERVICES	**577.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-106.00
Supplies and Materials		0.00	-5,880.35
ORGANIZATION TOTALS	$7,110.00	$0.00	-$5,986.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,123.65**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-461.62	-477.51
Supplies and Materials		-531.68	-3,555.60
ORGANIZATION TOTALS	$7,110.00	-$993.30	-$4,033.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,076.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100018	10/13/2020	ADAMS,JULIE	09/30/2020	09/30/2020	OTHER MISCELLANEOUS SERVICES	311.62
DDOF22100051	11/19/2020	ADAMS,JULIE	02/10/2020	02/10/2020	OTHER MISCELLANEOUS SERVICES	150.00
			OTHER CONTRACTUAL SERVICES			**461.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	$13,409.00	$0.00	-$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.39**

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

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-150.00	-150.00
Supplies and Materials		-838.49	-838.49
ORGANIZATION TOTALS	$7,110.00	-$988.49	-$988.49
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,121.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100161	02/25/2021	ADAMS.JULIE	02/24/2021	02/24/2021	OTHER MISCELLANEOUS SERVICES	150.00
					OTHER CONTRACTUAL SERVICES	**150.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2019

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,302,203.04
Travel and Transportation of Persons		0.00	-9,611.90
Rent, Communications and Utilities		0.00	-62,817.29
Printing and Reproduction		0.00	-593.75
Other Contractual Services		0.00	-21,061.65
Supplies and Materials		0.00	-200,844.62
Acquisition of Assets		0.00	-12,197.78
ORGANIZATION TOTALS	$4,203,000.00	$0.00	-$3,609,330.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$593,669.97**

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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-5,959.59	-34,731.88
Printing and Reproduction		0.00	-1,950.00
Other Contractual Services		-24,882.00	-31,991.25
Supplies and Materials		-174,515.75	-216,000.32
Acquisition of Assets		-264.81	-2,301.04
ORGANIZATION TOTALS	$4,203,000.00	-$205,622.15	-$3,786,783.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$416,216.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJEC20202118	11/13/2020	ACE FEDERAL REPORTERS INC	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	1,032.00
DJEC20202120	01/04/2021	HANZO ARCHIVES INC	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	23.850.00
			OTHER CONTRACTUAL SERVICES			**24,882.00**
DJEC20202113	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	154.82
DJEC20202114	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
			ACQUISITION OF ASSETS			**264.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,648,226.37	-1,648,226.37
Rent, Communications and Utilities		-7,545.02	-7,545.02
Printing and Reproduction		-1,185.00	-1,185.00
Other Contractual Services		-960.00	-960.00
Supplies and Materials		-21,660.39	-21,660.39
Acquisition of Assets		-820.22	-820.22
ORGANIZATION TOTALS	$4,203,000.00	-$1,680,397.00	-$1,680,397.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,522,603.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WHITNEY, JAMES GARY			ACTING DEMOCRATIC STAFF DIRECTOR AND SENIOR ADVISOR	64,999.93
		HEALY. COLLEEN J			FINANCIAL DIRECTOR	86.949.96
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	66,750.00
		KING. CHRISTINA K F			SENIOR ECONOMIST	65.499.96
		JONES, KAMARA			DIRECTOR OF COMMUNICATIONS AND OUTREACH, DEMOCRATIC	74,879.18
		GURAL. HARRY			DEMOCRATIC STAFF DIRECTOR	86.949.96
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	47.249.93
		TONN. BLAKE W			INTERN - HOUSE REPUBLICAN STAFF TO DEC. 11	6.719.42
		LEBOEUF. BEILA R			SENIOR ECONOMIST TO MAR. 6	57,638.85
		HAAGA. OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	61.186.63
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	47,499.96
		ESPINOZA. CINDY S			SENIOR RESEARCHER-DEMOCRATIC STAFF TO OCT. 26	20.521.10
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	43,333.31
		MENON. VIJAY K			POLICY ADVISOR	28.199.96
		CALDER, VANESSA B			REPUBLICAN STAFF DIRECTOR	86,519.12
		TREASURE. KYLE G			COMMUNICATIONS DIRECTOR - REPUBLICAN	34.666.64
		ACKERMAN, MELANIE R			POLICY ANALYST - DEMOCRATIC	36,458.31
		SCHUNK. ALEXANDER W			STAFF ASSISTANT - REPUBLICAN FROM JAN. 14	8.234.68
		BROWN, PATRICK T			SENIOR POLICY ADVISOR REPUBLICAN STAFF TO JAN. 16	38,444.41
		BELLAFIORE. ROBERT J JR			POLICY ADVISOR TO JAN. 16	17.700.00
		MOORE. KYLE K			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO JAN. 18	44,995.80
		COLE. ALAN M			SENIOR ECONOMIST	63.000.00
		VOLK, EMILY			STAFF ASSISTANT - DEMOCRATIC	26,458.31
		ECKSTROM. CARLY T			RESEARCH ASSISTANT, DEMOCRATIC STAFF	28.500.00
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF	76,499.93
		ETHINGTON. RYAN			SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF	57.749.93
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC	35,458.30
		GOGOLIN. SEAN A			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF	36.458.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEMPLE. BRIAN M			POLICY ADVISOR, REPUBLICAN STAFF	38.999.93
		DUKE. BRENDAN V			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 7	60.541.65
		ARGUELLO. ANDRES A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	58.958.31
		DAHLEN. ASHLEY E			PRESS ASSISTANT - HOUSE REPUBLICAN TO DEC. 31	16.500.00
		VARAS. JACQUELINE N			SENIOR ECONOMIST,REPUBLICAN STAFF	52.999.93
		JOHNS. JOSEPH D			REPUBLICAN INTERN	13.499.96
		ANGULO. TIFFANY			SENIOR POLICY AND OUTREACH ADVISOR - HOUSE REPUBLICAN FROM DEC. 3	32.777.73
		CID-MARTINEZ. ISMAEL J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM JAN. 25	18.333.30
		PASNAU. ANNA KATHERINE H			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM FEB. 23	5.277.76
		HIPPLE. ELIZABETH A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM MAR. 29	666.66
DJEC20210026	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	320.00
DJEC20210038	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	11/30/2020	SOFTWARE MAINTENANCE	320.00
DJEC20210039	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	12/31/2020	SOFTWARE MAINTENANCE	320.00
					OTHER CONTRACTUAL SERVICES	**960.00**
DJEC20210003	10/07/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DJEC20210004	10/08/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.27
DJEC20210006	10/08/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DJEC20210007	10/09/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DJEC20210009	10/30/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	240.00
DJEC20210010	10/30/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
DJEC20210057	03/23/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	87.99
					ACQUISITION OF ASSETS	**820.22**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,648.077.12
					PERSONNEL BENEFITS	149.25
					NET PAYROLL EXPENSES	**1,648,226.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,000,000.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2019

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,882,894.62
Travel and Transportation of Persons		0.00	-714.81
Rent, Communications and Utilities		0.00	-19,385.52
Other Contractual Services		0.00	-18.75
Supplies and Materials		0.00	-66,062.01
Acquisition of Assets		0.00	-10,480.50
ORGANIZATION TOTALS	$6,278,000.00	$0.00	-$5,979,556.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$298,443.79**

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

B-1539

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,089,542.56
Rent, Communications and Utilities		-3,972.74	-22,112.46
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-930.00
Supplies and Materials		-705.00	-55,530.03
Acquisition of Assets		0.00	-6,716.00
ORGANIZATION TOTALS	$6,397,000.00	-$4,677.74	-$6,175,331.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$221,668.95**

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

B-1540

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,163,370.85	-3,163,370.85
Rent, Communications and Utilities		-9,308.83	-9,308.83
Printing and Reproduction		-500.00	-500.00
Supplies and Materials		-11,474.33	-11,474.33
Acquisition of Assets		-105.00	-105.00
ORGANIZATION TOTALS	$6,681,000.00	-$3,184,759.01	-$3,184,759.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,496,240.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, KEVIN M			ASSISTANT COUNSEL	86,949.96
		GAYNOR. AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	86,949.96
		OTTO. ALLISON M			ASSISTANT COUNSEL	83,484.43
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	42,631.44
		NESMEYER. DIANE E			OFFICE MANAGER	53,666.22
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	86,949.96
		COLE. THOMAS			DIRECTOR OF INFORMATION SYSTEMS	86,949.96
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	86,949.96
		BAIRD. WILLIAM R			LEGISLATIVE COUNSEL	86,949.96
		ARMSTRONG, CHARLES			SENIOR COUNSEL TO FEB. 28	101,441.63
		FRANSEN. JAMES W			ASSISTANT COUNSEL	9,061.96
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	26,085.00
		BURNHAM. HEATHER L			SENIOR COUNSEL	86,949.96
		ROSE, MARGARET A			ASSISTANT COUNSEL	85,381.93
		ALBRECHT-TAYLOR. KIMBERLY D			ASSISTANT COUNSEL	62,261.46
		HENDERSON, JOHN A			ASSISTANT COUNSEL	86,949.96
		ERNST. RUTH A			SENIOR COUNSEL	86,949.96
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	47,055.02
		THORNBURG. KELLY M			ASSISTANT COUNSEL	86,949.96
		MCGHIE, MATTHEW D			SENIOR COUNSEL	86,949.96
		BAGGALEY. JOHN W			ASSISTANT COUNSEL	86,949.96
		GOETCHEUS, JOHN A			SENIOR COUNSEL	86,949.96
		NAVIA. DANIELA A			SENIOR STAFF ASSISTANT	38,847.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	78,820.21
		GAIANI. VINCENT J			ASSISTANT COUNSEL	77,420.94
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	72,368.23
		BOMBA. MARGARET A			ASSISTANT COUNSEL	73,697.95
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	71,038.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEYWOOD. THOMAS B			ASSISTANT COUNSEL	71.038.20
		SILVER. ROBERT F			ASSISTANT COUNSEL	72.368.23
		BONANDER. KATHRYNE GRENDON			ASSISTANT COUNSEL	56.229.91
		MIRANDA. CHRISTINE			ASSISTANT COUNSEL	71.038.20
		LYNCH. PHILIP B			ASSISTANT COUNSEL	69.707.94
		RYAN. PATRICK N			ASSISTANT COUNSEL	65.563.93
		EDWARDS. DEANNA E			ASSISTANT COUNSEL	67.300.45
		FRANK. EVAN H			ASSISTANT COUNSEL	66.192.00
		CONTRENI. MAUREEN C			ASSISTANT COUNSEL	66.192.00
		MAZZONE. MARK L			ASSISTANT COUNSEL	56.701.68
		ELTSEFON. LARISSA			ASSISTANT COUNSEL	56.701.68
		DUNLOP. MOLLY K			STAFF ATTORNEY	46.652.70
		CANALES. KATHERINE-MARIE P			ASSISTANT COUNSEL	50.814.43
		PATTERSON. CHRISTOPHER S			ASSISTANT COUNSEL	50.814.43
		KATZ. KARSON J			STAFF ATTORNEY	43.383.24
		STAINES. ISABELLE S			STAFF ASSISTANT	20.765.85
		TURALDE. ROI A			STAFF ASSISTANT	21.188.29
		MURPHY. CASSONDRA J			STAFF ATTORNEY	44.056.98
		WILCOX. JOHN W.			STAFF ATTORNEY	43.383.24
CV202104199	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	105.00
					ACQUISITION OF ASSETS	**105.00**
					OTHER PERSONNEL COMPENSATION	2.630.85
					PERSONNEL COMP. FULL-TIME PERMANENT	3.160.740.00
					NET PAYROLL EXPENSES	**3,163,370.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2021

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-681,393.53	-808,500.27
Transportation of Things		-400.00	-400.00
Rent, Communications and Utilities		-3,127.81	-3,306.64
Printing and Reproduction		-633.00	-633.00
Other Contractual Services		-1,920,992.52	-1,924,376.52
Supplies and Materials		-119,384.61	-119,987.43
Acquisition of Assets		-585.67	-1,450.12
ORGANIZATION TOTALS	$3,500,000.00	-$2,726,517.14	-$2,858,653.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$641,346.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELDER. FITZHUGH IV			STAFF DIRECTOR FROM MAR. 1	14.491.66
		MORRISON. ESTHER C			DEPUTY INAUGURAL COORDINATOR FROM JAN. 1	40.833.32
		POINDEXTER. MARTHA SCOTT			PROFESSIONAL STAFF TO DEC. 20	22.222.19
		BINSTED. MARY C			MEDIA RELATIONS MANAGER TO MAR. 15	39.166.63
		QUALLEY. CYNTHIA A			CHIEF CLERK FROM FEB. 16	21.150.00
		LOHMEYER. SONJA M			CHIEF OF INAUGURAL CEREMONIES	82.316.61
		WALTZ. PAIGE			DIRECTOR OF COMMUNICATIONS FROM DEC. 1 TO FEB. 28	30.999.98
		KEARNEY. EMILY M			SPECIAL ASSISTANT FOR PROTOCOL AND EVENTS TO MAR. 30	43.499.96
		JETT. JENNIFER E			ADMINISTRATIVE DIRECTOR FROM JAN. 1 TO MAR. 15	24.416.65
		SCHUTTE. CORINNA R			DIGITAL MEDIA MANAGER TO MAR. 15	37.458.27
		BROWN. VINCENT			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO FEB. 2 AND FROM FEB. 8 TO MAR. 15	34.859.36
		STAHL. ABIGAIL G			STAFF ASSISTANT TO MAR. 15	17.895.77
		MANGAN. ROBIN A			PROFESSIONAL STAFF TO MAR. 15	63.083.27
		BURKE. SAMUEL E			PROFESSIONAL STAFF MEMBER TO MAR. 15	55.708.27
		BLODGETT. JACKSON R			STAFF ASSISTANT TO MAR. 15	18.625.00
		FOSTER-CROWDER. CHANNING L			MEDIA RELATIONS COORDINATOR TO MAR. 15	30.000.00
		HIGGINS. GRACE E			SPECIAL ASSISTANT FROM OCT. 13 TO MAR. 15	24.749.96
		BEYER. TODD WALTER			DIRECTOR OF ADVANCE AND LOGISTICS FROM OCT. 19 TO MAR. 15	55.166.65
		HARRIS. MOLLY			PROFESSIONAL STAFF MEMBER FROM JAN. 1	24.749.98
CV202100396	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	540.00
DJCI20M20009	10/15/2020	TRI LEADERSHIP RESOURCES LLC	09/30/2020	09/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2.500.00
DJCI20M20011	11/12/2020	TRI LEADERSHIP RESOURCES LLC	10/30/2020	10/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	7.000.00
DJCI20M20014	11/17/2020	CASI LONG DESIGN	11/06/2020	11/06/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	243.75
DJCI20M20019	01/21/2021	ARDIAN GROUP INC	01/12/2021	01/12/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	97,883.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJCI20M20020	01/26/2021	ARDIAN GROUP INC	01/21/2021	01/21/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	97.883.00
DJCI20M20028	02/04/2021	TRI LEADERSHIP RESOURCES LLC	01/30/2021	01/30/2021	TRAINING/CONFERENCE/REGISTRATION FEES	3.000.00
DJCI20M20030	02/05/2021	GOTHAMS LLC	01/28/2021	01/28/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13.543.40
DJCI20M20031	02/08/2021	QUEST DIAGNOSTICS	01/26/2021	01/26/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.197.800.00
DJCI20M20035	03/04/2021	DC HILL PRODUCTIONS LLC	02/04/2021	02/04/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	499.171.37
DJCI20M20042	03/03/2021	ELY INC	01/22/2021	01/22/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.428.00
			OTHER CONTRACTUAL SERVICES			**1,920,992.52**
DJCI20M20006	10/06/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	185.86
DJCI20M20007	10/09/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.90
DJCI20M20010	11/12/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	179.91
			ACQUISITION OF ASSETS			**585.67**
					PERSONNEL COMP. FULL-TIME PERMANENT	681.393.53
			NET PAYROLL EXPENSES			**681,393.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2019

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,486,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-997,829.10
Travel and Transportation of Persons		0.00	-16.42
Rent, Communications and Utilities		0.00	-340.00
Other Contractual Services		0.00	-20,837.46
Supplies and Materials		0.00	-1,141.75
Acquisition of Assets		0.00	-17,989.85
ORGANIZATION TOTALS	$1,486,000.00	$0.00	-$1,038,154.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$447,845.42**

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

B-1545

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2020

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46.30	-1,088,074.34
Other Contractual Services		-1,023.75	-18,945.27
Supplies and Materials		0.00	-316.95
Acquisition of Assets		0.00	-617.81
ORGANIZATION TOTALS	$1,509,000.00	-$1,070.05	-$1,107,954.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$401,045.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DOCA20200062	10/02/2020	HEIDI JOHNSON ASL INTERPRETER	09/25/2020	09/25/2020	INTERPRETING SERVICES	176.25
DOCA20200063	10/06/2020	TRUSTPOINT.ONE ALDERSON	09/25/2020	09/25/2020	INTERPRETING SERVICES	550.00
DOCA20200065	10/14/2020	CDJ INTERPRETING LLC	09/18/2020	09/25/2020	INTERPRETING SERVICES	297.50
					OTHER CONTRACTUAL SERVICES	**1,023.75**
					PERSONNEL BENEFITS	46.30
					NET PAYROLL EXPENSES	**46.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2021

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564,938.36	-564,938.36
Rent, Communications and Utilities		-660.00	-660.00
Other Contractual Services		-7,927.00	-7,927.00
Supplies and Materials		-369.83	-369.83
Acquisition of Assets		-209.00	-209.00
ORGANIZATION TOTALS	$1,536,000.00	-$574,104.19	-$574,104.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$961,895.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		IRICK. RICHARD L			ACCESSIBILITY SPECIALIST	39.497.58
		PUMPHREY. SPILMAN			DEPUTY DIRECTOR	52.448.53
		HESS. R A			SIGN LANGUAGE INTERPRETER	74.591.28
		HAUCK. DAVID P			DIRECTOR OF ACCESSIBILITY SERVICES	85.284.60
		CORBETT. JANICE L			MANAGING SUPERVISOR	78.694.06
		PHAN. STEVE C			SIGN LANGUAGE INTERPRETER	63.439.61
DOCA20210006	01/26/2021	TRUSTPOINT.ONE ALDERSON	10/28/2020	10/28/2020	INTERPRETING SERVICES	440.00
DOCA20210007	01/26/2021	CDJ INTERPRETING LLC	01/20/2021	01/20/2021	INTERPRETING SERVICES	800.00
DOCA20210008	01/26/2021	JOYFUL SIGNING LLC	01/20/2021	01/20/2021	INTERPRETING SERVICES	600.00
DOCA20210009	01/26/2021	EMILY JONES	01/20/2021	01/20/2021	INTERPRETING SERVICES	800.00
DOCA20210010	02/02/2021	SARAH BLATTBERG	01/28/2021	01/28/2021	INTERPRETING SERVICES	150.00
DOCA20210011	02/02/2021	KELLIE SHANAHORN	01/20/2021	01/20/2021	INTERPRETING SERVICES	600.00
DOCA20210012	02/16/2021	JAYNES INTERPRETING LLC	01/28/2021	01/28/2021	INTERPRETING SERVICES	180.00
DOCA20210013	03/02/2021	TRUSTPOINT.ONE ALDERSON	02/26/2021	02/26/2021	INTERPRETING SERVICES	440.00
DOCA20210014	03/02/2021	CDJ INTERPRETING LLC	02/25/2021	02/25/2021	INTERPRETING SERVICES	490.00
DOCA20210015	03/02/2021	HEIDI JOHNSON ASL INTERPRETER	02/25/2021	02/26/2021	INTERPRETING SERVICES	645.00
DOCA20210016	03/02/2021	STEPHEN HOLLAND	02/26/2021	02/26/2021	INTERPRETING SERVICES	140.00
DOCA20210017	03/02/2021	CUNNINGHAM INTERPRETING	02/25/2021	02/25/2021	INTERPRETING SERVICES	520.00
DOCA20210018	03/11/2021	EMILY A JONES CI CT	02/25/2021	02/25/2021	INTERPRETING SERVICES	420.00
DOCA20210019	03/11/2021	KAREN KANE	02/25/2021	02/25/2021	INTERPRETING SERVICES	476.00
DOCA20210022	03/17/2021	EOM INTERPRETING SOLUTIONS LLC	02/25/2021	02/25/2021	INTERPRETING SERVICES	476.00
DOCA20210023	03/17/2021	SARAH BLATTBERG	02/25/2021	03/01/2021	INTERPRETING SERVICES	675.00
DOCA20210024	03/19/2021	ANDREA K SMITH CI CT	03/10/2021	03/10/2021	INTERPRETING SERVICES	75.00
			OTHER CONTRACTUAL SERVICES			**7,927.00**
DOCA20210005	01/04/2021	CITIBANK - PURCHASE CARD	10/08/2020	12/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	209.00
			ACQUISITION OF ASSETS			**209.00**

B-1547

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	393.955.66
					PERSONNEL BENEFITS	170.982.70
					NET PAYROLL EXPENSES	**564,938.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	$0.00	$0.00	$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$10,000.00**

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

B-1550

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	482,620.32
Other Contractual Services		0.00	-477,844.92
ORGANIZATION TOTALS	$0.00	$0.00	$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$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

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	366,098.85
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	$30,000.00	$0.00	$253,439.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$283,439.58**

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

B-1552

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		297,948.47	31,367,263.18
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-3,334.00	-146,270.35
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-5,403.10	-411,918.74
Supplies and Materials		-402,091.57	-24,976,115.25
Acquisition of Assets		0.00	-283,865.35
ORGANIZATION TOTALS	$600,000.00	-$112,880.20	$5,504,863.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,104,863.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
IV202100003	10/19/2020	NCR CORPORATION	08/16/2020	09/15/2020	FEES AND OTHER CHARGES	20.00
IV202100061	10/23/2020	NCR CORPORATION	09/16/2020	10/15/2020	FEES AND OTHER CHARGES	20.00
IV202101319	12/30/2020	DOUGLAS P MUELLER VISUAL	10/24/2020	10/24/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.305.00
IV202101320	12/30/2020	DOUGLAS P MUELLER VISUAL	11/06/2020	11/06/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	127.55
IV202101326	12/30/2020	NCR CORPORATION	10/16/2020	11/15/2020	FEES AND OTHER CHARGES	20.00
IV202101327	12/30/2020	RETAIL CONTROL SYSTEMS INC	11/25/2020	11/25/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	62.70
IV202101620	01/11/2021	NCR CORPORATION	11/16/2020	12/15/2020	FEES AND OTHER CHARGES	78.30
IV202102363	02/10/2021	NCR CORPORATION	12/16/2020	01/15/2021	FEES AND OTHER CHARGES	41.55
IV202102594	02/22/2021	WIPFLI LLP	03/27/2021	03/26/2022	SOFTWARE MAINTENANCE	3.708.00
IV202103178	03/22/2021	NCR CORPORATION	01/16/2021	02/15/2021	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	**5,403.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		7,495.70	4,397,095.08
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-8,086.76
Other Contractual Services		0.00	-600,886.59
Supplies and Materials		-16,563.61	-1,429,548.61
Acquisition of Assets		-874.29	-1,338,240.19
ORGANIZATION TOTALS	$100,000.00	-$9,942.20	$925,425.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,025,425.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102003	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	679.87
JE202100234	03/31/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.42
JE202100236	03/31/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	88.00
			ACQUISITION OF ASSETS			**874.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		22,969.50	5,917,047.14
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		-175.00	-1,198.26
Rent, Communications and Utilities		0.00	-276,471.36
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,489.90	-341,705.92
Supplies and Materials		-4,542.36	-789,487.65
Acquisition of Assets		-19,948.06	-2,993,355.43
ORGANIZATION TOTALS	$687,041.92	-$13,185.82	$1,511,461.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,198,503.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAX0210023	02/22/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/13/2021	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
VSAA22007043	10/24/2020	VIZUALL INC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	10.989.90
					OTHER CONTRACTUAL SERVICES	**11,489.90**
DSAAX0210011	01/06/2021	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.290.00
VSAA22100755	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	12/31/2101	PURCHASED SOFTWARE (EXPENDABLE)	422.50
VSAA22102693	01/28/2021	B&H PHOTOVIDEO INC	12/17/2020	12/31/2101	PURCHASED EQUIPMENT (EXPENDABLE)	4.186.37
VSAA22102998	03/15/2021	DIGITAL VIDEO GROUP INC	10/07/2020	12/31/2101	PURCHASED EQUIPMENT (EXPENDABLE)	9.460.00
VSAA22103137	03/16/2021	B&H PHOTOVIDEO INC	12/17/2020	12/31/2101	PURCHASED EQUIPMENT (EXPENDABLE)	686.40
VSAA22104074	03/19/2021	B&H PHOTOVIDEO INC	12/17/2020	12/31/2101	PURCHASED EQUIPMENT (EXPENDABLE)	162.79
VSAA22104138	02/26/2021	HUMAN CIRCUIT INC	02/02/2021	12/31/2101	PURCHASED EQUIPMENT (EXPENDABLE)	3.740.00
					ACQUISITION OF ASSETS	**19,948.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	4,538,421.99
Net Payroll Expenses		0.00	-1,924.00
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		0.00	-5,780.92
Other Contractual Services		0.00	-591,418.27
Supplies and Materials		-445.74	-3,135,501.62
Acquisition of Assets		0.00	-47,166.85
ORGANIZATION TOTALS	$0.00	-$445.74	$637,132.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$637,132.48**

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

B-1556

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		18,056.05	7,448,583.02
Net Payroll Expenses		-46,812.52	-7,372,296.31
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		0.00	-28,487.37
Supplies and Materials		-1,478.03	-292,000.36
Acquisition of Assets		0.00	-43,027.28
ORGANIZATION TOTALS	$480,814.10	-$30,234.50	-$303,918.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$176,895.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARER. THAO BUI			HAIR STYLIST	22.321.99
		BROWN. CINDI M			SUPERVISOR OF SENATE HAIR CARE	24.490.53
					PERSONNEL COMP. FULL-TIME PERMANENT	46.812.52
					NET PAYROLL EXPENSES	**46,812.52**

B-1557

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,681,387.12
Travel and Transportation of Persons		0.00	-13,176.33
Rent, Communications and Utilities		0.00	-1,126.38
Other Contractual Services		0.00	-4,689.00
Supplies and Materials		0.00	-36,003.98
Acquisition of Assets		0.00	-7,012.35
			0.00
ORGANIZATION TOTALS	$1,759,882.00	$0.00	-$1,743,395.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$16,486.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,758,627.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,447,882.65
Travel and Transportation of Persons		0.00	-74,774.52
Rent, Communications and Utilities		0.00	-58,167.17
Printing and Reproduction		0.00	-24.00
Other Contractual Services		-27,553.00	-62,101.94
Supplies and Materials		0.00	-28,944.89
Acquisition of Assets		0.00	-78,045.85
ORGANIZATION TOTALS	$2,758,627.00	-$27,553.00	-$2,749,941.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,685.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF20190128	10/26/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190129	10/26/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190130	11/06/2020	HISTORY ASSOCIATES INCORPORATED	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,000.00
DANF20190131	12/15/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190132	12/16/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190133	12/15/2020	HISTORY ASSOCIATES INCORPORATED	09/30/2019	11/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,000.00
DANF20190134	02/12/2021	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190135	02/19/2021	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,278.00
			OTHER CONTRACTUAL SERVICES			**27,553.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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		-101,032.53	-103,970.84
Printing and Reproduction		0.00	-29.72
Other Contractual Services		-61,633.00	-64,972.55
Supplies and Materials		-10,792.27	-81,294.30
Acquisition of Assets		-7,677.74	-7,677.74
ORGANIZATION TOTALS	$4,729,075.00	-$181,135.54	-$4,433,819.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$295,255.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100451	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	334.00
DANF20202137	10/09/2020	MEHTA,KULEEN H	04/28/2020	04/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DANF20202148	10/01/2020	CREATIVENGINE	09/21/2020	09/21/2020	OTHER MISCELLANEOUS SERVICES	36,000.00
DANF20202155	02/19/2021	HISTORY ASSOCIATES INCORPORATED	10/01/2019	10/01/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,000.00
DANF20202158	03/02/2021	HISTORY ASSOCIATES INCORPORATED	11/01/2019	12/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,000.00
			OTHER CONTRACTUAL SERVICES			**61,633.00**
DANF20202142	10/01/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,209.00
DANF20202149	10/16/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
DANF20202151	10/26/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.00
DANF20202152	11/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,777.00
DANF20202157	02/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.74
			ACQUISITION OF ASSETS			**7,677.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTR &FOR S.RES.70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,623,317.94	-1,623,317.94
Travel and Transportation of Persons		-21.92	-21.92
Rent, Communications and Utilities		-1,497.79	-1,497.79
Other Contractual Services		-8,742.10	-8,742.10
Supplies and Materials		-51,531.01	-51,531.01
Acquisition of Assets		-178.18	-178.18
ORGANIZATION TOTALS	$1,970,448.00	-$1,685,288.94	-$1,685,288.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$285,159.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF20210014	02/18/2021	HANSEN,HANS C	02/01/2021	02/01/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.92
			TRAVEL AND TRANSPORTATION OF PERSONS			**21.92**
CV202101980	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	639.00
CV202102334	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	112.00
CV202103228	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	915.10
CV202104126	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	130.00
DANF20210006	12/15/2020	BRIGGLE & BOTT COURT REPORTERS	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	774.00
DANF20210012	02/12/2021	BRIGGLE & BOTT COURT REPORTERS	02/02/2021	02/02/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DANF20210013	02/12/2021	BRIGGLE & BOTT COURT REPORTERS	02/02/2021	02/02/2021	TYPING & STENOGRAPHIC SERVICES	972.00
DANF20210020	03/02/2021	HISTORY ASSOCIATES INCORPORATED	10/01/2020	12/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
DANF20210030	03/16/2021	HISTORY ASSOCIATES INCORPORATED	02/28/2021	03/30/2021	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
			OTHER CONTRACTUAL SERVICES			**8,742.10**
DANF20210005	12/15/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.18
			ACQUISITION OF ASSETS			**178.18**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,623,109.35
					PERSONNEL BENEFITS	208.59
			NET PAYROLL EXPENSES			**1,623,317.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTR &FOR S.RES.70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-326,106.48	-326,106.48
Other Contractual Services		-1,017.00	-1,017.00
Supplies and Materials		-450.00	-450.00
ORGANIZATION TOTALS	$3,172,421.00	-$327,573.48	-$327,573.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,844,847.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REZENDES, ANDREW T			GENERAL COUNSEL	86,208.30
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF	64,537.46
		WILLIAMS, JESSICA L			CHIEF CLERK	78,287.46
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF TO NOV. 18	26,134.71
		SHULTZ, JOSEPH A			STAFF DIRECTOR	86,949.96
		COPPESS, JONATHAN W			SPECIAL COUNSEL FROM MAR. 29	277.77
		ERICKSON, MATT			CHIEF ECONOMIST TO JAN. 2	50,998.74
		POINDEXTER, MARTHA SCOTT			STAFF DIRECTOR FROM DEC. 21	48,305.53
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	81,158.27
		KEITH, SUSAN B			SPECIAL COUNSEL	22,016.46
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR TO NOV. 1	23,746.99
		SCHULTZ, MARY BETH			CHIEF COUNSEL	84,999.96
		SALAY, KATHARINE A			ARCHIVIST TO DEC. 15	18,504.00
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	77,499.96
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR FROM FEB. 8	19,490.27
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF TO DEC. 6	38,780.61
		GLUECK, JAMES A JR			STAFF DIRECTOR	86,949.96
		SCHNEIDER, JACQLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	50,787.46
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	59,954.10
		BORZNER, CLAIRE			PROFESSIONAL STAFF	43,912.46
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	63,404.10
		CROMLEY, MARY C			LEGISLATIVE ASSISTANT FROM MAR. 15	2,444.44
		CLINE, MEGHAN M			COMMUNICATIONS DIRECTOR FROM NOV. 1 TO JAN. 2	27,913.28
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	81,232.06
		HANSEN, HANS C			DEPUTY CHIEF CLERK	48,754.10
		MCCARRON, JESSICA			PRESS SECRETARY	43,912.46
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT TO FEB. 28	28,979.18
		SOWDER, SKYLAR L			PROFESSIONAL STAFF FROM FEB. 10	14,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CLARK, FRED J			CHIEF COUNSEL	86,949.96
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT TO JAN. 2	15,764.53
		ROSADO, ROBERT R			SENIOR PROFESSIONAL STAFF TO JAN. 8	53,237.82
		MANN, CURT J			SPECIAL ADVISOR TO FEB. 28	77,553.72
		COBERLY, LANE			LEGISLATIVE ASSISTANT TO FEB. 28	22,462.50
		NICHOLAS, TAELOR			STAFF ASSISTANT FROM FEB. 8	6,330.53
		ROSSMAN, JULIA M			STAFF ASSISTANT	29,522.75
		JAHFIYA, KHADIJA Y			POLICY ANALYST	33,287.44
		WISEMAN, TAYLOR MCNEEL			LEGISLATIVE ASSISTANT	22,819.66
		MILLARD, JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO FEB. 28	18,648.83
		RIVERA, ELIZABETH A			PRESS ASSISTANT TO DEC. 31	10,749.97
		DELANEY, PATRICK N			DIRECTOR OF EXTERNAL AFFAIRS FROM JAN. 19	30,995.82
		MILLER, PAMILYN			SENIOR PROFESSIONAL STAFF FROM FEB. 4	27,534.15
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL FROM FEB. 4	26,124.99
		BLANDING, DESHAWN L			STAFF ASSISTANT FROM FEB. 8	6,330.53
		BROWNE, PEGGY S			SENIOR PROFESSIONAL STAFF FROM MAR. 10	8,749.99
		WITTE, JEREMY M			PROFESSIONAL STAFF FROM MAR. 22	2,999.99
DANF20210035	03/17/2021	BRIGGLE & BOTT COURT REPORTERS	03/11/2021	03/11/2021	TYPING & STENOGRAPHIC SERVICES	1,017.00
			OTHER CONTRACTUAL SERVICES			**1,017.00**
					OTHER PERSONNEL COMPENSATION	471.63
					PERSONNEL COMP. FULL-TIME PERMANENT	303,738.85
					RE-EMPLOYED ANNUITANTS	21,896.00
			NET PAYROLL EXPENSES			**326,106.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,425.04
Travel and Transportation of Persons		0.00	-131.04
Rent, Communications and Utilities		0.00	-20,398.88
Printing and Reproduction		0.00	-165.25
Other Contractual Services		0.00	-21,070.00
Supplies and Materials		0.00	-20,769.88
ORGANIZATION TOTALS	$2,702,746.00	$0.00	-$2,461,960.09
UNEXPENDED BALANCE AS OF 03/31/2021			**$240,785.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,162,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,775,907.36
Travel and Transportation of Persons		0.00	-345.66
Rent, Communications and Utilities		0.00	-32,848.53
Printing and Reproduction		0.00	-28.00
Other Contractual Services		0.00	-34,404.00
Supplies and Materials		0.00	-18,807.78
Acquisition of Assets		0.00	-94,300.74
ORGANIZATION TOTALS	$4,162,229.00	$0.00	-$3,956,642.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$205,586.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,135,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-314.30	-6,441,755.51
Travel and Transportation of Persons		0.00	-81.67
Rent, Communications and Utilities		-5,512.95	-74,069.45
Printing and Reproduction		0.00	-350.00
Other Contractual Services		-10,053.00	-32,874.54
Supplies and Materials		-1,919.26	-14,400.91
Acquisition of Assets		-61,754.72	-172,096.46
ORGANIZATION TOTALS	$7,135,250.00	-$79,554.23	-$6,735,628.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$399,621.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DASR20202076	10/01/2020	TRUSTPOINT.ONE ALDERSON	09/17/2020	09/17/2020	OTHER MISCELLANEOUS SERVICES	728.00
DASR20202081	11/19/2020	TAD PGS INC	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	675.00
DASR20202082	11/19/2020	TAD PGS INC	02/25/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	675.00
DASR20202083	11/19/2020	TAD PGS INC	03/03/2020	03/03/2020	OTHER MISCELLANEOUS SERVICES	1,125.00
DASR20202084	11/20/2020	TAD PGS INC	06/08/2020	06/08/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DASR20202085	11/20/2020	TAD PGS INC	06/08/2020	06/08/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DASR20202086	11/20/2020	TAD PGS INC	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DASR20202087	12/04/2020	TAD PGS INC	06/09/2020	06/09/2020	OTHER MISCELLANEOUS SERVICES	200.00
DASR20202088	11/20/2020	TAD PGS INC	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DASR20202089	11/20/2020	TAD PGS INC	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DASR20202090	11/20/2020	TAD PGS INC	06/10/2020	06/10/2020	TYPING & STENOGRAPHIC SERVICES	4,625.00
DASR20202091	11/20/2020	TAD PGS INC	03/12/2020	03/12/2020	TYPING & STENOGRAPHIC SERVICES	1,025.00
			OTHER CONTRACTUAL SERVICES			**10,053.00**
CV202100630	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	3,254.72
DASR20202077	10/02/2020	DEXTERANET LLC	09/30/2020	09/29/2021	EXT DEV SOFTWARE (EXPENDABLE)	58,500.00
			ACQUISITION OF ASSETS			**61,754.72**
					PERSONNEL BENEFITS	314.30
			NET PAYROLL EXPENSES			**314.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES - S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,515,469.50	-2,515,469.50
Travel and Transportation of Persons		-11.00	-11.00
Rent, Communications and Utilities		-19,707.65	-19,707.65
Other Contractual Services		-4,640.00	-4,640.00
Supplies and Materials		-8,943.15	-8,943.15
Acquisition of Assets		-2,925.00	-2,925.00
ORGANIZATION TOTALS	$2,973,021.00	-$2,551,696.30	-$2,551,696.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$421,324.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DASR20210003	10/21/2020	POTTER,JASON L	10/02/2020	10/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	11.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**11.00**
DASR20210002	10/13/2020	TRUSTPOINT.ONE ALDERSON	10/01/2020	10/01/2020	OTHER MISCELLANEOUS SERVICES	456.00
DASR20210007	01/05/2021	ALDERSON COURT REPORTING	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DASR20210010	01/27/2021	TRUSTPOINT.ONE ALDERSON	01/12/2021	01/12/2021	TYPING & STENOGRAPHIC SERVICES	768.00
DASR20210011	02/05/2021	TRUSTPOINT.ONE ALDERSON	01/19/2021	01/19/2021	TYPING & STENOGRAPHIC SERVICES	1,176.00
DASR20210015	02/16/2021	TRUSTPOINT.ONE ALDERSON	02/02/2021	02/02/2021	TYPING & STENOGRAPHIC SERVICES	952.00
DASR20210016	02/16/2021	TRUSTPOINT.ONE ALDERSON	02/04/2021	02/04/2021	TYPING & STENOGRAPHIC SERVICES	568.00
			OTHER CONTRACTUAL SERVICES			**4,640.00**
DASR20210017	03/01/2021	DEXTERANET LLC	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,925.00
			ACQUISITION OF ASSETS			**2,925.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,515,086.79
					PERSONNEL BENEFITS	382.71
			NET PAYROLL EXPENSES			**2,515,469.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES - S.RES. 70B (117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-495,969.16	-495,969.16
ORGANIZATION TOTALS	$4,786,564.00	-$495,969.16	-$495,969.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,290,594.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAROIAN, ROSANNE			SCHEDULER TO DEC. 20	25,881.55
		EPSTEIN, JONATHAN			COUNSEL	86,749.93
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	86,749.93
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	64,949.95
		BONSELL, JOHN A			STAFF DIRECTOR TO FEB. 7	71,009.13
		CHIARELLO, DEBORAH A			SECURITY MANAGER	60,561.32
		LILLY, GREGORY R			CHIEF CLERK	78,983.32
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	86,749.93
		CLARK, JONATHAN D			COUNSEL	86,599.95
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	64,624.99
		MONAHAN, WILLIAM G P			COUNSEL	86,749.93
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	75,567.48
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	60,484.48
		FELDMAN, JORIE M			SENIOR ANALYST	48,112.45
		KING, ELIZABETH L			STAFF DIRECTOR	86,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	79,974.99
		WARNER, ALISON A			CHIEF CLERK FROM FEB. 17	15,888.87
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	86,749.93
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	86,749.93
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	85,535.69
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	72,962.44
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	58,500.00
		GALLO, JOSE G			IT DIRECTOR FROM MAR. 24	1,944.44
		GUZELSU, OZGE			COUNSEL TO JAN. 19	60,305.52
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL	66,249.97
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	75,793.93
		GOFFUS, THOMAS W			POLICY DIRECTOR	84,000.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	72,999.97
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	32,499.97
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	75,843.96
		WILKINSON, TYLER A			SPECIAL ASSISTANT TO JAN. 17	19,833.30
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER TO JAN. 3	43,937.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	69,166.61
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	59,166.63
		MICHALKE, KERI LYN A			STAFF ASSISTANT	25,624.96
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	63,597.64
		SYKES, SOLEIL R			STAFF ASSISTANT	25,624.96
		WASON, JOHN D			MINORITY STAFF DIRECTOR	86,032.29
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER	78,499.93
		BARNA, STEPHANIE A			GENERAL COUNSEL	85,573.45
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER	72,499.98
		BRYANT, JOHN M			STAFF ASSISTANT TO MAR. 14	19,888.82
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR	57,999.97
		AMADOR, BRITTANY SARA			STAFF ASSISTANT	21,749.95
		TOMLIN, FIONA E			SPECIAL ASSISTANT	27,599.97
		CLOSE, MAXWELL			ARCHIVIST FROM MAR. 26	231.11
		CANNON, GRIFFIN B			STAFF ASSISTANT	22,249.95
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER	78,499.93
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	75,000.00
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER FROM JAN. 17	25,694.42
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER FROM JAN. 25	24,750.00
		KAMALI, SOFIA			STAFF ASSISTANT FROM MAR. 29	222.22
		SHILO, PATRICK			STAFF ASSISTANT FROM MAR. 29	222.22
		GREEN, NATHANIEL W			STAFF ASSISTANT FROM MAR. 29	222.22
		KASPRICK, BRANDON J			STAFF ASSISTANT FROM MAR. 29	222.22
		MAGGIACOMO, THOMAS C			STAFF ASSISTANT FROM MAR. 29	222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	495,969.16
			NET PAYROLL EXPENSES			**495,969.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,701,009.30
Travel and Transportation of Persons		0.00	-516.82
Rent, Communications and Utilities		0.00	-17,869.98
Other Contractual Services		-90,000.00	-96,504.70
Supplies and Materials		0.00	-16,828.55
Acquisition of Assets		0.00	-2,826.47
ORGANIZATION TOTALS	$2,227,966.00	-$90,000.00	-$1,835,555.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$392,410.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU20190034	10/01/2020	CREATIVENGINE	10/01/2018	10/01/2018	FEES AND OTHER CHARGES	60,000.00
DBHU20190035	10/01/2020	CREATIVENGINE	10/01/2018	10/01/2018	FEES AND OTHER CHARGES	30,000.00
			OTHER CONTRACTUAL SERVICES			**90,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,243,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,726,457.14
Travel and Transportation of Persons		-67.51	-11,994.08
Rent, Communications and Utilities		0.00	-25,897.39
Printing and Reproduction		0.00	-338.50
Other Contractual Services		0.00	-17,738.60
Supplies and Materials		0.00	-27,507.16
Acquisition of Assets		0.00	-3,299.63
ORGANIZATION TOTALS	$3,243,919.00	-$67.51	-$2,813,232.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$430,686.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU20190036	10/26/2020	AMACIO,KATHLEEN D	03/12/2019	09/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.79
DBHU20190039	11/24/2020	AMACIO,KATHLEEN D	03/01/2019	03/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.72
			TRAVEL AND TRANSPORTATION OF PERSONS			**67.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,561,004.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-213.00	-4,797,863.66
Travel and Transportation of Persons		-9.00	-17,387.88
Rent, Communications and Utilities		-5,312.20	-68,231.74
Other Contractual Services		-900.00	-47,194.09
Supplies and Materials		-2,681.67	-53,933.10
Acquisition of Assets		-80.54	-3,708.52
ORGANIZATION TOTALS	$5,561,004.00	-$9,196.41	-$4,988,318.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$572,685.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU20202147	10/16/2020	AMACIO,KATHLEEN D	06/22/2020	06/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**9.00**
DBHU20202143	10/02/2020	CREATIVENGINE	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	450.00
DBHU20202145	10/06/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**900.00**
DBHU20202146	10/16/2020	AMACIO,KATHLEEN D	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	80.54
					ACQUISITION OF ASSETS	**80.54**
					PERSONNEL BENEFITS	213.00
					NET PAYROLL EXPENSES	**213.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING,HOUSING &URBDEV SRES.70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,870,243.89	-1,870,243.89
Travel and Transportation of Persons		-114.00	-114.00
Rent, Communications and Utilities		-17,562.99	-17,562.99
Other Contractual Services		-8,773.90	-8,773.90
Supplies and Materials		-13,837.76	-13,837.76
ORGANIZATION TOTALS	$2,317,085.00	-$1,910,532.54	-$1,910,532.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$406,552.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU20210024	01/11/2021	RICHARD,GREGG A	12/21/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	114.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**114.00**
CV202102868	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202104125	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
DBHU20210004	11/05/2020	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20210008	11/18/2020	BRIGGLE & BOTT COURT REPORTERS	11/10/2020	11/10/2020	TYPING & STENOGRAPHIC SERVICES	765.00
DBHU20210009	11/23/2020	BRIGGLE & BOTT COURT REPORTERS	11/17/2020	11/17/2020	TYPING & STENOGRAPHIC SERVICES	657.00
DBHU20210016	12/04/2020	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20210017	12/07/2020	BRIGGLE & BOTT COURT REPORTERS	12/01/2020	12/01/2020	TYPING & STENOGRAPHIC SERVICES	963.00
DBHU20210019	01/04/2021	BRIGGLE & BOTT COURT REPORTERS	12/16/2020	12/16/2020	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU20210022	01/11/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20210033	02/04/2021	CREATIVENGINE	01/01/2021	01/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20210034	02/04/2021	BRIGGLE & BOTT COURT REPORTERS	01/28/2021	01/28/2021	TYPING & STENOGRAPHIC SERVICES	900.00
DBHU20210035	02/10/2021	BRIGGLE & BOTT COURT REPORTERS	02/04/2021	02/04/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20210037	02/16/2021	BRIGGLE & BOTT COURT REPORTERS	02/11/2021	02/11/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20210039	02/22/2021	BRIGGLE & BOTT COURT REPORTERS	02/18/2021	02/18/2021	TYPING & STENOGRAPHIC SERVICES	603.00
DBHU20210041	03/05/2021	CREATIVENGINE	02/01/2021	02/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20210042	03/02/2021	BRIGGLE & BOTT COURT REPORTERS	02/23/2021	02/23/2021	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU20210043	03/08/2021	BRIGGLE & BOTT COURT REPORTERS	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	684.00
			OTHER CONTRACTUAL SERVICES			**8,773.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,869,746.36
					PERSONNEL BENEFITS	497.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,870,243.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING,HOUSING &URBDEV SRES.70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-357,484.94	-357,484.94
Other Contractual Services		-5,024.00	-5,024.00
Supplies and Materials		-3,224.04	-3,224.04
ORGANIZATION TOTALS	$3,730,507.00	-$365,732.98	-$365,732.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,364,774.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICHARDS, JOHN E			COUNSEL	50,208.28
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY TO FEB. 2	58,932.75
		ARIAS, KAROLINA M			SII SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 7 TO DEC. 10	20,243.89
		CREWS, JOHN			POLICY DIRECTOR FROM JAN. 1	41,611.08
		CROWELL, JAMES M			EDITOR TO MAR. 25	46,601.41
		QUICKEL, MICHAEL D			POLICY DIRECTOR TO JAN. 10	48,305.53
		MCGINNIS, COLIN P J			POLICY DIRECTOR	86,014.55
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	45,187.50
		SINGELMANN, JAN E			COUNSEL	67,781.25
		SWANSON, LAURA A			STAFF DIRECTOR	86,014.55
		WHEELER, SUSAN H			SENIOR ADVISOR TO FEB. 2	58,932.75
		RICHARD, GREGG A			STAFF DIRECTOR TO FEB. 2	58,932.75
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	68,359.20
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF MEMBER TO FEB. 2	35,793.92
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR TO FEB. 2	58,932.75
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	61,617.80
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	60,250.00
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	52,718.75
		DECI, JENNIFER M			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 10	43,851.20
		TUKU, ELISHA K			CHIEF COUNSEL	82,157.00
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT FROM NOV. 1 TO JAN. 27	20,569.97
		GREENBAUM, ELIE			COUNSEL FROM MAR. 9	23,999.99
		HUANG, GERALD			PROFESSIONAL STAFF MEMBER FROM DEC. 3 TO DEC. 31 AND FROM FEB. 25 TO MAR. 26	16,956.99
		GRANTZ, BRADLEY D			STAFF DIRECTOR FROM FEB. 4	27,534.15
		SIMON, AMMON G			COUNSEL TO DEC. 3 AND FROM FEB. 4	36,499.97
		RADCLIFFE, CRAIG			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 1 TO DEC. 29	19,680.24
		PEARSON, ELIZABETH W			FICP SUBCOMMITTEE LEGISLATIVE DIRECTOR FROM JAN. 22	25,225.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FRAYER, COREY			SENIOR PROFESSIONAL STAFF MEMBER	65,270.78
		ROTHE, ANDREW C			HTCD LEGISLATIVE DIRECTOR FROM MAR. 19	4,833.33
		JAMES, ALYSA U			DEPUTY COMMUNICATIONS DIRECTOR	43,016.61
		RICKER, CAMERON D			CHIEF CLERK	59,712.82
		JONES, MATTHEW M			SENIOR COUNSEL TO FEB. 2	51,800.00
		BEALL, BRANDON JP			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 10	42,541.66
		HAUPTMAN, KYLE S			ECONOMICE POLICY SUBCOMMITTEE STAFF DIRECTOR TO NOV. 26	26,360.28
		SULLIVAN, DANIEL J			CHIEF COUNSEL FROM FEB. 4	27,534.15
		GUILIANO, FRANCIS J			PROFESSIONAL STAFF MEMBER TO JAN. 10	23,634.69
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR FROM FEB. 4	15,041.65
		WAYMAN, CAROL E			ECONOMICE POLICY SUBCOMMITTEE STAFF DIRECTOR TO DEC. 17	20,747.19
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR FROM JAN. 22	15,716.64
		LALLY, PATRICK E			STAFF ASSISTANT	28,433.47
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	22,593.75
		MOFFAT, CHARLES J			STAFF ASSISTANT/HEARING CLERK	28,433.47
		HEWES, TAYLOR R			PROFESSIONAL STAFF MEMBER TO DEC. 3 AND FROM FEB. 4	20,887.49
		HARDY, STANLEY IV			LEGISLATIVE ASSISTANT	30,125.00
		HALL, ALEXANDRA E			PROFESSIONAL STAFF MEMBER TO JAN. 10	29,195.83
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO JAN. 23 AND FROM MAR. 19	29,561.07
		FUCHS, CATHERINE J			SENIOR COUNSEL TO FEB. 2	58,932.75
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT TO FEB. 10	26,722.19
		CHENG, MINDY			PRESS SECRETARY FROM MAR. 29	361.11
		OTSUKA, TANYA F			COUNSEL	67,279.11
		FORAN, ROBERT L III			PROFESSIONAL STAFF MEMBER TO JAN. 10	29,195.83
		KOFSKY, AARON J			COMMITTEE AIDE FROM MAR. 5	2,708.33
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER FROM FEB. 16	14,780.66
		LYONS, BRIAN S			PRESS INTERN FROM JAN. 9	7,106.67
		KASONDE, VICTORIA J			PRESS INTERN TO DEC. 18	7,800.00
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL FROM JAN. 4	35,041.62
		BREBBIA, SEAN B			OVERSIGHT & INVESTIGATIONS COUNSEL FROM MAR. 9	27,999.98
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST FROM JAN. 25	21,083.30
		GAMMELLO, JOSEPH A			COUNSEL FROM JAN. 25	21,999.99
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR FROM MAR. 1	10,000.00
		KATZ, ELIORA M			PROFESSIONAL STAFF MEMBER FROM MAR. 3	6,300.00
		BOSSMAN, JACQUELINE J			HTCD LEGISLATIVE AIDE FROM MAR. 19	1,566.66
DBHU20210045	03/10/2021	BRIGGLE & BOTT COURT REPORTERS	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	1,161.00
DBHU20210046	03/11/2021	BRIGGLE & BOTT COURT REPORTERS	03/04/2021	03/04/2021	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU20210047	03/16/2021	BRIGGLE & BOTT COURT REPORTERS	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20210048	03/16/2021	BRIGGLE & BOTT COURT REPORTERS	03/09/2021	03/09/2021	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU20210050	03/22/2021	BRIGGLE & BOTT COURT REPORTERS	03/16/2021	03/16/2021	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU20210052	03/24/2021	BRIGGLE & BOTT COURT REPORTERS	03/18/2021	03/18/2021	TYPING & STENOGRAPHIC SERVICES	918.00
DBHU20210055	03/31/2021	BRIGGLE & BOTT COURT REPORTERS	03/25/2021	03/25/2021	TYPING & STENOGRAPHIC SERVICES	504.00
			OTHER CONTRACTUAL SERVICES			**5,024.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	357,484.94
			NET PAYROLL EXPENSES			**357,484.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,702,881.16
Travel and Transportation of Persons		0.00	-8,204.18
Rent, Communications and Utilities		0.00	-13,559.81
Printing and Reproduction		0.00	-156.50
Other Contractual Services		0.00	-883.40
Supplies and Materials		0.00	-21,824.56
Acquisition of Assets		0.00	-3,311.35
ORGANIZATION TOTALS	$2,524,552.00	$0.00	-$1,750,820.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$773,731.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,289.08
Travel and Transportation of Persons		0.00	-12,045.38
Rent, Communications and Utilities		0.00	-29,162.74
Other Contractual Services		0.00	-4,751.00
Supplies and Materials		0.00	-141,290.37
Acquisition of Assets		-441.82	-441.82
ORGANIZATION TOTALS	$3,534,372.00	-$441.82	-$2,412,980.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,121,391.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD20190088	02/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	441.82
			ACQUISITION OF ASSETS			**441.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	-7,209.38
Rent, Communications and Utilities		-4,711.49	-35,727.85
Printing and Reproduction		-245.00	-245.00
Other Contractual Services		-1,000.00	-5,459.30
Supplies and Materials		-9,421.28	-72,157.12
Acquisition of Assets		-5,807.52	-5,807.52
ORGANIZATION TOTALS	$6,058,924.00	-$21,185.29	-$3,981,396.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,077,527.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD20202190	10/02/2020	INTERNET ARCHIVE	09/30/2020	09/30/2020	OTHER MISCELLANEOUS SERVICES	1,000.00
			OTHER CONTRACTUAL SERVICES			**1,000.00**
CV202100631	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,799.88
DBUD20202194	02/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,007.64
			ACQUISITION OF ASSETS			**5,807.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET - S.RES. 70D(116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686,691.02	-1,686,691.02
Travel and Transportation of Persons		-885.52	-885.52
Rent, Communications and Utilities		-7,349.38	-7,349.38
Other Contractual Services		-1,861.90	-1,861.90
Supplies and Materials		-13,180.64	-13,180.64
ORGANIZATION TOTALS	$2,524,552.00	-$1,709,968.46	-$1,709,968.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$814,583.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD20210017	11/19/2020	GONDEK,DEREK S	11/03/2020	11/05/2020	STAFF INCIDENTALS	29.44
					STAFF PER DIEM	225.88
					STAFF TRANSPORTATION	630.20
					WASHINGTON DC TO EL PASO TX, LAS CRUCES NM, MESILLA NM, LAS CRUCES NM, MESILLA NM, EL PASO TX AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**885.52**
CV202102869	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	11.00
CV202104169	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	12.90
DBUD20210057	02/17/2021	BRIGGLE & BOTT COURT REPORTERS	02/10/2021	02/10/2021	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD20210062	03/01/2021	BRIGGLE & BOTT COURT REPORTERS	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD20210067	03/04/2021	BRIGGLE & BOTT COURT REPORTERS	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	846.00
			OTHER CONTRACTUAL SERVICES			**1,861.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,685,355.97
					PERSONNEL BENEFITS	1,335.05
			NET PAYROLL EXPENSES			**1,686,691.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET - S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-303,602.99	-303,602.99
Rent, Communications and Utilities		-54.02	-54.02
Other Contractual Services		-1,478.00	-1,478.00
Supplies and Materials		-931.32	-931.32
ORGANIZATION TOTALS	$3,703,929.00	-$306,066.33	-$306,066.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,397,862.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,949.96
		TURNER, DONNICE M			SENIOR EDUCATION POLICY ADVISOR TO FEB. 28	42,500.00
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL FROM FEB. 4	27,534.15
		DZIAK, DOUGLAS			GENERAL COUNSEL TO FEB. 13	67,342.70
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	86,158.27
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY TO JAN. 22	34,436.32
		ORTON, JOSHUA M			SENIOR ADVISOR TO NOV. 3	18,288.26
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	86,949.96
		ROSSI, KATHERINE			EXECUTIVE ASSISTANT AND EDITOR	46,499.96
		DAUSTER, WILLIAM G			CHIEF COUNSEL FROM FEB. 8	14,830.56
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR	85,657.45
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	68,849.96
		SMITH, KATHERINE E			CHIEF CLERK	51,499.96
		SAHMEL, DOUGLAS R			OVERSIGHT COUNSEL TO MAR. 5	64,003.33
		BEATON, ALEX J			POLICY ADVISOR	43,350.00
		ETTER, ROBERT L			CHIEF COUNSEL TO FEB. 21	76,780.04
		RAMPONE, EMILY A			BUDGET ANALYST AND AGRICULTURE POLICY ADVISOR TO JAN. 14	23,573.33
		GENDELL, WILLIAM J			SENIOR POLICY ADVISOR	49,954.93
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR FROM FEB. 4	14,250.00
		LAWLISS, MICHAEL C			BUDGET ANALYST	32,130.00
		COLE, REBECCA L			BUDGET POLICY DIRECTOR FROM FEB. 10	21,249.99
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	48,960.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	67,083.00
		MYERS, NICHOLAS J			STAFF DIRECTOR FROM JAN. 4	42,025.81
		BARRERA, MARISSA D			SENIOR HEALTH POLICY ANALYST	52,347.50
		MANGUNDAYAO, IHNA			FLOOR COORDINATOR TO OCT. 6	2,895.08
		JACQUEZ, ALEJANDRO S			SENIOR POLICY ADVISOR TO MAR. 12	46,235.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STOUT, JOHN			PROFESSIONAL STAFF MEMBER FROM OCT. 19	44,039.96
		BJELLOS, BLAIR L			DIRECTOR OF COALITIONS AND OUTREACH FROM FEB. 4	15,833.31
		CHAMPION, TERREL R			BUDGET ANALYST TO FEB. 21	25,168.50
		DEVINE, CHRIS C			PROFESSIONAL STAFF	53,000.00
		BUTLER, ANIELA C			PROFESSIONAL STAFF MEMBER TO JAN. 15	40,473.64
		WARNER, MELINDA R			RESEARCH DIRECTOR	45,900.00
		HARTMAN, ERICH R			ECONOMIST	66,500.00
		MASON, BENJAMIN A			STAFF ASSISTANT FROM MAR. 15	1,733.33
		BRADY, GABLE M			PROFESSIONAL STAFF MEMBER	66,500.00
		PHILLIPS, RICHARD W			TAX ANALYST	51,600.00
		CRUZ, MONTANA P			STAFF ASSISTANT FROM MAR. 16	2,083.33
		SWIFT, NAN E			PROFESSIONAL STAFF MEMBER TO JAN. 3	35,777.75
		MACBETH, IAN W			INVESTIGATIVE COUNSEL	53,999.96
		POULSON, MAEVE E			STAFF ASSISTANT	22,041.63
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	61,499.96
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	73,999.93
		KAPLAN-PISTINER, MELISSA M			COUNSEL FROM FEB. 23	9,288.87
		GOYAL, NIKHIL			POLICY ADVISOR ON EDUCATION & CHILDREN FROM MAR. 4	6,599.98
DBUD20210069	03/10/2021	BRIGGLE & BOTT COURT REPORTERS	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	630.00
DBUD20210071	03/17/2021	BRIGGLE & BOTT COURT REPORTERS	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD20210080	03/24/2021	BRIGGLE & BOTT COURT REPORTERS	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	648.00
			OTHER CONTRACTUAL SERVICES			**1,478.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	293,020.49
					RE-EMPLOYED ANNUITANTS	10,197.20
					PERSONNEL BENEFITS	385.30
			NET PAYROLL EXPENSES			**303,602.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,771,129.00		
Supplementals	1,300,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,496,100.38
Travel and Transportation of Persons		0.00	-18,341.59
Rent, Communications and Utilities		0.00	-21,438.88
Other Contractual Services		-9,561.97	-1,315,802.42
Supplies and Materials		0.00	-42,153.59
Acquisition of Assets		0.00	-281.51
ORGANIZATION TOTALS	$4,071,129.00	-$9,561.97	-$3,894,118.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$177,010.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST20190098	11/17/2020	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,561.97
			OTHER CONTRACTUAL SERVICES			**9,561.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,155,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,819,489.09
Travel and Transportation of Persons		0.00	-22,086.97
Rent, Communications and Utilities		0.00	-36,030.90
Other Contractual Services		0.00	-23,660.80
Supplies and Materials		0.00	-137,198.02
Acquisition of Assets		0.00	-48,765.54
ORGANIZATION TOTALS	$4,155,132.00	$0.00	-$4,087,231.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$67,900.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-697.40	-6,803,709.88
Travel and Transportation of Persons		0.00	-10,809.76
Rent, Communications and Utilities		-4,006.41	-59,025.62
Other Contractual Services		-2,394.00	-35,534.00
Supplies and Materials		-4,210.65	-118,904.79
ORGANIZATION TOTALS	$7,104,057.00	-$11,308.46	-$7,027,984.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$76,072.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST20202139	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	990.00
DCST20202140	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	738.00
DCST20202141	10/13/2020	TRUSTPOINT.ONE ALDERSON	09/30/2020	09/30/2020	TYPING & STENOGRAPHIC SERVICES	666.00
			OTHER CONTRACTUAL SERVICES			**2,394.00**
					PERSONNEL BENEFITS	697.40
			NET PAYROLL EXPENSES			**697.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCI &TRANS S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,758,192.51	-2,758,192.51
Travel and Transportation of Persons		-1,279.83	-1,279.83
Rent, Communications and Utilities		-3,638.84	-3,638.84
Other Contractual Services		-11,974.00	-11,974.00
Supplies and Materials		-29,105.69	-29,105.69
Acquisition of Assets		-317.48	-317.48
ORGANIZATION TOTALS	$2,960,024.00	-$2,804,508.35	-$2,804,508.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$155,515.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST20210007	11/03/2020	LIN,JOHN T	10/29/2020	10/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.03
DCST20210013	11/20/2020	MCGRATH II,CORNELIUS L	11/05/2020	11/07/2020	STAFF INCIDENTALS	27.12
					STAFF PER DIEM	304.58
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BROOMFIELD CO AND RETURN	189.68
DCST20210033	01/28/2021	GRAHAM,JOEL A	01/15/2021	01/17/2021	STAFF INCIDENTALS	22.82
					STAFF PER DIEM	218.00
					STAFF TRANSPORTATION MARIETTA GA TO NEW ORLEANS LA AND RETURN	498.60
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,279.83**
DCST20210002	10/09/2020	TRUSTPOINT.ONE ALDERSON	10/01/2020	10/01/2020	TYPING & STENOGRAPHIC SERVICES	270.00
DCST20210003	10/21/2020	INTERNET ARCHIVE	10/20/2020	10/20/2020	OTHER MISCELLANEOUS SERVICES	1,000.00
DCST20210006	11/04/2020	TRUSTPOINT.ONE ALDERSON	10/21/2020	10/21/2020	TYPING & STENOGRAPHIC SERVICES	1,035.00
DCST20210010	11/10/2020	TRUSTPOINT.ONE ALDERSON	10/28/2020	10/28/2020	TYPING & STENOGRAPHIC SERVICES	1,332.00
DCST20210011	11/19/2020	TRUSTPOINT.ONE ALDERSON	11/10/2020	11/10/2020	TYPING & STENOGRAPHIC SERVICES	576.00
DCST20210016	12/01/2020	TRUSTPOINT.ONE ALDERSON	11/17/2020	11/17/2020	TYPING & STENOGRAPHIC SERVICES	675.00
DCST20210022	12/08/2020	TRUSTPOINT.ONE ALDERSON	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20210023	12/17/2020	TRUSTPOINT.ONE ALDERSON	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20210024	12/17/2020	TRUSTPOINT.ONE ALDERSON	12/08/2020	12/08/2020	TYPING & STENOGRAPHIC SERVICES	918.00
DCST20210027	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/15/2020	12/15/2020	TYPING & STENOGRAPHIC SERVICES	783.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST20210028	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/15/2020	12/15/2020	TYPING & STENOGRAPHIC SERVICES	765.00
DCST20210029	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/10/2020	12/10/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DCST20210030	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/09/2020	12/09/2020	TYPING & STENOGRAPHIC SERVICES	747.00
DCST20210036	02/04/2021	TRUSTPOINT.ONE ALDERSON	01/21/2021	01/21/2021	TYPING & STENOGRAPHIC SERVICES	972.00
DCST20210041	02/04/2021	TRUSTPOINT.ONE ALDERSON	01/26/2021	01/26/2021	TYPING & STENOGRAPHIC SERVICES	981.00
DCST20210042	02/04/2021	TRUSTPOINT.ONE ALDERSON	01/27/2021	01/27/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20210044	02/11/2021	TRUSTPOINT.ONE ALDERSON	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20210049	02/25/2021	TRUSTPOINT.ONE ALDERSON	02/11/2021	02/11/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20210050	03/05/2021	TRUSTPOINT.ONE ALDERSON	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**11,974.00**
DCST20210039	02/03/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	192.49
DCST20210040	02/05/2021	CITIBANK - PURCHASE CARD	01/31/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	124.99
			ACQUISITION OF ASSETS			**317.48**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,754,542.98
					PERSONNEL BENEFITS	3,649.53
			NET PAYROLL EXPENSES			**2,758,192.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCI &TRANS S.RES. 70B (117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-477,785.57	-477,785.57
Rent, Communications and Utilities		-29.52	-29.52
Other Contractual Services		-2,691.00	-2,691.00
Supplies and Materials		-146.21	-146.21
ORGANIZATION TOTALS	$4,561,289.00	-$480,652.30	-$480,652.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,080,636.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	74,166.64
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	70,499.96
		ALMOND, RONCEVERT D			COUNSEL	62,499.96
		STRICKLAND, DAVID L			STAFF DIRECTOR	86,949.96
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	82,500.00
		BOMBERG, JARED			SENIOR COUNSEL	79,999.93
		DAY, CHRISTOPHER R			SENIOR COUNSEL & CHIEF INVESTIGATOR TO FEB. 5	55,971.66
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	48,499.93
		SCHMITZ, SARAH W			ARCHIVIST	38,500.00
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	9,999.96
		LIEU, STEPHANIE V			STAFF ASSISTANT	17,749.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL TO NOV. 30	28,180.80
		WALL, STEVEN W			GENERAL COUNSEL	82,500.00
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	82,500.00
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER TO JAN. 22	25,214.57
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER TO JAN. 26	35,416.62
		TRUE, PETER W			DEPUTY COMMUNICATIONS DIRECTOR	54,999.96
		BRANSCOME, JOHN B			CHIEF COUNSEL	79,999.93
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER FROM FEB. 8	11,777.76
		JOHNSON, JEFFREY S			CHIEF CLERK	65,000.00
		PASCOE, CHERILYN			DEPUTY POLICY DIRECTOR	57,499.96
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL TO FEB. 5	51,755.50
		TEUTSCHEL, NICOLE M			SENIOR PROFESSIONAL STAFF AND SENIOR POLICY ADVISOR	67,999.93
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO JAN. 31	26,000.00
		BONE, SHAWN			SENIOR COUNSEL	72,982.45
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF FROM MAR. 22	3,749.99
		FLOWERS, DARIEN B			DEPUTY POLICY DIRECTOR	66,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	45,500.00
		MCGRATH, CORNELIUS L II			SENIOR POLICY ADVISOR TO DEC. 31	25,999.98
		GIBBONS, FERN T			DEPUTY POLICY DIRECTOR	74,166.64
		NEELY, ANDREW H			DEPUTY POLICY DIRECTOR	55,833.32
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO JAN. 15	27,401.18
		TAYLOR, EMILY C			COMMUNICATIONS DIRECTOR TO MAR. 4	47,055.52
		JONES, NARDA M			COUNSEL AND SENIOR TECHNOLOGY ADVISOR TO JAN. 27	52,101.36
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT FROM OCT. 2 TO DEC. 20	26,766.65
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT TO MAR. 4	23,527.72
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	59,166.61
		GRAHAM, JOEL A			PROFESSIONAL STAFF	40,000.00
		SLAIS, GABRIELLE G			RESEARCH ASSISTANT FROM FEB. 16	5,625.00
		BOBBINK, MATTHEW			RESEARCH ASSISTANT	22,500.00
		GUENTHER, MEREDITH E			PROFESSIONAL STAFF	26,250.00
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	20,999.93
		COOK, REED H			PROFESSIONAL STAFF	46,666.61
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	26,250.00
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM NOV. 19	25,666.62
		MAZOL, JAMES G			POLICY DIRECTOR	82,500.00
		TRUSTY, OLIVIA B			POLICY DIRECTOR	82,500.00
		BROMLEY, JAMES MH			PROFESSIONAL STAFF	27,499.93
		RUDD, ALEXIS B			PROFESSIONAL STAFF MEMBER	54,166.61
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	52,499.96
		LIN, JOHN T			COUNSEL AND PROFESSIONAL STAFF	57,499.96
		WILLIAMS, NATHAN A			INVESTIGATION COUNSEL FROM JAN. 4	15,708.31
		LOMBARDO, VICTORIA R			RESEARCH ASSISTANT	35,833.30
		KEAST, JOHN P			STAFF DIRECTOR	86,949.96
		DEJARNETTE, ALEXIS			COMMUNICATIONS DIRECTOR	44,166.61
		GRAAB, ALISON C			POLICY DIRECTOR	77,500.00
		ALTAMIMI, HUSSAIN A			RESEARCH ASSISTANT TO OCT. 15	2,621.78
		TURNER, ROBERT F			CHIEF OF INVESTIGATIONS	82,500.00
		LEVINS, JAMES			RESEARCH ASSISTANT TO DEC. 18	11,944.42
		MCDERMOTT, BRIAN T			RESEARCH ASSISTANT	19,999.93
		HELTON, ANDERSON E			RESEARCH ASSISTANT FROM JAN. 18	12,166.67
		KOCH, LUCY B			PROFESSIONAL STAFF	26,250.00
		HALL, ALEXANDER JAMES			RESEARCH ASSISTANT FROM NOV. 2	18,625.00
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT	17,499.96
		HURT, LOUISA HUNTER			PRESS ASSISTANT	19,999.93
		FISCHER, KARA			SENIOR COUNSEL	74,499.96
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT FROM NOV. 9	16,763.85
		POPE, KENNEDY B			RESEARCH ASSISTANT	39,166.61
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR	71,666.64
		BEEZER, JOHN L			SENIOR ADVISOR	54,999.96
		HAMILTON, MATTHEW			INTERN TO NOV. 20	5,555.53
		ENGLAND, MARYASA M			RESEARCH ASSISTANT	33,333.32
		ZAMANINIA, UBTENE			INTERN FROM JAN. 11	3,555.52
		ROBINSON, JENNA M			INTERN FROM JAN. 11	3,555.52
		KRUSE, BRADY A			INTERN FROM JAN. 13	3,517.92
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR FROM MAR. 15	6,222.21
DCST20210055	03/12/2021	TRUSTPOINT.ONE ALDERSON	03/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	837.00
DCST20210056	03/19/2021	TRUSTPOINT.ONE ALDERSON	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	648.00
DCST20210060	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	1,206.00
			OTHER CONTRACTUAL SERVICES			**2,691.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	477,785.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			NET PAYROLL EXPENSES			477,785.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,898,547.24
Travel and Transportation of Persons		0.00	-23,503.30
Rent, Communications and Utilities		0.00	-14,139.42
Printing and Reproduction		0.00	-265.75
Other Contractual Services		-11,375.00	-22,000.15
Supplies and Materials		0.00	-11,838.40
ORGANIZATION TOTALS	$2,299,659.00	-$11,375.00	-$1,970,294.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$329,364.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR20190120	10/13/2020	GSL SOLUTIONS INC	10/01/2018	10/01/2018	SOFTWARE MAINTENANCE	11,375.00
			OTHER CONTRACTUAL SERVICES			**11,375.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,348,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,584,267.00
Travel and Transportation of Persons		0.00	-113,567.69
Rent, Communications and Utilities		0.00	-25,870.15
Printing and Reproduction		0.00	-259.50
Other Contractual Services		-320.00	-23,507.86
Supplies and Materials		0.00	-53,499.07
Acquisition of Assets		0.00	-579.97
ORGANIZATION TOTALS	$3,348,303.00	-$320.00	-$2,801,551.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$546,751.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR20190121	11/16/2020	GSL SOLUTIONS INC	03/01/2019	03/01/2019	SOFTWARE MAINTENANCE	320.00
			OTHER CONTRACTUAL SERVICES			**320.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	-25,260.13
Rent, Communications and Utilities		-7,198.08	-47,651.48
Other Contractual Services		-2,633.00	-21,507.74
Supplies and Materials		-5,799.58	-44,984.31
ORGANIZATION TOTALS	$5,739,948.00	-$15,630.66	-$4,489,252.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,250,696.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR20202158	10/01/2020	TRUSTPOINT.ONE ALDERSON	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	560.00
DENR20202160	10/05/2020	TRUSTPOINT.ONE ALDERSON	09/16/2020	09/16/2020	TYPING & STENOGRAPHIC SERVICES	808.00
DENR20202164	10/21/2020	HOEFLER,ANNE L	09/21/2020	09/21/2020	FEES AND OTHER CHARGES	40.00
DENR20202167	02/26/2021	GSL SOLUTIONS INC	09/29/2020	09/29/2020	SOFTWARE MAINTENANCE	1,225.00
			OTHER CONTRACTUAL SERVICES			**2,633.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RES S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,742,719.77	-1,742,719.77
Rent, Communications and Utilities		-6,845.44	-6,845.44
Other Contractual Services		-4,772.60	-4,772.60
Supplies and Materials		-3,857.79	-3,857.79
ORGANIZATION TOTALS	$2,391,645.00	-$1,758,195.60	-$1,758,195.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$633,449.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202103226	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	9.60
DENR20210006	11/24/2020	TRUSTPOINT.ONE ALDERSON	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DENR20210009	12/01/2020	TRUSTPOINT.ONE ALDERSON	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	536.00
DENR20210013	12/21/2020	THORNTON,MELANIE R	11/09/2020	11/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DENR20210019	02/08/2021	TRUSTPOINT.ONE ALDERSON	01/27/2021	01/27/2021	TYPING & STENOGRAPHIC SERVICES	912.00
DENR20210020	02/10/2021	TRUSTPOINT.ONE ALDERSON	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DENR20210021	02/17/2021	TRUSTPOINT.ONE ALDERSON	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	776.00
DENR20210025	03/09/2021	TRUSTPOINT.ONE ALDERSON	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	736.00
DENR20210026	03/10/2021	TRUSTPOINT.ONE ALDERSON	02/23/2021	02/23/2021	TYPING & STENOGRAPHIC SERVICES	808.00
			OTHER CONTRACTUAL SERVICES			**4,772.60**
					OTHER PERSONNEL COMPENSATION	234.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,742,485.39
			NET PAYROLL EXPENSES			**1,742,719.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RES S.RES. 70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333,190.22	-333,190.22
Rent, Communications and Utilities		-334.76	-334.76
Other Contractual Services		-2,480.00	-2,480.00
Supplies and Materials		-117.06	-117.06
ORGANIZATION TOTALS	$3,515,718.00	-$336,122.04	-$336,122.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,179,595.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEMMOTT, JUSTIN J			DEPUTY STAFF DIRECTOR FOR LANDS FROM JAN. 5	34,638.85
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR FROM JAN. 11	36,666.67
		MURFITT, LUCY C			CHIEF COUNSEL TO FEB. 4	59,898.86
		FARR, KAITLYN M			COUNSEL FROM JAN. 11	21,777.76
		LEGGETT, MATTHEW H			CHIEF COUNSEL FROM JAN. 12	34,013.87
		RUSSELL, RICHARD M			STAFF DIRECTOR FROM JAN. 5	41,542.76
		RIPCHENSKY, DARLA D			CHIEF CLERK	84,427.96
		BUNNING, BRAD A			SENIOR ADVISOR FROM DEC. 16 TO DEC. 16	294.44
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	86,734.54
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	69,591.93
		HUGHES, BRIAN P			STAFF DIRECTOR TO FEB. 4	59,439.30
		EDWARDS, ISAAC			DEPUTY CHIEF COUNSEL TO FEB. 4	59,008.47
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	86,734.54
		MATIELLA, NICHOLAS R			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 20	36,388.88
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	42,999.93
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS FROM JAN. 11	33,333.33
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	75,040.28
		CROWTHER, JOHN J			SENIOR COUNSEL TO JAN. 20	43,923.57
		HOEFLER, ANNE L			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 10	37,727.20
		THOMAS, CRAIG S			LEGISLATIVE ASSISTANT FROM JAN. 18	12,166.67
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	47,499.96
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	72,045.93
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	81,428.32
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	48,500.00
		HOWARD, ELLIOT P			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 28	29,655.50
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER	54,999.96
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR FROM JAN. 5	28,666.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELLOTTE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT	18,999.96
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	33,000.00
		DURDALLER, SARAH			PRESS SECRETARY FROM JAN. 11	13,333.33
		WILLSON, JAMES			COUNSEL FROM JAN. 11	18,888.85
		DICKSON, LANE H			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 4	50,805.53
		PARISH, TONYA M			PRESS SECRETARY TO FEB. 4	25,833.33
		NELSON, CAMERON M			DEMOCRATIC RESEARCH ASSISTANT	18,999.96
		TOOHEY, MICHELLE K			SENIOR WRITER AND ADVISOR TO FEB. 4	41,333.33
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE AIDE TO JAN. 10	22,579.15
		CAMPBELL, TREY S			PAID INTERN FROM JAN. 11	4,266.66
		GARDNER, DAVID A			RESEARCH ASSISTANT FROM JAN. 11	7,333.33
		BASSETT, LUKE H			SENIOR PROFESSIONAL STAFF MEMBER	58,333.29
		FISHER, DEREK M			LEGISLATIVE ASSISTANT FROM FEB. 1	8,225.00
		DOUGLAS, AVERY B			JUNIOR COUNSEL FROM JAN. 11	13,333.33
		VESTER, BENJAMIN A			STAFF ASSISTANT FROM FEB. 22	4,333.32
		JACKSTADT, ALEXANDER L			LEGISLATIVE AIDE TO JAN. 10	22,579.15
		HEMENWAY, ABIGAIL			STAFF ASSISTANT TO FEB. 11	12,736.08
		NELSON, SPENCER J			STAFF MEMBER TO JAN. 8	41,579.13
		BERRY, ADAM M			PROFESSIONAL STAFF MEMBER	23,499.96
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	46,500.00
		BUELL, NICOLE J			DEMOCRATIC PROFESSIONAL STAFF MEMBER	60,000.00
		SCHAEFER, LEAH M			RESEARCH ASSISTANT FROM JAN. 18	10,373.25
		MCGEE, JOHN			RESEARCH ASSISTANT FROM FEB. 24	17,808.30
		JANG, GRACE E			COMMUNICATIONS DIRECTOR TO FEB. 4	51,666.67
		ORTIZ, JEREMY P			DEMOCRATIC DIGITAL MANAGER	18,999.96
		AVILA, ARMANDO			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	60,000.00
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 19	23,999.99
		THULIN, WALTER			STAFF ASSISTANT FROM FEB. 16	4,374.99
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER FROM FEB. 25	11,999.99
DENR20210027	03/10/2021	TRUSTPOINT.ONE ALDERSON	03/04/2021	03/04/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DENR20210031	03/24/2021	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	TYPING & STENOGRAPHIC SERVICES	744.00
DENR20210032	03/24/2021	TRUSTPOINT.ONE ALDERSON	03/04/2021	03/04/2021	TYPING & STENOGRAPHIC SERVICES	784.00
DENR20210033	03/24/2021	TRUSTPOINT.ONE ALDERSON	03/16/2021	03/16/2021	TYPING & STENOGRAPHIC SERVICES	752.00
			OTHER CONTRACTUAL SERVICES			**2,480.00**
					OTHER PERSONNEL COMPENSATION	225.00
					PERSONNEL COMP. FULL-TIME PERMANENT	321,917.22
					RE-EMPLOYED ANNUITANTS	11,048.00
			NET PAYROLL EXPENSES			**333,190.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,679,756.76
Travel and Transportation of Persons		0.00	-7,877.97
Rent, Communications and Utilities		0.00	-22,065.97
Printing and Reproduction		0.00	-131.00
Other Contractual Services		0.00	-17,148.10
Supplies and Materials		0.00	-88,868.12
ORGANIZATION TOTALS	$2,186,337.00	$0.00	-$1,815,847.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$370,489.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,183,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,516,517.54
Travel and Transportation of Persons		0.00	-13,446.77
Rent, Communications and Utilities		0.00	-46,139.13
Other Contractual Services		0.00	-15,041.47
Supplies and Materials		0.00	-63,650.85
ORGANIZATION TOTALS	$3,183,482.00	$0.00	-$2,654,795.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$528,686.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67.00	-4,149,429.23
Travel and Transportation of Persons		0.00	-12,733.18
Rent, Communications and Utilities		-5,993.86	-73,082.15
Printing and Reproduction		0.00	-76.09
Other Contractual Services		-723.00	-19,462.86
Supplies and Materials		-15,293.91	-151,130.14
ORGANIZATION TOTALS	$5,457,399.00	-$22,077.77	-$4,405,913.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,051,485.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100453	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
DEPW20202114	10/01/2020	COURT REPORTING SERVICES INC	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	720.00
			OTHER CONTRACTUAL SERVICES			**723.00**
					PERSONNEL BENEFITS	67.00
			NET PAYROLL EXPENSES			**67.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT &PUB WORKS S.RES.70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,713,040.04	-1,713,040.04
Travel and Transportation of Persons		-127.03	-127.03
Rent, Communications and Utilities		-17,406.91	-17,406.91
Other Contractual Services		-4,943.00	-4,943.00
Supplies and Materials		-98,356.17	-98,356.17
ORGANIZATION TOTALS	$2,273,917.00	-$1,833,873.15	-$1,833,873.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$440,043.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DEPW20210003	11/24/2020	MABRY,ELIZABETH W	10/29/2020	10/29/2020	STAFF PER DIEM	8.90
					STAFF TRANSPORTATION	118.13
					WASHINGTON DC TO SMYRNA DE, DOVER DE AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**127.03**
DEPW20210005	12/09/2020	COURT REPORTING SERVICES INC	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	288.00
DEPW20210007	12/10/2020	INTERNET ARCHIVE	12/03/2020	12/03/2020	OTHER MISCELLANEOUS SERVICES	1,500.00
DEPW20210008	12/15/2020	COURT REPORTING SERVICES INC	12/09/2020	12/09/2020	TYPING & STENOGRAPHIC SERVICES	366.00
DEPW20210017	02/08/2021	COURT REPORTING SERVICES INC	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	1,572.00
DEPW20210023	02/17/2021	COURT REPORTING SERVICES INC	02/09/2021	02/09/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20210028	03/04/2021	COURT REPORTING SERVICES INC	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	1,017.00
			OTHER CONTRACTUAL SERVICES			**4,943.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,712,396.32
					PERSONNEL BENEFITS	643.72
			NET PAYROLL EXPENSES			**1,713,040.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT &PUB WORKS S.RES.70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-379,606.20	-379,606.20
Rent, Communications and Utilities		-8.85	-8.85
Other Contractual Services		-3,087.00	-3,087.00
Supplies and Materials		-545.60	-545.60
ORGANIZATION TOTALS	$3,310,821.00	-$383,247.65	-$383,247.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,927,573.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN TO JAN. 4	37,861.08
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR TO JAN. 10	45,833.33
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	86,949.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.41
		HAWKINS, ALICIA L			CHIEF CLERK	63,313.45
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF TO JAN. 11	43,486.09
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR TO JAN. 4	45,407.20
		MACK, CAROLYN D			DEMOCRATIC OPERATIONS MANAGER	54,348.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	58,500.00
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR FROM JAN. 11	36,666.67
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	58,500.00
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	57,499.93
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM MAR. 8	6,388.88
		HINCH, JACOB C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 3	7,000.00
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR FROM JAN. 21	33,000.00
		THOMAS, CRAIG S			MAJORITY LEGISLATIVE ASSISTANT TO JAN. 17	17,833.33
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT TO JAN. 24	54,680.52
		FARQUHARSON, JILLIAN M			MINORITY COMMUNICATIONS DIRECTOR TO JAN. 22	34,444.40
		MCMURRY, KAYLA			REPUBLICAN COUNSEL FROM JAN. 21	19,444.41
		L'ESTRANGE, CHLOE C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 3	6,300.00
		MOORE, KELLEY C			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 11 TO FEB. 11	9,902.76
		HYMAN, MAXWELL D			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JAN. 11	17,500.00
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR FROM JAN. 11	38,000.00
		OLSEN, ELIZABETH L			MAJORITY COUNSEL TO FEB. 9	32,819.39
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN TO JAN. 4	31,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAKER, LAUREN M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM JAN. 21	25,277.74
		CLEMMONS, GEORGIANNA H			REPUBLICAN OPERATIONS MANAGER FROM JAN. 11	11,111.09
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	82,500.00
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	54,999.96
		JONES, CAROLINE D			DEMOCRATIC LEGISLATIVE AIDE	17,999.93
		DURDALLER, SARAH			MAJORITY PRESS SECRETARY TO JAN. 10	16,666.67
		WILLSON, JAMES			MAJORITY COUNSEL TO JAN. 10	23,611.08
		HARDING, ANDREW C			MAJORITY SENIOR COUNSEL TO FEB. 7	44,097.19
		MULLIGAN, AVERY			MINORITY LEGISLATIVE AIDE TO FEB. 7	14,111.06
		OWEN, SAMUEL D			MAJORITY RESEARCH ASSISTANT TO MAR. 15	17,472.15
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	78,125.00
		LINGLE, DREW PARKER			REPUBLICAN LEGISLATIVE AIDE FROM MAR. 3	3,966.67
		KENNEDY, JOHN K			MAJORITY LEGISLATIVE ASSISTANT	30,000.00
		ROGERS, ANDREW C			MINORITY CHIEF COUNSEL TO JAN. 24	53,550.00
		COLLIER, PATRICIA M			REPUBLICAN PRESS SECRETARY FROM JAN. 11	17,777.76
		ZACH, ANDREW P			MAJORITY PROFESSIONAL STAFF MEMBER	62,499.96
		WISHNIA, ANDREW J			MINORITY SENIOR POLICY ADVISOR FROM OCT. 1 TO JAN. 31	49,998.80
		RABUSE, CHRISTINA C			MAJORITY RESEARCH ASSISTANT TO DEC. 15	9,609.68
		HOFMANN-REARDON, TYLER			DEMOCRATIC LEGISLATIVE AIDE FROM FEB. 24	4,625.00
		GARDNER, DAVID A			MAJORITY STAFF ASSISTANT TO JAN. 10	9,166.67
		CHAMBERS, MICAH DAVID			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	12,658.32
		DOUGLAS, AVERY B			MAJORITY LEGISLATIVE ASSISTANT TO JAN. 10	16,666.67
		D'AMATO, ANDREA M			MINORITY PROFESSIONAL STAFF MEMBER	40,714.29
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	58,500.00
		CONNOLLY, ARTHUR G IV			MINORITY PRESS AND DIGITAL ASSISTANT	16,999.93
		SCHAEFER, LEAH M			MAJORITY DIRECTOR OF OPERATIONS TO JAN. 17	14,861.09
		DIXON, WILLIAM S			REPUBLICAN RESEARCH ASSISTANT FROM JAN. 21	7,388.87
		MITCHELL, JACOB Y			RESEARCH ASSISTANT(REPUBLICAN) FROM JAN. 19	7,599.98
		RABINS, SABRINA S			MINORITY INTERN TO DEC. 11	4,102.19
		FRENCH, MAUREEN E			DEMOCRATIC STAFF ASSISTANT TO DEC. 11 AND FROM MAR. 22	4,952.18
		JONES, MAHLON S			MINORITY INTERN TO DEC. 11	4,102.19
		ABBOTT, JACOB			MINORITY PRESS SECRETARY AND DIGITAL DIRECTOR	32,499.96
		MOORE, LOGAN T			MAJORITY INTERN TO DEC. 18	4,506.63
		LIVINGOOD, JACKSON			MAJORITY INTERN TO DEC. 18	4,506.63
		RHOADS, ADAM R			MAJORITY INTERN TO DEC. 18	4,506.63
		BROOKS, LAYLA A			DEMOCRATIC STAFF ASSISTANT FROM NOV. 2	14,072.16
		MAPP, DAVID D			DEMOCRATIC LEGAL INTERN FROM JAN. 11 TO FEB. 28	2,888.86
		STEWART, ADAM T			REPUBLICAN SENIOR POLICY ADVISOR FROM MAR. 1	10,833.32
		MEREDITH, TAYLOR D			REPUBLICAN COUNSEL FROM JAN. 21	24,305.54
		SMITH, KATHERINE R			REPUBLICAN PROFESSIONAL STAFF FROM JAN. 21	21,388.87
		JENKINS, MANUEL V			REPUBLICAN RESEARCH ASSISTANT FROM JAN. 21	7,599.98
		KRAMER, JESSICA L			REPUBLICAN COUNSEL FROM JAN. 21	21,388.87
		VOYLES, TRAVIS A			REPUBLICAN OVERSIGHT COUNSEL FROM JAN. 21	25,277.74
		DOTSON, GREG J			DEMOCRATIC CHIEF COUNSEL FROM FEB. 8	22,819.43
		LEVITAN, RACHEL			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM FEB. 8	14,722.19
		BOTTOMLEY, ANGELINA			DEMOCRATIC INTERN FROM MAR. 1	1,733.32
		JORDAN, LINDSEY K			DEMOCRATIC INTERN FROM MAR. 1	1,733.32
		CALLAWAY, ELIZABETH			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 29	333.33
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS ASSISTANT FROM MAR. 29	250.00
DEPW20210029	03/09/2021	COURT REPORTING SERVICES INC	03/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	1,188.00
DEPW20210032	03/22/2021	COURT REPORTING SERVICES INC	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	909.00
DEPW20210033	03/30/2021	COURT REPORTING SERVICES INC	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	990.00
			OTHER CONTRACTUAL SERVICES			**3,087.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	379,606.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	379,606.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2019

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,015,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,938,584.91
Travel and Transportation of Persons		0.00	-1,609.59
Rent, Communications and Utilities		0.00	-8,781.14
Printing and Reproduction		0.00	-1,050.00
Other Contractual Services		0.00	-9,679.00
Supplies and Materials		0.00	-16,106.56
Acquisition of Assets		0.00	-6,641.69
ORGANIZATION TOTALS	$3,015,968.00	$0.00	-$1,982,452.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,033,515.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,725.75	-2,021,577.14
Travel and Transportation of Persons		0.00	-1,113.26
Rent, Communications and Utilities		-1,606.41	-9,856.11
Other Contractual Services		0.00	-730.00
Supplies and Materials		-8,548.47	-14,112.80
Acquisition of Assets		0.00	-1,944.00
ORGANIZATION TOTALS	$3,018,968.00	-$23,880.63	-$2,049,333.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$969,634.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	13,725.75
					NET PAYROLL EXPENSES	**13,725.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,082,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-975,982.16	-975,982.16
Rent, Communications and Utilities		-4,358.36	-4,358.36
Other Contractual Services		-2,339.00	-2,339.00
Supplies and Materials		-1,108.50	-1,108.50
ORGANIZATION TOTALS	$3,082,968.00	-$983,788.02	-$983,788.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,099,179.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	56,133.23
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	28,983.32
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	70,750.31
		UNDERWOOD, CHARLOTTE H			COUNSEL	69,250.31
		SELESNICK, KELLY A			COUNSEL	66,626.80
		KELLY, SHANE B			COUNSEL	62,126.80
		DANG, MADELINE E			COUNSEL	52,875.13
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST	31,375.12
		QUAGLIERI, KATHARINE L			COUNSEL	63,874.12
		SAINTIL, TAISHA F			STAFF ASSISTANT	18,000.00
		DING, JESSIE N			STAFF ASSISTANT	17,499.96
		MICHAELSEN, JULIET F			STAFF ASSISTANT	16,749.96
		CABLE, WILLIAM B			CHIEF CLERK	47,499.96
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT	17,250.00
		KOPPLIN, SHANNON H			DEPUTY CHIEF COUNSEL	82,500.00
DETH20210002	12/16/2020	BYTE RIGHT SUPPORT	12/01/2020	12/01/2020	TECHNICAL SUPPORT	1,715.00
DETH20210007	03/26/2021	ACE FEDERAL REPORTERS INC	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	624.00
			OTHER CONTRACTUAL SERVICES			**2,339.00**
					EMPLOYEE WITHHOLDINGS	788.26
					PERSONNEL COMP. FULL-TIME PERMANENT	729,384.98
					PERSONNEL BENEFITS	245,808.92
			NET PAYROLL EXPENSES			**975,982.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,364,764.00		
Supplementals	117,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,002.80
Travel and Transportation of Persons		0.00	-10,731.11
Rent, Communications and Utilities		0.00	-17,025.45
Printing and Reproduction		0.00	-168.25
Other Contractual Services		0.00	-4,561.45
Supplies and Materials		0.00	-27,779.28
ORGANIZATION TOTALS	$3,482,411.00	$0.00	-$3,175,268.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$307,142.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,119,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,730,985.44
Travel and Transportation of Persons		0.00	-13,783.17
Rent, Communications and Utilities		0.00	-42,077.64
Printing and Reproduction		0.00	-6.25
Other Contractual Services		0.00	-14,751.00
Supplies and Materials		0.00	-80,272.18
Acquisition of Assets		0.00	-6,184.05
ORGANIZATION TOTALS	$5,119,003.00	$0.00	-$4,888,059.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$230,943.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162.00	-7,858,160.44
Travel and Transportation of Persons		0.00	-3,945.58
Rent, Communications and Utilities		-8,886.93	-64,794.70
Printing and Reproduction		-316.25	-353.75
Other Contractual Services		-856.00	-22,258.43
Supplies and Materials		-3,803.52	-61,875.50
Acquisition of Assets		-31.79	-46.62
ORGANIZATION TOTALS	$8,775,434.00	-$15,056.49	-$8,011,435.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$763,998.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN20202168	12/02/2020	ACE FEDERAL REPORTERS INC	07/28/2020	07/28/2020	TYPING & STENOGRAPHIC SERVICES	856.00
			OTHER CONTRACTUAL SERVICES			**856.00**
DFIN20202161	10/16/2020	CARNUCCI,JOE	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
			ACQUISITION OF ASSETS			**31.79**
					PERSONNEL BENEFITS	1,162.00
			NET PAYROLL EXPENSES			**1,162.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE - S.RES. 70D(116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,337,316.39	-3,337,316.39
Rent, Communications and Utilities		-13,777.38	-13,777.38
Other Contractual Services		-6,414.85	-6,414.85
Supplies and Materials		-75,075.34	-75,075.34
Acquisition of Assets		-1,296.22	-1,296.22
ORGANIZATION TOTALS	$3,656,431.00	-$3,433,880.18	-$3,433,880.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$222,550.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN20210006	10/21/2020	ACE FEDERAL REPORTERS INC	10/07/2020	10/07/2020	TYPING & STENOGRAPHIC SERVICES	576.00
DFIN20210021	01/06/2021	ACE FEDERAL REPORTERS INC	12/09/2020	12/09/2020	TYPING & STENOGRAPHIC SERVICES	776.00
DFIN20210022	01/06/2021	ACE FEDERAL REPORTERS INC	12/16/2020	12/16/2020	TYPING & STENOGRAPHIC SERVICES	656.00
DFIN20210023	01/06/2021	BRIGGLE & BOTT COURT REPORTERS	12/22/2020	12/22/2020	TYPING & STENOGRAPHIC SERVICES	505.85
DFIN20210030	02/10/2021	ACE FEDERAL REPORTERS INC	01/19/2021	01/19/2021	TYPING & STENOGRAPHIC SERVICES	1,098.00
DFIN20210031	02/17/2021	ACE FEDERAL REPORTERS INC	01/22/2021	01/22/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN20210041	03/10/2021	ACE FEDERAL REPORTERS INC	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	1,161.00
DFIN20210048	03/29/2021	ACE FEDERAL REPORTERS INC	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	1,242.00
DFIN20210050	03/24/2021	ACE FEDERAL REPORTERS INC	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**6,414.85**
DFIN20210052	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,296.22
			ACQUISITION OF ASSETS			**1,296.22**
					OTHER PERSONNEL COMPENSATION	753.61
					PERSONNEL COMP. FULL-TIME PERMANENT	3,333,962.41
					PERSONNEL BENEFITS	2,600.37
			NET PAYROLL EXPENSES			**3,337,316.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE - S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-731,171.23	-731,171.23
Travel and Transportation of Persons		-15.01	-15.01
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-747.00	-747.00
ORGANIZATION TOTALS	$5,527,337.00	-$732,133.24	-$732,133.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,795,203.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORTIER, EVELYN ESTES			GENERAL COUNSEL FOR HEALTH AND CHIEF OF SPECIAL PROJECTS TO FEB. 3	50,777.09
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	84,956.19
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL	86,949.96
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	62,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR TO OCT. 31 AND FROM MAR. 1	28,983.32
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL FROM FEB. 3	28,017.21
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	86,949.96
		CARNUCCI, JOE			IT DIRECTOR	76,625.00
		BERICK, DAVID M			CHIEF INVESTIGATOR TO OCT. 16	28,500.00
		QUICKEL, MICHAEL D			POLICY DIRECTOR FROM JAN. 11	38,644.43
		CARPENTER, MOLLY M			PROFESSIONAL STAFF FROM FEB. 4 TO FEB. 28	12,825.00
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 3	59,415.81
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	63,541.61
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	73,333.31
		WYATT, NICHOLAS A			TAX, INFRASTRUCTURE & NOMINATIONS POLICY ADVISOR TO MAR. 3	47,134.02
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	86,949.96
		CONLIN, CHRIS J			TAX COUNSEL TO FEB. 3	45,221.00
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR TO FEB. 4	46,150.39
		SEGAL, SUSANNA L			DEPUTY CLERK	38,560.38
		SCHRITZ, ATHENA			HEARING CLERK	33,053.74
		WHEELER, SUSAN H			SENIOR ADVISOR FROM FEB. 3	28,017.21
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	78,710.96
		WARREN, MARK E			CHIEF TAX COUNSEL TO FEB. 8	66,109.93
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR FROM FEB. 16	18,750.00
		SIRACUSE, ANDREW J			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM FEB. 1 TO FEB. 13	5,669.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AKIN, ISAIAH B R			CHIEF ADVISOR TO NOV. 10 AND FROM MAR. 1	27,222.21
		RICHARD, GREGG A			STAFF DIRECTOR FROM FEB. 3	28,017.21
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	42,736.64
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	48,412.44
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF FROM FEB. 3	25,025.39
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR FROM FEB. 3	28,017.21
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	56,458.28
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL TO JAN. 31	49,529.58
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	69,999.96
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR	30,624.93
		MAZINA, DINA I			ARCHIVIST	38,062.50
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO OCT. 31 AND FROM FEB. 1	28,750.00
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR TO JAN. 24	55,999.96
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	45,916.61
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR FROM JAN. 11	36,056.36
		GREEN, PATRICK R			STAFF ASSISTANT FROM MAR. 2	3,463.88
		DECI, JENNIFER M			SENIOR POLICY ADVISOR FROM JAN. 11	35,465.99
		UELAND, BRIGID E			LEGISLATIVE AIDE TO FEB. 4	17,119.35
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR INTELLIGENCE,TECHNOLOGY, TRADE,ENERGY AND COMMERCE SPOKESPERSON TO OCT. 31 AND FROM FEB. 1	33,750.00
		GARTRELL, PETER T			INVESTIGATOR	41,083.30
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR FROM FEB. 17	13,444.43
		HEATH, JOSHUA V			CHIEF INVESTIGATOR TO OCT. 31 AND FROM FEB. 1	17,499.96
		HARVEY, TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKEPERSON TO OCT. 31 AND FROM FEB. 1	23,749.98
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 28	57,375.00
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	48,125.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL TO FEB. 7	45,791.66
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	60,297.45
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM OCT. 28 TO OCT. 31 AND FROM FEB. 1	21,000.00
		DWYER, ANNE			SENIOR HEALTH COUNSEL	52,500.00
		SMITH, ELIZA			STAFF ASSISTANT	21,201.19
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR TO FEB. 4	32,104.49
		VRABEL, MARY B			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL	62,499.96
		ST. MAXENS, COLIN F			POLICY ADVISOR FROM MAR. 17	15,574.57
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL TO JAN. 31	42,453.90
		PEISCH, GRETA M			SENIOR INTERNATIONAL TRADE COUNSEL TO FEB. 7	51,897.19
		LENAHAN, VIRGINIA H			INTERNATIONAL TRADE COUNSEL	39,583.30
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR FROM DEC. 7 TO DEC. 23	4,958.33
		LAWHORN, MELANIE B			COMMUNICATIONS SPECIALIST FROM MAR. 17	3,116.05
		BAKER, BRETT T			DEPUTY HEALTH POLICY DIRECTOR	78,801.28
		ALCORN, REBECCA S			POLICY ADVISOR FROM FEB. 4 TO FEB. 28 AND FROM MAR. 17	15,271.68
		DAVIDSON, MADDIE			PROFESSIONAL STAFF MEMBER TO JAN. 5	12,752.86
		JONES, MATTHEW M			SENIOR COUNSEL FROM FEB. 3	26,274.99
		BEALL, BRANDON JP			SENIOR POLICY ADVISOR FROM JAN. 11	35,533.33
		ZAHNLE-HOSTETLER, EMILY A			DIGITAL DIRECTOR TO OCT. 31 AND FROM FEB. 1	18,750.00
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 27	57,750.00
		FRANCIS, VERONICA L			PROFESSIONAL STAFF MEMBER TO OCT. 24	5,032.21
		PARKER, DANIEL P			INVESTIGATOR TO JAN. 31	21,227.00
		PINKERTON, MICHAEL A			PROFESSIONAL STAFF MEMBER TO JAN. 3	13,615.25
		SOTO, CAITLIN E			OVERSIGHT COUNSEL TO JAN. 31	28,302.58
		GUILIANO, FRANCIS J			POLICY ADVISOR FROM JAN. 11	26,415.26
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	54,583.30
		MARTIN, RYAN			SENIOR HUMAN SERVICES ADVISOR TO NOV. 29	29,637.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOGHOIAN, CHRISTOPHER A			TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY AND CONSUMER PROTECTION TO OCT. 31 AND FROM DEC. 1	45,833.30
		KAUSS, RACHAEL M			TAX POLICY ANALYST	39,583.30
		SIEGELE, KRISTEN E			POLICY ADVISOR FROM MAR. 17	2,236.34
		CUMMINS, JAMIE S			TAX COUNSEL	48,304.16
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL TO JAN. 31	22,996.06
		BARNETT, ANDRE J			SENIOR TAX COUNSEL	76,937.90
		L'ESPERANCE, NICOLE A			SENIOR COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPOKESPERSON TO OCT. 31 AND FROM FEB. 1	24,999.96
		HALL, ALEXANDRA E			POLICY ADVISOR FROM JAN. 11	29,220.83
		LAING, SALLY S			SENIOR INTERNATIONAL TRADE COUNSEL	56,874.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM MAR. 1	7,500.00
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY TO OCT. 31 AND FROM FEB. 1	12,999.96
		SCHOENECKER, JOHN L			SENIOR INVESTIGATIVE COUNSEL TO JAN. 31	42,453.90
		BOATRIGHT, DANIEL S			INVESTIGATIVE COUNSEL TO JAN. 31	24,764.81
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL TO JAN. 31	22,996.06
		FUCHS, CATHERINE J			SENIOR COUNSEL FROM FEB. 3	28,017.21
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	77,533.32
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO OCT. 31 AND FROM DEC. 1	33,333.30
		LUNDE, KRISTEN M			HEALTH POLICY ADVISOR	41,083.30
		SOLOWAY, RACHAEL A			PROFESSIONAL STAFF MEMBER TO FEB. 28	25,100.00
		KATZMAN, JENNIFER S			CHIEF COUNSEL FOR DOMESTIC POLICY TO OCT. 31 AND FROM FEB. 1	33,750.00
		MORIN, MARISA			SENIOR ADVISOR ON CHILDREN AND FAMILIES TO OCT. 31 AND FROM FEB. 1	23,749.98
		CLAUSING, URSULA F			ASSISTANT TO STAFF DIRECTOR	22,041.65
		DICKERSON, MELISSA C			INVESTIGATOR	20,208.30
		SZAFARA, KELLY C			POLICY AIDE	23,541.65
		ADLER, CHAD R			STAFF ASSISTANT TO DEC. 6	6,600.00
		CONNELL, COURTNEY L			SENIOR TAX COUNSEL	77,533.32
		MICHOLS, DAVIS			STAFF ASSISTANT TO JAN. 3	12,821.13
		FORAN, ROBERT L III			POLICY ADVISOR FROM JAN. 11	29,220.83
		DERVAN, ELIZABETH E			HEALTH COUNSEL	42,083.31
		TOBIN, RYDER S			INVESTIGATIVE COUNSEL	19,250.00
		CARTER, MARY KATHERINE			PROFESSIONAL STAFF MEMBER FROM OCT. 16 TO FEB. 4	17,549.96
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR FROM DEC. 3 TO FEB. 3	19,591.52
DFIN20210043	03/26/2021	LEVASSEUR,JOSHUA D	03/02/2021	03/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	15.01
			TRAVEL AND TRANSPORTATION OF PERSONS			**15.01**
DFIN20210049	03/19/2021	ACE FEDERAL REPORTERS INC	03/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**200.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	731,171.23
			NET PAYROLL EXPENSES			**731,171.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,417,158.81
Travel and Transportation of Persons		0.00	-29,599.00
Rent, Communications and Utilities		0.00	-21.39
Other Contractual Services		0.00	-7,574.90
Supplies and Materials		0.00	-10,693.63
Acquisition of Assets		0.00	-122.38
ORGANIZATION TOTALS	$2,777,877.00	$0.00	-$2,465,170.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$312,706.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,224,651.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,463,291.49
Travel and Transportation of Persons		0.00	-71,783.65
Rent, Communications and Utilities		-89.11	-759.00
Printing and Reproduction		0.00	-241.00
Other Contractual Services		0.00	-56,118.55
Supplies and Materials		0.00	-62,316.62
Acquisition of Assets		0.00	-408,638.09
ORGANIZATION TOTALS	$4,224,651.00	-$89.11	-$4,063,148.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$161,502.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,242,259.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-107.35	-6,326,567.45
Travel and Transportation of Persons		0.00	-17,369.55
Rent, Communications and Utilities		-200,132.13	-226,340.05
Other Contractual Services		-3,880.00	-38,603.90
Supplies and Materials		-138,989.25	-297,764.56
Acquisition of Assets		-43,203.94	-53,417.36
ORGANIZATION TOTALS	$7,242,259.00	-$386,312.67	-$6,960,062.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$282,196.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100454	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	20.50
DFRE20202251	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	424.00
DFRE20202254	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/17/2020	09/17/2020	TYPING & STENOGRAPHIC SERVICES	792.00
DFRE20202255	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202258	10/13/2020	TRUSTPOINT.ONE ALDERSON	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	704.00
DFRE20202266	03/22/2021	TAD PGS INC	03/16/2020	03/16/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202267	03/19/2021	TAD PGS INC	06/17/2020	06/17/2020	TYPING & STENOGRAPHIC SERVICES	552.00
DFRE20202268	03/19/2021	TAD PGS INC	03/09/2020	03/09/2020	TYPING & STENOGRAPHIC SERVICES	987.50
			OTHER CONTRACTUAL SERVICES			**3,880.00**
CV202103579	03/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,400.00
DFRE20202247	10/01/2020	CITIBANK - PURCHASE CARD	07/23/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.95
DFRE20202248	10/01/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DFRE20202256	10/02/2020	CREATIVENGINE	09/21/2020	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	36,000.00
DFRE20202264	11/05/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.00
			ACQUISITION OF ASSETS			**43,203.94**
					PERSONNEL BENEFITS	107.35
			NET PAYROLL EXPENSES			**107.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS - S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,739,164.70	-2,739,164.70
Travel and Transportation of Persons		-485.14	-485.14
Rent, Communications and Utilities		-377.62	-377.62
Other Contractual Services		-18,593.40	-18,593.40
Supplies and Materials		-10,527.14	-10,527.14
Acquisition of Assets		-259.00	-259.00
ORGANIZATION TOTALS	$3,017,608.00	-$2,769,407.00	-$2,769,407.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$248,201.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE20210004	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/14/2020	10/16/2020	STAFF TRANSPORTATION AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN	366.20
DFRE20210011	01/07/2021	CERVINO,VICTOR M	10/16/2020	12/18/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.94
			TRAVEL AND TRANSPORTATION OF PERSONS			**485.14**
CV202102487	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	10.00
CV202102870	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	25.00
CV202103225	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	74.80
CV202104124	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	76.60
DFRE20210004	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/14/2020	10/16/2020	FEES AND OTHER CHARGES	40.00
DFRE20210009	12/08/2020	TRUSTPOINT.ONE ALDERSON	11/19/2020	11/19/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20210010	12/09/2020	TRUSTPOINT.ONE ALDERSON	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	400.00
DFRE20210019	03/04/2021	TRUSTPOINT.ONE ALDERSON	01/26/2021	01/26/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20210020	03/04/2021	TRUSTPOINT.ONE ALDERSON	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20210021	03/04/2021	TRUSTPOINT.ONE ALDERSON	01/25/2021	01/25/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20210022	03/04/2021	TRUSTPOINT.ONE ALDERSON	01/19/2021	01/19/2021	TYPING & STENOGRAPHIC SERVICES	1,544.00
DFRE20210023	03/04/2021	TRUSTPOINT.ONE ALDERSON	01/27/2021	01/27/2021	TYPING & STENOGRAPHIC SERVICES	1,023.00
DFRE20210024	03/04/2021	TRUSTPOINT.ONE ALDERSON	02/04/2021	02/04/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20210028	03/10/2021	CREATIVENGINE	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,400.00
			OTHER CONTRACTUAL SERVICES			**18,593.40**
DFRE20210003	11/05/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			ACQUISITION OF ASSETS			**259.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,737,835.21
					PERSONNEL BENEFITS	1,329.49
			NET PAYROLL EXPENSES			**2,739,164.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS - S.RES. 70B (117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-503,837.65	-503,837.65
Other Contractual Services		-4,009.00	-4,009.00
Supplies and Materials		-105.41	-105.41
Acquisition of Assets		-171.58	-171.58
ORGANIZATION TOTALS	$4,816,102.00	-$508,123.64	-$508,123.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,307,978.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARVEY, PATRICK A			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 5	9,533.32
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	79,616.64
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	70,625.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	61,999.93
		DUTTON, JOHN E			CHIEF CLERK	84,499.96
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	45,000.00
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	86,949.96
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	86,949.96
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	63,000.00
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	86,480.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	53,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	63,199.93
		BOWMAN, BERTIE H			STAFF ASSISTANT	35,000.00
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	79,499.96
		SIMPSON, ELEXIA			EXECUTIVE CLERK	42,500.00
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR	81,124.93
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,999.93
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,699.93
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	66,499.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	73,999.96
		KELLER, ANDREW N			CHIEF COUNSEL	86,499.96
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER	33,249.96
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	61,500.00
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER FROM MAR. 22	2,874.99
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	59,599.93
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	58,249.93
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	27,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	75,094.24
		GAMBARROTTI, NURY			LEGISLATIVE AND POLICY ANALYST	27,249.96
		RICCHETTI, DANIEL			LEGISLATIVE AND POLICY ANALYST TO JAN. 19	22,322.19
		CHAUDOIN, KATHRYN M			COUNSEL	60,999.96
		WYATT, JASMINE J			LEGISLATIVE AND POLICY ANALYST TO JAN. 20	17,361.08
		LAZIO, MOLLY			POLICY ANALYST	31,499.96
		ARKIN, SARAH E			POLICY DIRECTOR	57,499.93
		RICHARDSON, SCOTT M			SENIOR COUNSEL	67,999.93
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	24,999.96
		CALLESEN, MICHAEL C			POLICY ANALYST	30,999.96
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	40,999.96
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST	23,749.94
		STACK, SIMON N			STAFF ASSISTANT	19,500.00
		BURDETTE, PAUL A			PROTOCOL ASSISTANT	24,999.93
		JOLLEY, LOGAN			DIRECTOR OF OPERATIONS	43,000.00
		BIEGUN, JOSEPH W			SPECIAL PROJECTS ASSISTANT	27,999.93
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	84,862.43
		THOBURN, HANNAH M			PROFESSIONAL STAFF MEMBER	69,833.32
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	70,999.93
		SULLIVAN, MATTHEW			GENERAL COUNSEL	86,480.00
		SADLER, CATHERINE WINCHESTER			POLICY ANALYST	40,499.93
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	63,749.96
		RUSSELL, ANNA S			LEGISLATIVE AND POLICY ANALYST	23,499.96
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	83,199.93
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	82,999.96
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	82,499.93
		RAMACHANDRAN, NADHIKA I			LEGISLATIVE AND POLICY ANALYST	23,499.96
		FIGEL, CLAIRE A			POLICY ANALYST	34,499.93
		SHNEIDER, ELIZABETH S			POLICY ANALYST/DIRECTOR OF OPERATIONS	23,499.96
		LEWIS, ELIZABETH L			POLICY ANALYST	54,000.00
		RIVLIN, MADISON A			PRESS ASSISTANT	19,500.00
		JENSEN, EMMA			STAFF ASSISTANT	22,499.96
		ABRAMES, KATHERINE O			POLICY ANALYST	38,999.93
		GILL, RUCHI G			SENIOR COUNSEL	45,000.00
		KOWALEWSKI, ANN E			POLICY ANALYST	49,749.93
		DIAZ, CHANEL			PAID INTERN TO DEC. 18	4,642.92
		CALTABIANO, ISABELLA			PAID INTERN TO DEC. 18	4,875.00
		SANEE, ABDULRAHMAN			INTERN FROM OCT. 6 TO DEC. 18	5,000.06
		CARIDO, KELSEY H			INTERN FROM JAN. 11	4,444.00
		ELSAKER, MARIAM			INTERN FROM JAN. 11	4,444.00
		TAFOYA, SAMANTHA N			INTERN FROM FEB. 10 TO MAR. 30	2,684.13
		PREMARATNE, INESHA N			PAID INTERN FROM MAR. 1	2,026.74
DFRE20210029	03/10/2021	TRUSTPOINT.ONE ALDERSON	03/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	1,350.00
DFRE20210035	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	TYPING & STENOGRAPHIC SERVICES	264.00
DFRE20210036	03/31/2021	TRUSTPOINT.ONE ALDERSON	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	688.00
DFRE20210037	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	768.00
DFRE20210038	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	TYPING & STENOGRAPHIC SERVICES	275.00
DFRE20210040	03/31/2021	TRUSTPOINT.ONE ALDERSON	03/23/2021	03/23/2021	TYPING & STENOGRAPHIC SERVICES	664.00
			OTHER CONTRACTUAL SERVICES			**4,009.00**
DFRE20210039	03/30/2021	LEWIS,ELIZABETH L	03/25/2021	03/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	73.13
DFRE20210045	03/31/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	98.45
			ACQUISITION OF ASSETS			**171.58**
					PERSONNEL COMP. FULL-TIME PERMANENT	503,837.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	503,837.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,260.72
Travel and Transportation of Persons		0.00	-16,985.95
Rent, Communications and Utilities		0.00	-35,011.92
Printing and Reproduction		0.00	-150.75
Other Contractual Services		0.00	-9,524.85
Supplies and Materials		0.00	-111,654.41
ORGANIZATION TOTALS	$3,994,038.00	$0.00	-$3,366,588.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$627,449.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,598,979.26
Travel and Transportation of Persons		0.00	-51,450.73
Rent, Communications and Utilities		0.00	-84,224.34
Printing and Reproduction		0.00	-105.00
Other Contractual Services		0.00	-24,011.00
Supplies and Materials		0.00	-20,264.80
Acquisition of Assets		0.00	-1,556.84
ORGANIZATION TOTALS	$5,591,653.00	$0.00	-$4,780,591.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$811,061.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,759,394.09
Travel and Transportation of Persons		-161.80	-9,778.81
Rent, Communications and Utilities		-15,222.56	-113,118.60
Other Contractual Services		-2,239.50	-40,239.45
Supplies and Materials		-2,252.78	-85,776.58
Acquisition of Assets		0.00	-31.75
ORGANIZATION TOTALS	$9,585,691.00	-$19,876.64	-$8,008,339.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,577,351.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF20202143	10/13/2020	KILVINGTON,JOHN P	09/25/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	148.90
DGAF20202144	12/10/2020	FOLIO,JOSEPH C	09/11/2020	09/11/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.05
DGAF20202145	12/10/2020	FOLIO,JOSEPH C	09/28/2020	09/28/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2.75
DGAF20202146	12/10/2020	FOLIO,JOSEPH C	09/30/2020	09/30/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.10
			TRAVEL AND TRANSPORTATION OF PERSONS			**161.80**
CV202100455	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	176.50
DGAF20202140	10/01/2020	BRIGGLE & BOTT COURT REPORTERS	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF20202141	10/06/2020	BRIGGLE & BOTT COURT REPORTERS	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	1,071.00
DGAF20202142	10/07/2020	BRIGGLE & BOTT COURT REPORTERS	09/30/2020	09/30/2020	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**2,239.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SEC.& GOV AFF. 70D(116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,293,290.59	-3,293,290.59
Travel and Transportation of Persons		-259.60	-259.60
Rent, Communications and Utilities		-23,261.57	-23,261.57
Other Contractual Services		-14,570.55	-14,570.55
Supplies and Materials		-87,463.81	-87,463.81
ORGANIZATION TOTALS	$3,994,038.00	-$3,418,846.12	-$3,418,846.12
UNEXPENDED BALANCE AS OF 03/31/2021			**$575,191.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF20210011	11/06/2020	BENDER,CAROLINE K	10/04/2020	10/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO CAVE CREEK AZ, SASABE AZ, CAVE CREEK AZ AND RETURN	247.25
DGAF20210016	12/10/2020	FOLIO,JOSEPH C	10/28/2020	10/28/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.55
DGAF20210017	12/10/2020	FOLIO,JOSEPH C	11/23/2020	11/23/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.75
DGAF20210018	12/10/2020	FOLIO,JOSEPH C	12/03/2020	12/03/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.05
			TRAVEL AND TRANSPORTATION OF PERSONS			**259.60**
CV202101981	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	8.00
CV202102335	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	51.20
CV202102488	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	11.00
CV202103224	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	161.70
CV202104122	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	47.90
CV202104123	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	13.70
DGAF20210008	10/22/2020	BRIGGLE & BOTT COURT REPORTERS	10/16/2020	10/16/2020	TYPING & STENOGRAPHIC SERVICES	2,982.20
DGAF20210009	10/27/2020	BRIGGLE & BOTT COURT REPORTERS	10/26/2020	10/26/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210012	12/01/2020	BRIGGLE & BOTT COURT REPORTERS	11/19/2020	11/19/2020	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF20210013	12/01/2020	BRIGGLE & BOTT COURT REPORTERS	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF20210015	12/09/2020	BRIGGLE & BOTT COURT REPORTERS	12/03/2020	12/03/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF20210019	12/11/2020	BRIGGLE & BOTT COURT REPORTERS	12/02/2020	12/02/2020	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF20210020	12/16/2020	BRIGGLE & BOTT COURT REPORTERS	12/08/2020	12/08/2020	TYPING & STENOGRAPHIC SERVICES	1,017.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF20210021	12/16/2020	BRIGGLE & BOTT COURT REPORTERS	12/10/2020	12/10/2020	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF20210022	12/22/2020	BRIGGLE & BOTT COURT REPORTERS	12/16/2020	12/16/2020	TYPING & STENOGRAPHIC SERVICES	1,467.00
DGAF20210023	01/06/2021	BRIGGLE & BOTT COURT REPORTERS	12/22/2020	12/22/2020	TYPING & STENOGRAPHIC SERVICES	711.85
DGAF20210028	01/27/2021	BRIGGLE & BOTT COURT REPORTERS	01/19/2021	01/19/2021	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF20210029	02/01/2021	BRIGGLE & BOTT COURT REPORTERS	01/26/2021	01/26/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210032	02/16/2021	BRIGGLE & BOTT COURT REPORTERS	02/09/2021	02/09/2021	TYPING & STENOGRAPHIC SERVICES	1,098.00
DGAF20210033	02/16/2021	BRIGGLE & BOTT COURT REPORTERS	02/11/2021	02/11/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210037	02/26/2021	BRIGGLE & BOTT COURT REPORTERS	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210040	03/02/2021	BRIGGLE & BOTT COURT REPORTERS	02/23/2021	02/23/2021	TYPING & STENOGRAPHIC SERVICES	1,566.00
			OTHER CONTRACTUAL SERVICES			**14,570.55**
					OTHER PERSONNEL COMPENSATION	2,926.51
					PERSONNEL COMP. FULL-TIME PERMANENT	3,290,364.08
			NET PAYROLL EXPENSES			**3,293,290.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SEC.& GOV AFF. 70B (117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-609,971.10	-609,971.10
Travel and Transportation of Persons		-1,820.79	-1,820.79
Other Contractual Services		-5,143.00	-5,143.00
Supplies and Materials		-107.22	-107.22
ORGANIZATION TOTALS	$6,430,401.00	-$617,042.11	-$617,042.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,813,358.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEER, HARLAN C			MINORITY STAFF DIRECTOR/ SENIOR CYBER & COUNTER TERRORISM ADVISOR TO FEB. 4	48,268.83
		DOWNEY, BRIAN			SENIOR INVESTIGATOR FROM MAR. 1	68,228.46
		MANISCALCO, JOHN R			POLICY ADVISOR	56,999.96
		YANUSSI, JASON M			STAFF DIRECTOR FROM FEB. 25	14,499.98
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	60,561.21
		THIESSEN, PAMELA B			STAFF DIRECTOR FROM JAN. 6	41,059.70
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		NEELY, AMANDA H			DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL FROM MAR. 1	81,991.66
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	74,500.05
		SCHRAM, ZACHARY I			CHIEF COUNSEL	82,500.00
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 16	17,499.99
		MCNEILL, GREGORY			STAFF DIRECTOR	61,249.98
		MADISON, KIRSTEN D			DIRECTOR OF HOMELAND SECURITY FROM JAN. 11	38,644.42
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	58,333.63
		HAYES, JEREMY H			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	12,083.32
		TIMM, ANDREW J			PROFESSIONAL STAFF MEMBER	31,056.00
		KILBRIDE, LAURA W			CHIEF CLERK	70,323.29
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR FROM MAR. 1	44,469.48
		DOCKHAM, ANDREW C			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR FROM MAR. 1	14,491.66
		DOCKHAM, ANDREW C			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR TO FEB. 28	69,583.30
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	7,940.24
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 28	39,701.21
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	61,000.00
		COLETTI, COLIN R			RESEARCH ASSISTANT FROM FEB. 1	7,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SALMON, ADAM			DEPUTY DIRECTOR FOR HOMELAND SECURITY	35,750.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER TO MAR. 1	32,716.67
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS TO MAR. 1	63,838.77
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	55,337.41
		NORUK, ALEXA E			DIRECTOR, HOMELAND SECURITY TO FEB. 5	52,882.98
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR / COUNSEL FROM FEB. 16	18,750.00
		REAVIS, BRANDON E			CHIEF COUNSEL	58,500.00
		SINGER, GABRIELLE D			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1	86,949.96
		AHN, MEERAN			COUNSEL	40,899.96
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	41,999.93
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER TO MAR. 1	35,652.72
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	69,999.83
		WEINBERG, DAVID M			STAFF DIRECTOR	83,412.45
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER TO MAR. 1	37,716.67
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	40,999.93
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER	22,625.00
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER TO MAR. 1	25,484.57
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	26,999.96
		NERSESIAN, MALLORY B			ARCHIVIST AND SUBCOMMITTEE CLERK	29,928.54
		STEBBINS, JUSTIN S			COUNSEL TO FEB. 28	33,333.30
		BEASLEY, APRIL M			OFFICE MANAGER	29,500.00
		BERRIOS, ROBERTO CARLOS			COUNSEL	40,899.96
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR FROM JAN. 6	41,059.70
		MULOPULOS, SAM J			PROFESSIONAL STAFF MEMBER FROM JAN. 19	18,000.00
		BRENNER, CLAUDINE J			COUNSEL	43,000.00
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY TO MAR. 1	31,480.09
		HEDRICK, CLARK A			SENIOR COUNSEL FROM MAR. 22	50,137.92
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER TO MAR. 1	27,263.86
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	33,812.17
		AWABDEH, ROY S			SENIOR COUNSEL	51,000.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	32,083.66
		MORAN, PHILLIP J			POLICY ANALYST	27,499.93
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER FROM MAR. 1	35,833.30
		CHOKSI, RACHIT			COUNSEL TO FEB. 5	29,538.86
		WOODS, MICHELLE D			DIRECTOR FOR HOMELAND SECURITY TO NOV. 8	14,806.26
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL FROM MAR. 1	39,166.62
		BENECKE, MICHELLE M			SENIOR COUNSEL	60,499.93
		DUGAN, MEGHAN R			PRESS SECRETARY FROM MAR. 1	5,416.66
		JONES, ROBERT W			POLICY ADVISOR TO JAN. 31	48,066.64
		TSILKER, YELENA L			PROFESSIONAL STAFF MEMBER	40,999.93
		BENDER, CAROLINE K			RESEARCH ASSISTANT TO MAR. 1	21,710.39
		SPINO, THOMAS J			HEARING CLERK	24,087.29
		VESEY, DUSTIN J			LEGISLATIVE AIDE	6,000.00
		FLYNN, MICHAEL			SENIOR COUNSEL TO OCT. 4	1,391.77
		RYAN, CORBAN G			RESEARCH ASSISTANT	25,408.90
		FOLIO, JOSEPH C			CHIEF COUNSEL TO FEB. 15	63,412.47
		RODARTE, SAMUEL JR			PROFESSIONAL STAFF MEMBER TO JAN. 18	28,499.98
		KOTHARI, YOGIN J			PROFESSIONAL STAFF MEMBER	52,166.63
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	33,812.17
		MAFFUCCI, JACQUELINE A			POLICY ADVISOR	49,249.93
		TALARICO, MARIE E			RESEARCH ASSISTANT	24,687.66
		SACRIPANTI, WILLIAM W			PROFESSIONAL STAFF MEMBER TO FEB. 7	18,259.73
		HERNANDEZ, ROLAND JR			RESEARCH ASSISTANT	24,000.00
		HARDIN, HANNAH C			STAFF ASSISTANT TO JAN. 31	15,708.29
		KUHLS, ERIN E			INVESTIGATIVE COUNSEL FROM MAR. 1	50,416.62
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER TO JAN. 31	19,333.29
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	60,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PETRY, MEGAN L			INVESTIGATIVE COUNSEL	45,499.96
		STUBBS, JACOB W			PROFESSIONAL STAFF MEMBER FROM MAR. 29	416.66
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	63,999.96
		CLARK, JAIMIE N			COUNSEL TO NOV. 21	18,845.04
		BURNETT, TAYLOR O			COUNSEL	25,999.93
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,069.44
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		SPECTRE, PETER H			STAFF ASSISTANT TO JAN. 15	14,041.63
		SCHUBERT, BENJAMIN J			STAFF ASSISTANT	18,427.64
		SHEN, VALERIE Y			INVESTIGATIVE COUNSEL	42,499.93
		DAYANANDA, SOUMYALATHA			SENIOR INVESTIGATIVE COUNSEL	54,999.96
		ROSENSTOCK, SHANI M			PROFESSIONAL STAFF MEMBER	45,000.00
		UPTON, VICTORIA I			DIGITAL PRESS ASSISTANT	22,500.00
		TERRY, LOREN M			INVESTIGATIVE COUNSEL FROM MAR. 1	39,583.32
		BHARGAVA, JAY O			PRESS SECRETARY	30,000.00
		MULLIN, MARCOS C			INTERN TO DEC. 4	3,200.00
		POHL, MEREDITH M			DEPUTY GENERAL COUNSEL FROM MAR. 1	38,333.32
		GATES, DOUGLAS W			COUNSEL FROM OCT. 8 TO JAN. 8	21,486.07
		KELLEY, VICTORIA G			LAW CLERK FROM JAN. 26	5,633.33
		POST, JEFFREY A			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 16	17,499.99
DGAF20210051	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO EL PASO TX AND RETURN	518.40
DGAF20210052	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	STAFF TRANSPORTATION AIRFARE FOR J HAYES WASHINGTON DC TO EL PASO TX AND RETURN	406.40
DGAF20210054	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	STAFF TRANSPORTATION AIRFARE FOR E BENAVIDES WASHINGTON DC TO EL PASO TX AND RETURN	518.40
DGAF20210055	03/25/2021	GREEN,ALLISON E	03/18/2021	03/20/2021	STAFF INCIDENTALS	17.69
					STAFF PER DIEM	132.75
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	75.24
DGAF20210057	03/30/2021	BENAVIDES,EMILY M	03/18/2021	03/19/2021	STAFF PER DIEM	131.65
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	20.26
			TRAVEL AND TRANSPORTATION OF PERSONS			**1,820.79**
DGAF20210044	03/10/2021	BRIGGLE & BOTT COURT REPORTERS	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF20210046	03/11/2021	BRIGGLE & BOTT COURT REPORTERS	03/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	1,557.00
DGAF20210047	03/15/2021	BRIGGLE & BOTT COURT REPORTERS	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210048	03/15/2021	BRIGGLE & BOTT COURT REPORTERS	03/04/2021	03/04/2021	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF20210050	03/22/2021	BRIGGLE & BOTT COURT REPORTERS	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20210051	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	FEES AND OTHER CHARGES	30.00
DGAF20210052	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	FEES AND OTHER CHARGES	30.00
DGAF20210054	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	FEES AND OTHER CHARGES	30.00
DGAF20210056	03/25/2021	BRIGGLE & BOTT COURT REPORTERS	03/18/2021	03/18/2021	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF20210058	03/31/2021	BRIGGLE & BOTT COURT REPORTERS	03/23/2021	03/23/2021	TYPING & STENOGRAPHIC SERVICES	585.00
			OTHER CONTRACTUAL SERVICES			**5,143.00**
					OTHER PERSONNEL COMPENSATION	2,097.87
					PERSONNEL COMP. FULL-TIME PERMANENT	607,873.23
			NET PAYROLL EXPENSES			**609,971.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,508.77
Travel and Transportation of Persons		0.00	-54,145.21
Rent, Communications and Utilities		0.00	-26,386.53
Printing and Reproduction		0.00	-1,240.00
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-31,506.15
Acquisition of Assets		0.00	-43,019.07
ORGANIZATION TOTALS	$3,646,777.00	$0.00	-$3,517,655.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$129,121.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,451,418.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,834,629.58
Travel and Transportation of Persons		0.00	-89,429.17
Rent, Communications and Utilities		0.00	-57,631.10
Other Contractual Services		0.00	-20,931.90
Supplies and Materials		0.00	-98,230.00
Acquisition of Assets		-16,380.10	-118,658.32
ORGANIZATION TOTALS	$5,451,418.00	-$16,380.10	-$5,219,510.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$231,907.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20190121	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,380.10
			ACQUISITION OF ASSETS			**16,380.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,284.14	-8,818,416.43
Travel and Transportation of Persons		-27.43	-24,464.82
Rent, Communications and Utilities		-5,903.23	-97,386.78
Other Contractual Services		-1,188.00	-21,854.00
Supplies and Materials		-12,304.62	-113,225.85
Acquisition of Assets		-12,511.00	-48,717.89
ORGANIZATION TOTALS	$9,345,288.00	-$34,218.42	-$9,124,065.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$221,222.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20202125	02/05/2021	FRISTEDT,ANDREA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.43
					TRAVEL AND TRANSPORTATION OF PERSONS	**27.43**
DHLP20202121	11/05/2020	TRUSTPOINT.ONE ALDERSON	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	1,188.00
					OTHER CONTRACTUAL SERVICES	**1,188.00**
DHLP20202123	12/03/2020	RICOH USA INC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12,511.00
					ACQUISITION OF ASSETS	**12,511.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,284.14
					NET PAYROLL EXPENSES	**2,284.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDU,LABOR&PENS S.RES.70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,458,358.62	-3,458,358.62
Travel and Transportation of Persons		-4,732.66	-4,732.66
Rent, Communications and Utilities		-5,351.16	-5,351.16
Other Contractual Services		-4,323.90	-4,323.90
Supplies and Materials		-13,348.99	-13,348.99
Acquisition of Assets		-25,843.30	-25,843.30
ORGANIZATION TOTALS	$3,893,870.00	-$3,511,958.63	-$3,511,958.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$381,911.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20210002	10/19/2020	MARTIN,ALLISON P	10/12/2020	10/13/2020	STAFF INCIDENTALS	19.03
					STAFF PER DIEM	145.13
					STAFF TRANSPORTATION WASHINGTON DC TO ALCOA TN AND RETURN	577.30
DHLP20210005	12/03/2020	DIXON,EVAN G	11/19/2020	11/25/2020	STAFF INCIDENTALS	192.14
					STAFF PER DIEM	1,405.74
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	1,383.44
DHLP20210032	03/22/2021	CLEARY,DAVID P	02/26/2021	02/28/2021	STAFF INCIDENTALS	79.00
					STAFF PER DIEM	458.00
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	472.88
			TRAVEL AND TRANSPORTATION OF PERSONS			**4,732.66**
CV202102871	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DHLP20210020	02/17/2021	TRUSTPOINT.ONE ALDERSON	02/03/2021	02/03/2021	TYPING & STENOGRAPHIC SERVICES	1,071.00
DHLP20210021	02/17/2021	TRUSTPOINT.ONE ALDERSON	02/04/2021	02/04/2021	TYPING & STENOGRAPHIC SERVICES	999.00
DHLP20210022	02/17/2021	TRUSTPOINT.ONE ALDERSON	02/11/2021	02/11/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20210027	03/08/2021	TRUSTPOINT.ONE ALDERSON	02/25/2021	02/25/2021	TYPING & STENOGRAPHIC SERVICES	1,017.00
DHLP20210037	03/30/2021	TRUSTPOINT.ONE ALDERSON	02/23/2021	02/23/2021	TYPING & STENOGRAPHIC SERVICES	1,035.00
			OTHER CONTRACTUAL SERVICES			**4,323.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102466	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,723.94
DHLP20210006	12/02/2020	CITIBANK - PURCHASE CARD	11/14/2020	11/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.90
DHLP20210011	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23,345.70
DHLP20210013	01/04/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DHLP20210019	02/05/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	76.98
DHLP20210029	03/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/14/2021	01/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	516.80
DHLP20210030	03/08/2021	CITIBANK - PURCHASE CARD	02/21/2021	02/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
			ACQUISITION OF ASSETS			**25,843.30**
					OTHER PERSONNEL COMPENSATION	3,440.49
					PERSONNEL COMP. FULL-TIME PERMANENT	3,454,305.03
					PERSONNEL BENEFITS	613.10
			NET PAYROLL EXPENSES			**3,458,358.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDU,LABOR&PENS S.RES.70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-593,441.20	-593,441.20
Other Contractual Services		-3,384.74	-3,384.74
ORGANIZATION TOTALS	$6,085,953.00	-$596,825.94	-$596,825.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,489,127.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PFAFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	82,087.45
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR FROM FEB. 25	11,700.00
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF FROM MAR. 15	5,777.77
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM FEB. 5 TO FEB. 28	8,280.54
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 16 TO DEC. 18	19,249.99
		ARTHUR, WILLIAM K			ARCHIVIST	46,166.61
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM FEB. 5 TO FEB. 28	12,494.44
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	78,333.30
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR TO FEB. 28	67,500.00
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	45,166.62
		SHEK, CHUNG YEE			CHIEF CLERK	81,324.95
		HAWKS, ANN W			LEGISLATIVE COUNSEL FROM FEB. 5 TO FEB. 28	7,222.21
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT FROM FEB. 22	16,249.99
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF FROM FEB. 5 TO FEB. 28	12,559.44
		MCKINNEY, JULIA N			LABOR POLICY DIRECTOR TO FEB. 1	65,521.91
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO FEB. 24	47,074.33
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	78,333.30
		REIF, ERIN M			SENIOR POLICY ADVISOR TO FEB. 28	52,916.61
		ZHANG, JIZHU			SENIOR IT DIRECTOR	81,324.95
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM OCT. 16 TO DEC. 18	28,524.97
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	60,833.32
		WALKER, POLLY P			OFFICE MANAGER FROM FEB. 5 TO FEB. 28	6,211.11
		HERZOG, LAURA L			ARCHIVIST TO JAN. 3	12,916.64
		MARTIN, ALLISON P			COUNSEL TO FEB. 28	72,458.30
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	85,791.62
		HICKMAN, NATASHA M			CHIEF OF STAFF FROM FEB. 5 TO FEB. 28	12,559.44
		CLEARY, DAVID P			STAFF DIRECTOR FROM JAN. 2	42,991.92
		SCHATZ, EVAN T			STAFF DIRECTOR	84,908.27
		WASKE, MICHAEL J			PROFESSIONAL STAFF	43,881.58
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	78,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR FROM FEB. 5 TO FEB. 28	12,371.37
		CARTER, GREGORY A			OVERSIGHT COUNSEL FROM MAR. 15	4,000.00
		BUCKALEW, ADAM			DEPUTY HEALTH POLICY DIRECTOR TO MAR. 1	67,111.05
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT FROM FEB. 5 TO FEB. 28	9,388.88
		GILL, SONIA K			SENIOR COUNSEL FROM MAR. 29	694.44
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM FEB. 3	28,017.21
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR TO FEB. 8	35,555.50
		MIRANI, VIRAJ M			SENIOR ADVISOR TO FEB. 28	54,166.61
		OPPENHEIM, PETER			GENERAL COUNSEL	81,250.00
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	56,666.63
		GRAHAM, GRACE R			DIRECTOR OF HEALTH POLICY TO JAN. 31	57,966.64
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF TO JAN. 3	23,250.00
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	55,416.63
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR TO FEB. 14	48,388.84
		SAKAI, LAUREL M			SENIOR COUNSEL	58,749.93
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY TO FEB. 28	61,576.35
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM OCT. 16 TO DEC. 18	8,749.99
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR	54,999.96
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR TO OCT. 11	14,491.65
		SHANTZ, JOSEPH J JR			SENIOR LABOR COUNSEL TO FEB. 13	57,876.89
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	72,277.72
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR FROM MAR. 22	4,124.99
		BROWN, MICHAELA C			POLICY ADVISOR FROM FEB. 22	7,583.32
		RUSSAK, MADELEINE			DEPUTY COMMUNICATIONS DIRECTOR	46,250.00
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	45,000.00
		BERNER, HANNAH			LEGISLATIVE ASSISTANT FROM MAR. 23	1,855.55
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	58,749.93
		NELSON, BETH A			SENIOR HEALTH POLICY ADVISOR	67,500.00
		PANNELL, MADELEINE J			SENIOR OVERSIGHT POLICY ADVISOR FROM DEC. 17	13,154.82
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT FROM FEB. 5 TO FEB. 28	6,500.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	54,999.96
		BAKER, JAKE L			EDUCATION PROFESSIONAL STAFF	35,833.27
		CAMPBELL, DAVID W			LABOR AND PENSIONS PROFESSIONAL STAFF	30,833.33
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	48,749.93
		DAVIDSON, PAMELA L			PROFESSIONAL STAFF MEMBER TO FEB. 24	36,999.97
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR TO JAN. 2	33,499.97
		RUSH, CARLY L			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	78,333.30
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	66,666.61
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	45,833.33
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF TO FEB. 28	17,916.61
		CONTRERAS, MANUEL I			POLICY ADVISOR	34,583.30
		LETTER, ELIZABETH F			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL TO OCT. 4 AND FROM NOV. 7	50,166.64
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF TO JAN. 2	24,277.75
		SHRIVE, TYLER C			HEALTH PROFESSIONAL STAFF TO FEB. 5	19,097.17
		PORTMAN, RACHEL B			HEALTH PROFESSIONAL STAFF FROM FEB. 3	19,749.99
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	61,200.00
		KAYE, CHARLOTTE C			HEALTH PROFESSIONAL STAFF FROM FEB. 22	7,583.32
		BARRY, MARY TIEN LONG			POLICY ADVISOR TO DEC. 31	32,262.49
		HEARTSILL, WILLIAM P			DEPUTY PRESS SECRETARY TO DEC. 6	11,916.65
		KING, ERICKA S			LEGISLATIVE AIDE TO FEB. 28	27,333.29
		ADAMS, DAVID D III			HEALTH RESEARCH ASSISTANT FROM FEB. 15	7,027.76
		MYERS, RYAN JOSEPH			SPEECH WRITER	36,666.61
		RIGG, MARY A			RESEARCH ASSISTANT TO FEB. 28	18,458.30
		DIXON, EVAN G			DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR TO FEB. 1	25,208.33
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT	26,833.29
		FEASTER, ANNA CATHARINE R			HEALTH RESEARCH ASSISTANT TO FEB. 15	16,124.95
		LUTZ, LEO B			DEPUTY PRESS SECRETARY FROM FEB. 5 TO FEB. 28	4,188.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO FEB. 28	25,916.61
		BACKFIELD, KATLIN MCKELVIE			SENIOR FDA COUNSEL	62,916.62
		BUTLER, DANIEL L			RESEARCH ASSISTANT TO FEB. 17	21,173.58
		ACKERMAN, HALEE T			EXECUTIVE ASSISTANT TO STAFF DIRECTOR	40,579.12
		MASON, KELSEY LEIGH			EDUCATION RESEARCH ASSISTANT FROM FEB. 12	6,465.26
		WORTHAM, MICAH B			EDITOR	53,166.66
		YOON, ESTHER H			LEGISLATIVE AIDE	25,220.22
		BRERETON, CHARLES T			HEALTH PROFESSIONAL STAFF TO JAN. 3	18,083.30
		SAWAN LARA, SANDRA C			COUNSEL	46,562.50
		KNACKSTEDT, KIMBERLY M			SENIOR DISABILITY POLICY ADVISOR TO JAN. 20	32,083.33
		HUGGINS, MICHAEL D			COUNSEL	42,499.93
		DEVENNEY, GARRETT P			HEALTH POLICY ADVISOR	38,750.00
		CROSSAN, SARAH E			STAFF ASSISTANT	17,499.96
		HAAS, TIFFANY S			POLICY ADVISOR	25,523.75
		MCCULLY, MEGHAN A			HEALTH STAFF ASSISTANT	17,083.29
		SANCHEZ, MICHELLE D			STAFF ASSISTANT	23,256.94
		SCHOCHET, LEILA N			POLICY ADVISOR	36,666.61
		ALEGRIA, ANA LIRA			PRESS SECRETARY	27,708.30
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT FROM MAR. 8	2,555.54
		CAMILLO, OLIVIA G			STAFF ASSISTANT FROM MAR. 3	3,333.32
		STIDDARD, JENNIFER			SENIOR POLICY ADVISOR	56,458.32
		KIM, YEONGSIK			SENIOR LABOR COUNSEL	57,499.93
		STROM, JOHN H			OVERSIGHT COUNSEL FROM FEB. 16	19,374.99
		FOSTER, ROBERT F			OVERSIGHT COUNSEL FROM FEB. 16	19,374.99
		BARNETT, BERKELEY N			STAFF ASSISTANT FROM MAR. 8	2,555.54
		TENBARGE, BARRETT J			SENIOR FDA COUNSEL FROM MAR. 29	722.22
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR FROM MAR. 29	500.00
DHLP20210036	03/30/2021	BATH JR,NICHOLAS W	03/21/2021	03/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.74
DHLP20210038	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/18/2021	03/18/2021	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP20210039	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20210040	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/16/2021	03/16/2021	TYPING & STENOGRAPHIC SERVICES	855.00
DHLP20210041	03/30/2021	TRUSTPOINT.ONE ALDERSON	03/09/2021	03/09/2021	TYPING & STENOGRAPHIC SERVICES	936.00
			OTHER CONTRACTUAL SERVICES			**3,384.74**
					OTHER PERSONNEL COMPENSATION	1,468.13
					PERSONNEL COMP. FULL-TIME PERMANENT	591,653.07
					PERSONNEL BENEFITS	320.00
			NET PAYROLL EXPENSES			**593,441.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-780,348.35
Travel and Transportation of Persons		0.00	-13,675.27
Rent, Communications and Utilities		0.00	-7,951.55
Other Contractual Services		0.00	-9,938.70
Supplies and Materials		0.00	-7,817.93
Acquisition of Assets		0.00	-2,760.00
ORGANIZATION TOTALS	$845,941.00	$0.00	-$822,491.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,449.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,231,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,019,096.88
Travel and Transportation of Persons		0.00	-59,615.95
Rent, Communications and Utilities		0.00	-14,755.56
Other Contractual Services		0.00	-8,501.70
Supplies and Materials		0.00	-35,852.61
Acquisition of Assets		0.00	-14,706.29
ORGANIZATION TOTALS	$1,231,690.00	$0.00	-$1,152,528.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$79,161.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,111,468.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-148.85	-1,727,633.65
Travel and Transportation of Persons		-323.13	-28,998.80
Rent, Communications and Utilities		-3,145.39	-23,641.40
Other Contractual Services		-585.00	-7,614.44
Supplies and Materials		-8,233.56	-32,955.08
Acquisition of Assets		-11,245.00	-18,978.90
ORGANIZATION TOTALS	$2,111,468.00	-$23,680.93	-$1,839,822.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$271,645.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF20202100	10/15/2020	GOODNIGHT,CHASE	09/23/2020	10/09/2020	STAFF INCIDENTALS	17.72
					STAFF PER DIEM	305.41
					WASHINGTON DC TO OKLAHOMA CITY OK, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**323.13**
DIAF20202098	10/02/2020	COURT REPORTING SERVICES INC	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	585.00
			OTHER CONTRACTUAL SERVICES			**585.00**
DIAF20202099	10/02/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202101	11/05/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202102	11/20/2020	CANON USA INC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,115.00
DIAF20202103	12/18/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202104	01/21/2021	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202105	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
			ACQUISITION OF ASSETS			**11,245.00**
					PERSONNEL BENEFITS	148.85
			NET PAYROLL EXPENSES			**148.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS - S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-718,655.46	-718,655.46
Travel and Transportation of Persons		-8,383.80	-8,383.80
Rent, Communications and Utilities		-2,976.69	-2,976.69
Other Contractual Services		-1,749.20	-1,749.20
Supplies and Materials		-4,354.98	-4,354.98
Acquisition of Assets		-1,000.00	-1,000.00
ORGANIZATION TOTALS	$879,778.00	-$737,120.13	-$737,120.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$142,657.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF20210001	10/15/2020	ANDREWS,TERRENCE M	10/07/2020	10/09/2020	STAFF INCIDENTALS	17.72
					STAFF PER DIEM	315.36
					STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	372.05
DIAF20210003	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO GRAND FORKS ND AND RETURN	765.20
DIAF20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION AIRFARE FOR J BISILLE WASHINGTON DC TO GRAND FORKS ND AND RETURN	765.20
DIAF20210005	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION AIRFARE FOR C GOODNIGHT OKLAHOMA CITY OK TO GRAND FORKS ND TO WASHINGTON DC	1,046.80
DIAF20210006	11/16/2020	BISILLE,JACQUELINE A	10/07/2020	10/09/2020	STAFF INCIDENTALS	17.72
					STAFF PER DIEM	287.72
					STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND AND RETURN	12.19
DIAF20210007	11/20/2020	ANDREWS,TERRENCE M	10/29/2020	11/11/2020	STAFF PER DIEM	214.06
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	866.37
DIAF20210009	12/10/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/11/2020	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN	977.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF20210012	01/07/2021	ANDREWS,TERRENCE M	12/18/2020	12/18/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.30
DIAF20210015	02/22/2021	ANDREWS,TERRENCE M	01/07/2021	01/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	115.51 128.80
DIAF20210016	02/22/2021	BISILLE,JACQUELINE A	01/07/2021	01/09/2021	STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	89.99
DIAF20210017	02/22/2021	GOODNIGHT,CHASE	01/07/2021	01/09/2021	STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	141.74
DIAF20210018	02/22/2021	SIMERMEYER,JOHN G	01/07/2021	01/09/2021	STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	135.05
DIAF20210019	02/22/2021	WHALEN,EDWARD H	01/07/2021	01/09/2021	STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	99.19
DIAF20210021	02/22/2021	ASHLEY,BRANDON I	01/07/2021	01/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	114.22 163.32
DIAF20210022	02/22/2021	BURTON,JAMES H	01/07/2021	01/09/2021	STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	44.82
DIAF20210026	02/22/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/09/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	1,645.27
			TRAVEL AND TRANSPORTATION OF PERSONS			**8,383.80**
CV202102161	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	146.20
DIAF20210003	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	FEES AND OTHER CHARGES	30.00
DIAF20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	FEES AND OTHER CHARGES	30.00
DIAF20210005	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	FEES AND OTHER CHARGES	30.00
DIAF20210008	11/30/2020	COURT REPORTING SERVICES INC	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20210009	12/10/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/11/2020	FEES AND OTHER CHARGES	60.00
DIAF20210011	12/18/2020	COURT REPORTING SERVICES INC	12/09/2020	12/09/2020	TYPING & STENOGRAPHIC SERVICES	549.00
DIAF20210028	02/24/2021	COURT REPORTING SERVICES INC	02/11/2021	02/11/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20210029	03/04/2021	COURT REPORTING SERVICES INC	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	504.00
			OTHER CONTRACTUAL SERVICES			**1,749.20**
DIAF20210020	01/21/2021	INTERNET ARCHIVE	12/17/2020	12/17/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
			ACQUISITION OF ASSETS			**1,000.00**
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	717,871.09 784.37
			NET PAYROLL EXPENSES			**718,655.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS - S.RES. 70B(117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-127,404.83	-127,404.83
Other Contractual Services		-623.00	-623.00
ORGANIZATION TOTALS	$1,416,443.00	-$128,027.83	-$128,027.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,288,415.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURFITT, LUCY C			REPUBLICAN DEPUTY CHIEF COUNSEL FROM MAR. 30	474.81
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	65,445.48
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR TO MAR. 5	64,491.66
		AOKI, LENNA M			SENIOR LEGISLATIVE COUNSEL FROM MAR. 8	9,472.03
		DUBOSE, AVIS			HEARING CLERK TO MAR. 5	33,031.33
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR TO FEB. 3	35,015.65
		MOXLEY, KIMBERLY K			SENIOR POLICY ADVISOR	50,491.22
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	47,499.96
		ANDREWS, TERRENCE M			REP STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		SIMERMEYER, JOHN G			REPUBLICAN POLICY ADVISOR	49,881.96
		GOODNIGHT, CHASE			COUNSEL TO MAR. 5	41,922.17
		ROBERTSON, JAMES R			REPUBLICAN LEGISLATIVE ASSISTANT	3,354.08
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		WHALEN, EDWARD H			COUNSEL TO MAR. 5	38,927.08
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	39,801.48
		TSOSIE DE HARO, CONCETTA R			COUNSEL	34,036.61
		SPENCER, ZACHARY N			STAFF ASSISTANT	22,500.00
		MAHAN, JOSHUA D			SENIOR COUNSEL	55,290.00
		BURTON, JAMES H			STAFF ASSISTANT TO MAR. 5	18,513.83
		TUPPER, MANUOKALANI AGK			LEGISLATIVE AIDE	23,576.66
		EBARB, AMBER			REPUBLICAN DEPUTY STAFF DIRECTOR FROM FEB. 16	15,000.00
		SHERIDAN, DELOREAN M			HEARING CLERK FROM MAR. 28	583.33
		GARCIA, KRISTY L			INTERN TO MAR. 5	10,333.33
		ERICKSON, ELIZABETH P			INTERN TO MAR. 26	11,733.33
DIAF20210031	03/22/2021	COURT REPORTING SERVICES INC	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20210032	03/22/2021	COURT REPORTING SERVICES INC	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	423.00
			OTHER CONTRACTUAL SERVICES			**623.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	127,404.83
			NET PAYROLL EXPENSES			**127,404.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTELLIGENCE - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,298,177.00		
Supplementals	241,666.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,626.63
Travel and Transportation of Persons		0.00	-16,901.64
Rent, Communications and Utilities		0.00	-23,931.62
Other Contractual Services		0.00	-2,009.00
Supplies and Materials		0.00	-22,859.12
Acquisition of Assets		0.00	-246,770.90
ORGANIZATION TOTALS	$2,539,843.66	$0.00	-$2,538,098.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,744.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTELLIGENCE - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,707,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,996,375.25
Travel and Transportation of Persons		0.00	-3,465.40
Rent, Communications and Utilities		0.00	-338,545.22
Other Contractual Services		0.00	-640.00
Supplies and Materials		0.00	-48,473.18
Acquisition of Assets		0.00	-518.75
ORGANIZATION TOTALS	$3,707,448.00	$0.00	-$3,388,017.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$319,430.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTELLIGENCE - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,355,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-285.75	-5,469,798.86
Travel and Transportation of Persons		0.00	-2,325.10
Rent, Communications and Utilities		-29,189.36	-103,344.49
Other Contractual Services		0.00	-250.00
Supplies and Materials		-559.87	-80,994.82
Acquisition of Assets		-49.97	-49.97
ORGANIZATION TOTALS	$6,355,625.00	-$30,084.95	-$5,656,763.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$698,861.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL20202048	10/07/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.97
			ACQUISITION OF ASSETS			**49.97**
					PERSONNEL BENEFITS	285.75
			NET PAYROLL EXPENSES			**285.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SELECT COM ON INTEL - S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,208,818.48	-2,208,818.48
Rent, Communications and Utilities		-22,072.02	-22,072.02
Other Contractual Services		-33.40	-33.40
Supplies and Materials		-141,124.17	-141,124.17
ORGANIZATION TOTALS	$2,648,177.00	-$2,372,048.07	-$2,372,048.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$276,128.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL20210009	02/12/2021	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	FEES AND OTHER CHARGES	33.40
			OTHER CONTRACTUAL SERVICES			**33.40**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,207,289.39
					PERSONNEL BENEFITS	1,529.09
			NET PAYROLL EXPENSES			**2,208,818.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SELECT COM ON INTEL - S.RES. 70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-413,751.28	-413,751.28
ORGANIZATION TOTALS	$4,078,193.00	-$413,751.28	-$413,751.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,664,441.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	68,204.10
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	75,000.00
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	73,285.62
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	82,980.00
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	62,499.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,499.93
		BAILEY, KELSEY STROUD			CHIEF CLERK	57,499.93
		JOYNER, CHRISTOPHER A			SENIOR ADVISOR	86,949.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	73,499.93
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	64,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER TO FEB. 28	72,499.94
		KALDAHL, RYAN M			MINORITY BUDGET DIRECTOR FROM MAR. 8	10,222.21
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	69,999.96
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	64,999.93
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	64,999.93
		MATCHISON, JOHN D			GENERAL COUNSEL	86,949.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER TO JAN. 31	64,635.80
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	64,999.93
		LLEWELLYN, NICOLETTE S			SECURITY DIRECTOR	52,500.00
		HARDING, EMILY M			DEPUTY STAFF DIRECTOR	86,949.96
		EGAN, MARK T			COURT REPORTER TO OCT. 22	3,547.50
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER	68,499.96
		FREEDMAN, BRETT D			MINORITY COUNSEL	80,299.93
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER TO JAN. 19	50,194.40
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	83,817.86
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	86,949.96
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	64,999.93
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER	80,295.32
		RAVINDRA, ARJUN			PROFESSIONAL STAFF	79,749.96
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	67,500.00
		BARTON, JACOB E			PROFESSIONAL STAFF TO FEB. 8	59,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	64,999.93
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	75,349.96
		MOSKEY, STEPHEN T			COURT REPORTER	39,999.96
		COOPER, AARON R			COUNSEL TO NOV. 11	26,339.23
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER FROM FEB. 22	13,270.82
		BREELING, MADELINE L			ADMINISTRATIVE COORDINATOR FROM NOV. 6	21,444.39
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	62,499.96
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER	67,500.00
		MAERZ, JOHN C			STAFF ASSISTANT	24,999.96
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	67,500.00
		EMMETT, ANTHONY D			INTERN TO DEC. 18	685.51
		LOGAN, LESLIE J			INTERN FROM JAN. 26	577.02
		RIEPER, JULIA H			COUNSEL FROM MAR. 8	9,583.33
		THOMPSON, CAITLIN M			INTERN FROM MAR. 30	8.87
					PERSONNEL COMP. FULL-TIME PERMANENT	413,751.28
			NET PAYROLL EXPENSES			**413,751.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,900,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,243.47
Travel and Transportation of Persons		0.00	-2,115.34
Rent, Communications and Utilities		0.00	-44,394.76
Other Contractual Services		0.00	-22,231.00
Supplies and Materials		0.00	-57,947.59
Acquisition of Assets		0.00	-165,549.69
ORGANIZATION TOTALS	$3,900,991.00	$0.00	-$3,275,481.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$625,509.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,280,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-281.80	-4,728,783.93
Travel and Transportation of Persons		0.00	-7,990.75
Rent, Communications and Utilities		0.00	-90,260.50
Printing and Reproduction		0.00	-198.00
Other Contractual Services		0.00	-47,861.00
Supplies and Materials		0.00	-48,400.55
Acquisition of Assets		0.00	-89.96
ORGANIZATION TOTALS	$6,280,596.00	-$281.80	-$4,923,584.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,357,011.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	281.80
					NET PAYROLL EXPENSES	**281.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	-6,256.21
Rent, Communications and Utilities		-16,883.09	-135,427.56
Other Contractual Services		-10,301.50	-60,378.50
Supplies and Materials		-34,610.14	-89,869.97
Acquisition of Assets		-206.75	-290.64
ORGANIZATION TOTALS	$10,766,736.00	-$62,001.48	-$8,974,998.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,791,737.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100456	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	120.00
DJUD20202440	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/18/2020	09/18/2020	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD20202441	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD20202443	10/14/2020	TRUSTPOINT.ONE ALDERSON	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	1,224.00
DJUD20202444	10/14/2020	TRUSTPOINT.ONE ALDERSON	08/04/2020	08/04/2020	TYPING & STENOGRAPHIC SERVICES	1,179.00
DJUD20202445	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	2,151.00
DJUD20202446	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/30/2020	09/30/2020	TYPING & STENOGRAPHIC SERVICES	1,476.00
DJUD20202447	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	2,637.50
DJUD20202449	10/14/2020	TRUSTPOINT.ONE ALDERSON	09/10/2020	09/10/2020	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**10,301.50**
CV202100361	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	206.75
			ACQUISITION OF ASSETS			**206.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY - S.RES. 70D(116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,486,140.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,961,441.21	-3,961,441.21
Travel and Transportation of Persons		-425.60	-425.60
Rent, Communications and Utilities		-31,844.45	-31,844.45
Other Contractual Services		-39,929.00	-39,929.00
Supplies and Materials		-17,813.89	-17,813.89
Acquisition of Assets		-120.84	-120.84
ORGANIZATION TOTALS	$5,486,140.00	-$4,051,574.99	-$4,051,574.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,434,565.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD20210142	03/12/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/21/2021	STAFF TRANSPORTATION AIRFARE FOR K NIKAS WASHINGTON DC TO TUCSON AZ, PHOENIX AZ AND RETURN	425.60
			TRAVEL AND TRANSPORTATION OF PERSONS			**425.60**
CV202101982	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	405.00
DJUD20210002	10/14/2020	TRUSTPOINT.ONE ALDERSON	10/05/2020	10/05/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD20210003	10/14/2020	TRUSTPOINT.ONE ALDERSON	10/01/2020	10/01/2020	TYPING & STENOGRAPHIC SERVICES	513.00
DJUD20210019	11/05/2020	TRUSTPOINT.ONE ALDERSON	10/12/2020	10/12/2020	TYPING & STENOGRAPHIC SERVICES	3,675.00
DJUD20210020	11/10/2020	TRUSTPOINT.ONE ALDERSON	10/13/2020	10/13/2020	TYPING & STENOGRAPHIC SERVICES	7,601.00
DJUD20210021	11/05/2020	TRUSTPOINT.ONE ALDERSON	10/14/2020	10/14/2020	TYPING & STENOGRAPHIC SERVICES	5,669.00
DJUD20210022	11/05/2020	TRUSTPOINT.ONE ALDERSON	10/15/2020	10/15/2020	TYPING & STENOGRAPHIC SERVICES	1,951.00
DJUD20210023	11/05/2020	TRUSTPOINT.ONE ALDERSON	10/15/2020	10/15/2020	TYPING & STENOGRAPHIC SERVICES	972.00
DJUD20210024	11/05/2020	TRUSTPOINT.ONE ALDERSON	10/22/2020	10/22/2020	TYPING & STENOGRAPHIC SERVICES	1,200.00
DJUD20210025	11/05/2020	JUDICIAL ANALYTICS LLC	10/27/2020	10/27/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,200.00
DJUD20210040	11/12/2020	TRUSTPOINT.ONE ALDERSON	10/29/2020	10/29/2020	TYPING & STENOGRAPHIC SERVICES	2,061.00
DJUD20210069	01/05/2021	TRUSTPOINT.ONE ALDERSON	11/17/2020	11/17/2020	OTHER MISCELLANEOUS SERVICES	1,476.00
DJUD20210070	12/11/2020	TRUSTPOINT.ONE ALDERSON	11/10/2020	11/10/2020	OTHER MISCELLANEOUS SERVICES	1,179.00
DJUD20210071	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/10/2020	12/10/2020	TYPING & STENOGRAPHIC SERVICES	540.00
DJUD20210072	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/16/2020	12/16/2020	TYPING & STENOGRAPHIC SERVICES	396.00
DJUD20210073	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/15/2020	12/15/2020	TYPING & STENOGRAPHIC SERVICES	756.00
DJUD20210074	01/05/2021	TRUSTPOINT.ONE ALDERSON	12/16/2020	12/16/2020	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD20210104	01/27/2021	TRUSTPOINT.ONE ALDERSON	12/03/2020	12/03/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD20210105	01/27/2021	TRUSTPOINT.ONE ALDERSON	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD20210139	03/02/2021	TRUSTPOINT.ONE ALDERSON	02/22/2021	02/22/2021	TYPING & STENOGRAPHIC SERVICES	2,724.00
DJUD20210140	03/02/2021	TRUSTPOINT.ONE ALDERSON	02/23/2021	02/23/2021	TYPING & STENOGRAPHIC SERVICES	768.00
DJUD20210142	03/12/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/21/2021	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**39,929.00**
DJUD20210171	03/19/2021	LARI,RITA G	01/11/2021	01/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	120.84
			ACQUISITION OF ASSETS			**120.84**
					OTHER PERSONNEL COMPENSATION	1,782.93
					PERSONNEL COMP. FULL-TIME PERMANENT	3,958,753.50
					PERSONNEL BENEFITS	904.78
			NET PAYROLL EXPENSES			**3,961,441.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY - S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-842,738.36	-842,738.36
Other Contractual Services		-5,912.00	-5,912.00
ORGANIZATION TOTALS	$6,908,656.00	-$848,650.36	-$848,650.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,060,005.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORTIER, EVELYN ESTES			SENIOR COUNSEL FROM FEB. 4	23,702.65
		VACHON, HEATHER L			CHIEF CLERK	82,979.12
		SWANSON, DANIEL C			GENERAL COUNSEL FROM MAR. 1	79,973.56
		MILLER, AMANDA L			SPECIAL COUNSEL TO OCT. 30	7,916.65
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER TO FEB. 28	8,289.51
		STOOPLER, DAVID A			CHIEF COUNSEL TO MAR. 7	58,875.00
		SIEGEL, NEIL S			SPECIAL COUNSEL FROM OCT. 14 TO NOV. 5	9,166.66
		GARRISON, CHARLES W			SENIOR COUNSEL FROM MAR. 1	19,558.32
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	51,041.60
		GREENFELD, HELAINE A			SPECIAL COUNSEL TO OCT. 18	5,999.99
		EASTER, ALBERTA E			LEG CALENDAR CLERK	27,091.41
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL FROM FEB. 1	86,949.96
		PAINE, STUART M			ARCHIVIST TO NOV. 2	5,747.45
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO FEB. 3	58,855.71
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 4	27,534.15
		WYATT, NICHOLAS A			INVESTIGATOR FROM MAR. 4	7,217.69
		BAIG, WENDY F			GENERAL COUNSEL	75,199.93
		MEHLER, LAUREN E			SENIOR COUNSEL	56,577.04
		BROWN-SHAKLEE, SALLY J			DEPUTY STAFF DIRECTOR FROM FEB. 22 TO FEB. 28	4,347.50
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	60,833.28
		SMITH, DANIEL P			CHIEF COUNSEL FROM MAR. 1	8,750.00
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1	47,872.20
		KIRKLAND, STEVEN			DIRECTOR OF IT	59,317.97
		BUCHANAN, KEAGAN D			SENIOR COUNSEL	45,150.00
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	56,458.30
		GERHARDT, MICHAEL J			SPECIAL COUNSEL TO OCT. 30	9,999.99
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL FROM FEB. 1	24,950.16
		YELDANDI, VAISHALEE			COUNSEL FROM MAR. 8	6,708.33
		PALMER, BRYAN T			HEARING CLERK FROM JAN. 4	15,708.31
		WATTS, BRADLEY J			CHIEF COUNSEL TO JAN. 31 AND FROM MAR. 1	57,108.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COVEY, JASON A			HEARING CLERK TO DEC. 30	25,416.63
		TRIFONE, STEPHANIE R			DEPUTY GENERAL COUNSEL FROM MAR. 1	11,250.00
		PENDLE, DAVID			CHIEF COUNSEL TO FEB. 21	76,543.64
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAR. 1	71,462.54
		HUDSON, ANDREW			GENERAL COUNSEL FROM MAR. 1	14,262.82
		SCHAPITL, ASHLEY			COMMUNICATIONS ADVISOR TO OCT. 27	9,000.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR TO FEB. 3	39,500.00
		MCCOLLUM, KYLE T			SENIOR COUNSEL TO JAN. 29	34,219.08
		HOLMES, MARTIN L			CHIEF COUNSEL AND STAFF DIRECTOR FROM MAR. 1	85,980.57
		KEHR, BRADLEY N			CHIEF COUNSEL FOR LIBERTY AND VALUES TO FEB. 21	56,333.23
		ROBINSON, ANDREW T			COUNSEL FROM FEB. 1	41,615.18
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT TO JAN. 15	21,646.02
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL FROM FEB. 1	21,385.80
		NIKAS, KATHERINE T			DEPUTY CHIEF COUNSEL FROM MAR. 1	64,999.99
		GANDHI, DEVADATTA			CHIEF IMMIGRATION COUNSEL FROM FEB. 2	19,666.67
		COLAS, BRIAN C			SENIOR ADVISOR FROM MAR. 1	10,038.90
		FRAGOSO, MICHAEL			CHIEF COUNSEL FOR NOMINATIONS AND CONSTITUTIONAL LAW	81,631.20
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER FROM MAR. 1	72,499.98
		HARTMANN, GEORGE A			COMMUNICATIONS ADVISOR TO OCT. 27	6,374.99
		WALDEN, ELLIOTT A			INVESTIGATIVE COUNSEL FROM MAR. 1	46,041.60
		BAUER, SARAH E			COUNSEL	51,354.13
		HARDING, ANDREW C			CHIEF COUNSEL FROM MAR. 1	12,699.98
		ERICKSON, LINDSAY ANN			SENIOR COUNSEL FROM MAR. 1	53,256.89
		BREST, PHILLIP A			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR	84,958.31
		SAWYER, HEATHER			STAFF DIRECTOR AND CHIEF COUNSEL TO DEC. 30	47,822.47
		RAMIREZ-NAVARRO, BRIANA			STAFF ASSISTANT TO OCT. 30	4,166.65
		PERKINS, MICHAEL			LEGISLATIVE AIDE	28,333.31
		BJELLOS, BLAIR L			POLICY ADVISOR FOR JUSTICE PROGRAMS TO FEB. 3	38,333.29
		ARONSON, ALEXANDER B			CHIEF COUNSEL FROM MAR. 1	21,891.64
		LONG, JEFFREY G			SENIOR COUNSEL TO OCT. 1 AND FROM NOV. 1	31,458.33
		ALAGIA, MADELINE C			LEGISLATIVE STAFF ASSISTANT TO JAN. 3	16,499.98
		MAUER, NICHOLAS BENNETT			STAFF ASSISTANT FROM OCT. 7 TO OCT. 16	1,388.89
		XENAKIS, NICHOLAS J			GENERAL COUNSEL FROM MAR. 1	75,833.32
		PARKER, DANIEL P			INVESTIGATOR FROM FEB. 1	10,693.00
		SOTO, CAITLIN E			OVERSIGHT COUNSEL FROM FEB. 1	14,257.16
		DIZINNO, RICHARD			CHIEF COUNSEL FOR NATIONAL SECURITY AND CRIME TO OCT. 24	9,999.99
		RODRIGUEZ, TIMOTHY A			COUNSEL	48,433.29
		KU, CHRISTINE H			COUNSELOR FROM JAN. 20 TO FEB. 25	48,131.79
		WRIGHT, RACHEL A			COUNSEL FROM FEB. 1	38,251.40
		WILSON, JULIAN S			LEGISLATIVE AIDE	24,431.25
		SHEPARD, ANNA E			RESEARCH ASSISTANT	32,499.96
		DATTILO, RYAN J			CHIEF COUNSEL FOR ANTITRUST AND BANKRUPTCY TO JAN. 22	44,097.23
		OLSON, BENTLEY			ASSISTANT CLERK	26,375.00
		KADER, GABRIEL D			COUNSEL	52,500.00
		APPLETON, RACHEL E			COUNSEL TO JAN. 15	33,031.25
		TEJI, MANPREET K			ASSOCIATE COUNSEL FROM FEB. 2	13,111.10
		BECKER, COREY J			CHIEF COUNSEL TO DEC. 16	21,719.74
		CHESTNUT, BRENDAN T			COUNSEL	-7,777.77
		BOYD, TONA M			CHIEF COUNSEL AND SENIOR LEGAL ADVISOR TO JAN. 19	43,313.43
		ALARCON, SEBASTIAN T			LEGISLATIVE STAFF ASSISTANT FROM MAR. 1	30,000.00
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL FROM FEB. 1	11,584.16
		CROSLOW, LUCAS W			SPECIAL COUNSEL TO OCT. 30	8,333.31
		HASKELL, ALEX T			COUNSEL TO FEB. 21	41,124.99
		HAWATMEH, NICOLA I			CHIEF COUNSEL TO NOV. 30	18,333.32
		SCHUKER, DANIEL J T			GENERAL COUNSEL FROM MAR. 1	5,833.32
		HOLLENSTEIN, ABBY R			SPECIAL COUNSEL TO OCT. 30	8,333.31
		MOORE, LAUREN N			CHIEF COUNSEL TO DEC. 20	30,888.85
		DOSHI, RAVI R			COUNSEL FROM MAR. 9	5,805.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BRILL, SOPHIA			CHIEF COUNSEL FROM OCT. 14 TO DEC. 31	25,666.67
		YUKEVICH, KATHRYN E			COUNSEL FROM NOV. 3 TO DEC. 20	15,666.65
		HORNER, WATSON O			COUNSEL TO DEC. 30	28,333.32
		KUNDARIA, AJAY B			CHIEF COUNSEL	56,877.51
		HANTSON, JEFFREY T			COUNSEL FROM MAR. 1	50,891.13
		SOMERS, ZACHARY NOAH			CHIEF INVESTIGATIVE COUNSEL TO DEC. 22	36,460.53
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM MAR. 1	17,998.61
		SCHOENECKER, JOHN L			COUNSEL FROM FEB. 1	21,385.80
		VENTURA, CHRISTOPHER			ASSOCIATE COUNSEL TO MAR. 1	31,475.52
		SESEK, KRISTINA M			SENIOR COUNSEL	50,327.04
		BOATRIGHT, DANIEL S			INVESTIGATIVE COUNSEL FROM FEB. 1	12,475.16
		TOMLINSON, ELLIOTT			COUNSEL FROM OCT. 5 TO JAN. 29 AND FROM MAR. 1	32,222.19
		MARTINEZ, RACHEL N			LEGISLATIVE STAFF ASSISTANT	30,000.00
		KEISER, LINDSEY			COUNSEL TO FEB. 14	33,111.08
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL FROM FEB. 1	11,584.16
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT FROM DEC. 1	20,000.00
		CHA, JEFFERSON J			LEGISLATIVE CORRESPONDENT FROM OCT. 21 TO NOV. 30	5,179.44
		CHURCHILL, RAIJA			COUNSEL FOR NOMINATIONS	62,063.10
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	51,577.04
		DAVIS, ANDREW B			COUNSEL FROM DEC. 1 TO FEB. 17 AND FROM FEB. 22 TO MAR. 23 AND FROM MAR. 29	38,541.64
		WILLIFORD, SETH T			ASSOCIATE COUNSEL TO JAN. 31 AND FROM MAR. 1 TO MAR. 1	25,515.23
		KAZMIN, KATHERINE			ASSISTANT TO STAFF DIRECTOR	30,000.00
		BAKER, ARTHUR R			SENIOR INVESTIGATIVE COUNSEL TO MAR. 1	41,080.36
		AGUAYO, HAYLEY D			LEGISLATIVE STAFF ASSISTANT	30,000.00
		STANISLAWSKI, AARON D			COUNSEL FROM MAR. 2	5,638.88
		RAJASEKAR, AKHIL			LAW CLERK TO DEC. 20 AND FROM MAR. 3	7,199.99
		MAZUREK, MAX			TEMPORARY STAFF ASSISTANT FROM OCT. 7 TO OCT. 16	1,388.87
		SOLOWAY, RACHAEL A			PROFESSIONAL STAFF MEMBER FROM MAR. 15	2,666.67
		SMIRNIOTOPOULOS, AMALEA C			COUNSEL FROM MAR. 1	19,174.98
		ZDEB, SARA S			CHIEF COUNSEL FOR OVERSIGHT	69,999.96
		VALLE-RIESTRA, JENNA J			PRESS SECRETARY FROM FEB. 22	6,500.00
		LYNUM, KARA M			COUNSEL	56,250.00
		FERRANTI, MARY L			ARCHIVIST	39,000.00
		DRAPER, JAMES W			STAFF ASSISTANT	24,999.96
		CLERINX, WENDY Y			GENERAL COUNSEL FROM MAR. 1	13,586.76
		MALLORY, CHESNEY B			STAFF ASSISTANT	20,630.79
		STEVENS, DONALD R			COUNSEL TO MAR. 23 AND FROM MAR. 29	56,651.98
		CHARLET, JOSEPH M			COUNSEL	50,208.27
		EHRETT, JOHN S			COUNSEL FROM MAR. 1	54,166.64
		FAUSETT, ANDREW D			SENIOR COUNSEL FROM MAR. 27	67,500.00
		SANGHVI, SAURABH H			COUNSEL FROM MAR. 2	8,216.67
		FLORES, KELSEY M			ASSOCIATE COUNSEL	32,499.96
		RAYBOULD, RYAN R			CHIEF COUNSEL TO FEB. 17 AND FROM FEB. 22	62,652.50
		MOXLEY, LAUREN			SENIOR COUNSEL FROM MAR. 1	28,583.31
		WINTERS, SHANNA			SENIOR COUNSEL	67,500.00
		HAASE, BRANDON M			COUNSEL	27,499.93
		MANION, JASON D			SPECIAL COUNSEL TO OCT. 30	3,166.65
		HUYNH, AUDREY			STAFF ASSISTANT TO FEB. 28	20,833.30
		HALL, EMILY M			LAW CLERK TO OCT. 30	1,999.99
		FALVEY, JOSEPH P			SPECIAL COUNSEL TO OCT. 30	8,333.31
		TAVERRITE, ANDREW G			COMMUNICATIONS ADVISOR TO OCT. 30	9,166.65
		HOPKINS, MARGARET E			LEGISLATIVE STAFF ASSISTANT	27,499.93
		HENTHORNE, BETSY L			SPECIAL COUNSEL TO OCT. 26	6,861.10
		MAPP, DAVID D			COUNSEL FROM MAR. 9	13,111.08
		CAIRNS, MEGAN E			LAW CLERK TO OCT. 30	2,000.00
		SOLMONESE, JOSEPH R			NOMINATIONS COORDINATOR TO OCT. 30	9,999.99
		BYKERK, ASHLEY M			LEGISLATIVE COUNSEL TO NOV. 1	6,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SINGHAL, PETER T			LAW CLERK TO OCT. 30	2,000.00
		STEWART, KATHERINE S			SPECIAL COUNSEL TO OCT. 30	7,916.65
		NAAS, KILEY A			SPECIAL COUNSEL TO OCT. 30	7,916.65
		SACHS, ETHAN A			SPECIAL COUNSEL TO OCT. 30	7,916.65
		DADHICH, SIDDHARTH D			SPECIAL COUNSEL TO OCT. 30	8,333.31
		SIMPSON, MATTHEW H			ASSOCIATE COUNSEL TO JAN. 8	18,138.87
		FAUNTLEROY, AARON A JR			STAFF ASSISTANT TO OCT. 30	4,166.65
		GOLDSTEIN, FREDDI J			COMMUNICATIONS ADVISOR TO OCT. 30	9,166.65
		PALMER, ERIC M			SPECIAL COUNSEL FROM OCT. 1 TO OCT. 30	8,333.31
		TOLENTINO, RAYMOND P			COUNSEL TO OCT. 28	5,600.00
		SMITH, ROBERT M			SPECIAL COUNSEL TO OCT. 30	8,333.31
		KELLY, ALDEN			STAFF ASSISTANT FROM OCT. 7 TO OCT. 30	3,333.31
		RAY, AMANDA E			ARCHIVIST FROM NOV. 2	29,692.32
		EPPS, DANIEL S			COUNSEL FROM DEC. 9 TO DEC. 30	7,999.98
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL FROM JAN. 18	31,430.53
		SMITH, JUDD A			CIVIL COUNSEL FROM JAN. 19	22,999.96
		SMALLENS, ZIYA			SPEECH WRITER FROM FEB. 28	7,516.65
		BURNS, CHASTIDY A			COUNSEL FROM MAR. 15	4,666.66
		GARCIA, LYNDA			CHIEF COUNSEL FROM MAR. 10	7,291.66
		MCCLAIN, NICOLE E			COUNSEL FROM MAR. 15	4,666.66
		SIEMION, RITA M			SENIOR COUNSEL FROM MAR. 15	5,111.10
		AZARMI, MANA N			COUNSEL FROM MAR. 15	3,777.77
		SULLIVAN, JESSICA T			LAW CLERK FROM MAR. 16 TO MAR. 30	1,650.00
		HALL, SARA T			LAW CLERK FROM MAR. 16 TO MAR. 30	2,199.99
		ROBINSON, MATTHEW A			LAW CLERK FROM MAR. 16 TO MAR. 30	5,499.99
		SOLANO, JACK D			COUNSEL FROM MAR. 16	4,375.00
		MATHUR, RRICHA			COUNSEL FROM MAR. 22	2,374.99
DJUD20210144	03/09/2021	TRUSTPOINT.ONE ALDERSON	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	1,727.00
DJUD20210145	03/10/2021	TRUSTPOINT.ONE ALDERSON	03/01/2021	03/01/2021	TYPING & STENOGRAPHIC SERVICES	396.00
DJUD20210173	03/25/2021	TRUSTPOINT.ONE ALDERSON	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD20210174	03/25/2021	TRUSTPOINT.ONE ALDERSON	03/09/2021	03/09/2021	TYPING & STENOGRAPHIC SERVICES	1,764.00
DJUD20210176	03/25/2021	TRUSTPOINT.ONE ALDERSON	03/17/2021	03/17/2021	TYPING & STENOGRAPHIC SERVICES	1,233.00
			OTHER CONTRACTUAL SERVICES			**5,912.00**
					OTHER PERSONNEL COMPENSATION	2,215.68
					PERSONNEL COMP. FULL-TIME PERMANENT	840,522.68
			NET PAYROLL EXPENSES			**842,738.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$982,728.00		
Supplementals	90,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-851,636.76
Travel and Transportation of Persons		0.00	-1,403.27
Rent, Communications and Utilities		0.00	-6,145.02
Other Contractual Services		0.00	-70,040.80
Supplies and Materials		0.00	-54,640.15
Acquisition of Assets		-6,000.00	-60,296.01
ORGANIZATION TOTALS	$1,072,728.00	-$6,000.00	-$1,044,162.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,565.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20190065	10/15/2020	CREATIVENGINE	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
			ACQUISITION OF ASSETS			**6,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,589,010.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,218,442.93
Travel and Transportation of Persons		0.00	-6,685.53
Rent, Communications and Utilities		0.00	-14,779.56
Other Contractual Services		-2,250.00	-46,645.68
Supplies and Materials		0.00	-19,053.64
Acquisition of Assets		0.00	-52,541.83
ORGANIZATION TOTALS	$1,609,010.00	-$2,250.00	-$1,358,149.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$250,860.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20190063	10/02/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190064	10/13/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190066	11/17/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190067	12/03/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190068	01/07/2021	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
			OTHER CONTRACTUAL SERVICES			**2,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,724,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-162.00	-2,469,040.43
Travel and Transportation of Persons		0.00	-236.28
Rent, Communications and Utilities		-3,406.87	-20,703.84
Other Contractual Services		-900.00	-6,391.00
Supplies and Materials		-10,588.43	-35,203.04
Acquisition of Assets		-16,996.20	-32,124.78
ORGANIZATION TOTALS	$2,724,017.00	-$32,053.50	-$2,563,699.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$160,317.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20202141	02/17/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFTWARE MAINTENANCE	450.00
DRAD20202142	03/10/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFTWARE MAINTENANCE	450.00
			OTHER CONTRACTUAL SERVICES			**900.00**
CV202100633	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4,831.97
DRAD20202128	10/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	586.98
DRAD20202139	10/15/2020	OMNI BUSINESS SYSTEMS INC	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,537.00
DRAD20202140	12/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,040.25
			ACQUISITION OF ASSETS			**16,996.20**
					PERSONNEL BENEFITS	162.00
			NET PAYROLL EXPENSES			**162.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION S.RES.70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030,438.03	-1,030,438.03
Travel and Transportation of Persons		-12.00	-12.00
Rent, Communications and Utilities		-5,409.81	-5,409.81
Other Contractual Services		-1,507.00	-1,507.00
Supplies and Materials		-12,352.47	-12,352.47
Acquisition of Assets		-415.11	-415.11
ORGANIZATION TOTALS	$1,135,007.00	-$1,050,134.42	-$1,050,134.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$84,872.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20210007	11/16/2020	BARBER,JACKIE MARIE	11/03/2020	11/03/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**12.00**
DRAD20210009	11/24/2020	TRUSTPOINT.ONE ALDERSON	11/17/2020	11/17/2020	TYPING & STENOGRAPHIC SERVICES	594.00
DRAD20210010	11/30/2020	TRUSTPOINT.ONE ALDERSON	11/18/2020	11/18/2020	TYPING & STENOGRAPHIC SERVICES	513.00
DRAD20210016	12/10/2020	TRUSTPOINT.ONE ALDERSON	12/03/2020	12/03/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD20210036	03/09/2021	TRUSTPOINT.ONE ALDERSON	02/22/2021	02/22/2021	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**1,507.00**
DRAD20210003	10/14/2020	CITIBANK - PURCHASE CARD	10/10/2020	10/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.32
DRAD20210017	12/10/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	402.79
			ACQUISITION OF ASSETS			**415.11**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,029,702.28
					PERSONNEL BENEFITS	735.75
			NET PAYROLL EXPENSES			**1,030,438.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION S.RES.70B(117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-199,603.97	-199,603.97
Rent, Communications and Utilities		-41.70	-41.70
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-50.97	-50.97
ORGANIZATION TOTALS	$1,827,361.00	-$199,706.64	-$199,706.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,627,654.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES, KACIE A			CHIEF AUDITOR	45,995.96
		ELDER, FITZHUGH IV			REPUBLICAN STAFF DIRECTOR TO FEB. 28	72,458.30
		SCHROEDER, RACHELLE G			DEPUTY STAFF DIRECTOR	86,658.27
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR TO JAN. 31	48,896.88
		SALAY, KATHARINE A			ARCHIVIST FROM DEC. 16	24,645.00
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	68,999.93
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	47,249.93
		FARRAR, ELIZABETH A			DEPUTY STAFF DIRECTOR FROM FEB. 1	27,500.00
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	34,000.00
		EPPES, LESYA V			AUDITOR	40,820.00
		QUALLEY, CYNTHIA A			CHIEF CLERK TO FEB. 15	61,999.99
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR FROM FEB. 1	28,983.32
		DRISCOLL, BENJAMIN			SENIOR COUNSEL FROM MAR. 15	5,333.33
		WALKER, THOMAS B			POLICY DIRECTOR	58,412.45
		KERR, LINDSEY C			STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 31	55,966.64
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 4	30,915.54
		STODDARD, ALEX M			AUDITOR	40,820.00
		BARBER, JACKIE MARIE			CHIEF COUNSEL	86,658.27
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR	61,362.00
		BEDEKOVICS, GRETA			PROFESSIONAL STAFF MEMBER	33,471.64
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS	62,898.64
		SMITH, WENDY F			COUNSEL TO FEB. 28	86,529.07
		BROWN, VINCENT			COUNSEL TO OCT. 31 AND FROM FEB. 3 TO FEB. 7 AND FROM MAR. 16	12,253.60
		KELLY, CONOR P			COUNSEL FROM OCT. 26	21,527.74
		LENIS GONZALEZ, LINA M			STAFF ASSISTANT	21,151.41
		NINNESS, ROBERT R			STAFF ASSISTANT	21,151.41
		CONNOLLY, MEGAN E			LAW CLERK INTERN TO JAN. 8	6,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROOKS, LAYLA A			INTERN TO OCT. 15	2,250.00
		JUMPER, HARRISON M			INTERN TO OCT. 15	2,250.00
		FRIED, ALEXANDER			LAW CLERK INTERN FROM OCT. 6 TO NOV. 27	3,466.65
		ST. ONGE, ELISABETH K			INTERN FROM JAN. 18	2,920.00
		SHAPANKA, MATTHEW			CHIEF COUNSEL FROM FEB. 20	14,805.53
		HAMM, KIMBERLY A			SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS FROM MAR. 17	6,723.88
		ROBERTSON, MARC B			COUNSEL FROM MAR. 22	2,949.99
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER FROM MAR. 29	255.55
DRAD20210043	03/09/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	OTHER MISCELLANEOUS SERVICES	10.00
			OTHER CONTRACTUAL SERVICES			**10.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	199,111.97
					PERSONNEL BENEFITS	492.00
			NET PAYROLL EXPENSES			**199,603.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-825,142.05
Travel and Transportation of Persons		0.00	-28,499.97
Rent, Communications and Utilities		0.00	-6,366.03
Printing and Reproduction		0.00	-1,351.25
Other Contractual Services		0.00	-3,862.90
Supplies and Materials		0.00	-9,948.93
Acquisition of Assets		0.00	-833.32
ORGANIZATION TOTALS	$1,086,388.00	$0.00	-$876,004.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$210,383.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,708,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,402,433.99
Travel and Transportation of Persons		-151.90	-48,657.14
Rent, Communications and Utilities		0.00	-18,066.91
Printing and Reproduction		0.00	-745.00
Other Contractual Services		0.00	-13,139.00
Supplies and Materials		0.00	-72,819.28
Acquisition of Assets		0.00	-4,323.69
ORGANIZATION TOTALS	$1,708,807.00	-$151.90	-$1,560,185.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$148,621.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU20190080	10/01/2020	ORR,CALEB W	08/09/2019	08/10/2019	STAFF INCIDENTALS	22.90
					STAFF PER DIEM	129.00
					WASHINGTON DC TO SPRING HILL TN TO CHEVERLY MD	
					TRAVEL AND TRANSPORTATION OF PERSONS	**151.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-388.40	-2,425,196.60
Travel and Transportation of Persons		-570.81	-51,484.17
Rent, Communications and Utilities		-2,865.55	-22,847.51
Other Contractual Services		0.00	-13,756.70
Supplies and Materials		-41,790.57	-116,217.30
Acquisition of Assets		0.00	-93.25
ORGANIZATION TOTALS	$2,929,383.00	-$45,615.33	-$2,629,595.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$299,787.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU20202216	10/01/2020	WEST,MEREDITH D	08/12/2020	08/13/2020	STAFF INCIDENTALS	43.94
					STAFF PER DIEM	388.52
					STAFF TRANSPORTATION	138.35
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**570.81**
					PERSONNEL BENEFITS	388.40
			NET PAYROLL EXPENSES			**388.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUS & ENTREP.- S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-893,166.80	-893,166.80
Travel and Transportation of Persons		-296.04	-296.04
Rent, Communications and Utilities		-8,876.21	-8,876.21
Other Contractual Services		-2,032.00	-2,032.00
Supplies and Materials		-23,882.92	-23,882.92
ORGANIZATION TOTALS	$1,220,576.00	-$928,253.97	-$928,253.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$292,322.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU20210002	12/02/2020	SALAZAR,CHRISTINA N	10/23/2020	10/26/2020	STAFF INCIDENTALS	15.00
					STAFF TRANSPORTATION	281.04
					WASHINGTON DC TO MELBOURNE FL AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**296.04**
CV202104121	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	3.00
DSBU20210012	01/29/2021	BRIGGLE & BOTT COURT REPORTERS	12/10/2020	12/10/2020	TYPING & STENOGRAPHIC SERVICES	873.00
DSBU20210023	03/03/2021	BRIGGLE & BOTT COURT REPORTERS	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU20210032	03/05/2021	BRIGGLE & BOTT COURT REPORTERS	02/03/2021	03/03/2021	TYPING & STENOGRAPHIC SERVICES	756.00
DSBU20210033	03/05/2021	BRIGGLE & BOTT COURT REPORTERS	02/13/2021	02/13/2021	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**2,032.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	890,220.75
					PERSONNEL BENEFITS	2,946.05
			NET PAYROLL EXPENSES			**893,166.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUS & ENTREP.- S.RES. 70B(117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,918.63	-146,918.63
Supplies and Materials		-1,080.87	-1,080.87
ORGANIZATION TOTALS	$1,965,128.00	-$147,999.50	-$147,999.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,817,128.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		ECKERLY, SUSAN			SENIOR ADVISOR	60,000.00
		EDEN, KATHRYN F			CHIEF CLERK	55,999.93
		WEST, MEREDITH D			STAFF DIRECTOR	86,949.96
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR TO FEB. 28	62,791.63
		STORHAUG, RONALD A			SENIOR TAX AND ECONOMIC POLICY ADVISOR	63,949.93
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR	34,999.93
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	49,499.96
		VALANOS, ELENI			PROFESSIONAL STAFF MEMBER TO DEC. 31	20,416.63
		ORR, CALEB W			DEPUTY STAFF DIRECTOR TO FEB. 2	39,826.54
		SALAZAR, CHRISTINA N			SENIOR COUNSEL	49,999.93
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	41,499.96
		SCOCA, SAMANTHA DANIELLE			PROFESSIONAL STAFF MEMBER	29,791.61
		PRESS, JACOB D			SENIOR COUNSEL	55,074.93
		GEORGE, NATALIE H			LEGISLATIVE ASSISTANT	34,999.93
		MEERS, THERESE R			SENIOR COUNSEL	55,074.93
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT	22,999.93
		TODD, PHILLIP A			ECONOMIST	30,624.93
		MOORE, COLLEEN			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 12	34,708.28
		RODRIGUEZ-GARCIA, GABRIELA N			RESEARCH ASSISTANT	17,499.96
		LANDERS, KATE			RESEARCH ASSISTANT TO NOV. 13	5,375.00
		HITCHCOCK, JAMES			SPEECHWRITER AND POLICY ADVISOR TO DEC. 31	22,500.00
		WALKER, DEMARCUS L			STAFF ASSISTANT TO OCT. 22 AND FROM JAN. 4	10,583.28
		ROSA, HANNAH M			INTERN TO DEC. 18	3,900.00
		ROTHSTEIN, HARRY W			INTERN TO DEC. 18	3,900.00
		HANRAHAN, BRENDAN P			POLICY FELLOW TO DEC. 1	5,930.54
		VALMIKI, NEHA A			INTERN TO OCT. 22	623.33
		PATTERSON, KYLIE			PROFESSIONAL STAFF MEMBER FROM NOV. 9	37,472.19
		PELLETIER, JUSTIN M			DEPUTY STAFF DIRECTOR FROM MAR. 1	12,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	146,918.63
			NET PAYROLL EXPENSES			**146,918.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-795,165.79
Travel and Transportation of Persons		0.00	-15,047.60
Rent, Communications and Utilities		0.00	-8,823.20
Printing and Reproduction		0.00	-747.75
Other Contractual Services		0.00	-5,008.50
Supplies and Materials		0.00	-7,635.36
Acquisition of Assets		0.00	-2,228.00
ORGANIZATION TOTALS	$999,831.00	$0.00	-$834,656.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$165,174.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,516,667.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,113,198.30
Travel and Transportation of Persons		0.00	-35,303.41
Rent, Communications and Utilities		0.00	-17,016.31
Printing and Reproduction		0.00	-430.00
Other Contractual Services		0.00	-12,041.56
Supplies and Materials		-2,632.10	-11,185.39
Acquisition of Assets		-11,010.36	-51,719.30
ORGANIZATION TOTALS	$1,516,667.00	-$13,642.46	-$1,240,894.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$275,772.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCA20190082	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,329.12
DSCA20190083	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	681.24
			ACQUISITION OF ASSETS			**11,010.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	-11,730.75
Rent, Communications and Utilities		-5,635.47	-34,094.56
Printing and Reproduction		0.00	-1,651.25
Other Contractual Services		-2,141.00	-16,306.30
Supplies and Materials		-3,542.06	-102,779.39
Acquisition of Assets		-17,572.06	-45,230.69
ORGANIZATION TOTALS	$2,600,000.00	-$28,890.59	-$2,247,062.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$352,937.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100457	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	278.00
DSCA20202170	11/05/2020	BRIGGLE & BOTT COURT REPORTERS	09/24/2020	09/24/2020	OTHER MISCELLANEOUS SERVICES	513.00
DSCA20202187	02/05/2021	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DSCA20202188	02/05/2021	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
			OTHER CONTRACTUAL SERVICES			**2,141.00**
DSCA20202186	01/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17,572.06
			ACQUISITION OF ASSETS			**17,572.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COM ON AGING S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-774,693.09	-774,693.09
Travel and Transportation of Persons		-800.78	-800.78
Rent, Communications and Utilities		-1,838.83	-1,838.83
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-1,360.00	-1,360.00
Supplies and Materials		-5,390.40	-5,390.40
ORGANIZATION TOTALS	$1,083,333.00	-$784,133.10	-$784,133.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$299,199.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCA20210004	12/01/2020	MCDONNELL,ELIZABETH A	10/14/2020	10/16/2020	STAFF INCIDENTALS	13.59
					STAFF PER DIEM	145.99
					STAFF TRANSPORTATION	641.20
					WASHINGTON DC TO BANGOR ME, PORTLAND ME AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**800.78**
CV202102336	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	10.00
DSCA20210015	01/13/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSCA20210016	01/13/2021	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSCA20210017	02/05/2021	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
			OTHER CONTRACTUAL SERVICES			**1,360.00**
					OTHER PERSONNEL COMPENSATION	2,212.95
					PERSONNEL COMP. FULL-TIME PERMANENT	772,480.14
			NET PAYROLL EXPENSES			**774,693.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COM ON AGING S.RES. 70B (117TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-136,027.93	-136,027.93
Other Contractual Services		-1,607.60	-1,607.60
Supplies and Materials		-470.75	-470.75
ORGANIZATION TOTALS	$1,744,167.00	-$138,106.28	-$138,106.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,606,060.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDUC, MARK B			CHIEF COUNSEL TO JAN. 3	44,485.43
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR TO FEB. 2	39,650.00
		MUELLER, GILLIAN R			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	1,643.05
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	65,642.41
		MEVIS, KATHRYN			STAFF DIRECTOR TO NOV. 4	16,175.38
		MILLER, DEREK J			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	3,169.44
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR TO FEB. 2	58,932.75
		KURTZ, OLIVIA C			CHIEF OF STAFF FROM DEC. 11 TO JAN. 22	26,326.51
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	69,916.62
		DAVID, BLANDON JAMAL			EXECUTIVE ASSISTANT FROM MAR. 1	5,416.66
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR FROM FEB. 24 TO FEB. 28	1,351.39
		WARNER, CAITLIN A			SPECIAL COUNSEL & DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	51,750.00
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER TO FEB. 2	17,449.12
		DUBENSKY, JOSHUA			POLICY AIDE	27,124.93
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT TO FEB. 2	13,414.80
		TOWLE, JACOB N			RESEARCH ASSISTANT TO FEB. 9	14,453.87
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	61,166.64
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL TO MAR. 19	47,124.26
		MILLER, KEITH E			SENIOR POLICY ADVISOR	44,166.66
		KOEHLER, SAMANTHA E			POLICY ADVISOR	32,041.61
		SANDERS, STACY J			STAFF DIRECTOR	72,749.97
		WEST, MADISON P			LEGISLATIVE CORRESPONDENT TO FEB. 11	16,934.67
		METS, MICHAEL J			LEGISLATIVE ASSISTANT FROM DEC. 11 TO FEB. 2	8,955.54
		PANDYA, PANINI CHAITANYA			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	777.77
		ROSNER, LARA E			PROFESSIONAL STAFF MEMBER TO FEB. 2	40,769.42
		ONEILL, TIMOTHY W			STAFF ASSISTANT TO FEB. 9	11,645.79
		NGUYEN, THUC-NHI			SPECIAL PROJECTS	32,499.96
		KRAMER, JOSHUA H			LEGISLATIVE CORRESPONDENT	21,145.82
		LAIRD, MOLLIE R			INTERN	9,482.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LANG, PAYTON E			STAFF AND COMMUNICATIONS ASSISTANT FROM MAR. 12	1,847.22
		EAGEN, THOMAS J			POLICY AIDE FROM DEC. 10 TO JAN. 3	4,399.99
		MARTINEZ, NERI ANN			STAFF DIRECTOR FROM FEB. 8	19,875.00
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	8,750.00
		HANNA, MANNAR N			SENIOR POLICY AND LEGAL AIDE FROM MAR. 1	6,250.00
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER FROM MAR. 2	7,250.00
		ESTRADA LOBO, ROBERTO			POLICY AND COMMUNICATIONS MANAGER FROM MAR. 15	2,444.43
		HOBBS, BENJAMIN R			PROFESSIONAL STAFF MEMBER FROM MAR. 16	3,541.66
DSCA20210025	03/24/2021	TRUSTPOINT.ONE ALDERSON	03/12/2021	03/12/2021	INTERPRETING SERVICES	300.00
DSCA20210026	03/24/2021	TRUSTPOINT.ONE ALDERSON	03/18/2021	03/18/2021	INTERPRETING SERVICES	550.00
DSCA20210027	03/25/2021	DEAF ACCESS SOLUTIONS INC	03/18/2021	03/18/2021	INTERPRETING SERVICES	757.60
			OTHER CONTRACTUAL SERVICES			**1,607.60**
					PERSONNEL COMP. FULL-TIME PERMANENT	136,027.93
			NET PAYROLL EXPENSES			**136,027.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-817,585.27
Travel and Transportation of Persons		0.00	-3,616.49
Rent, Communications and Utilities		0.00	-4,918.23
Other Contractual Services		0.00	-5,368.40
Supplies and Materials		0.00	-7,685.00
Acquisition of Assets		0.00	-5,911.14
ORGANIZATION TOTALS	$916,801.00	$0.00	-$845,084.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$71,716.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,633,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,531,517.19
Travel and Transportation of Persons		0.00	-38,776.15
Rent, Communications and Utilities		-214.94	-13,031.61
Other Contractual Services		0.00	-8,082.30
Supplies and Materials		0.00	-4,924.08
Acquisition of Assets		-282.74	-282.74
ORGANIZATION TOTALS	$1,633,522.00	-$497.68	-$1,596,614.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,907.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20190043	10/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	282.74
			ACQUISITION OF ASSETS			**282.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,800,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-305.70	-2,616,375.06
Travel and Transportation of Persons		0.00	-3,418.16
Rent, Communications and Utilities		-3,068.32	-19,974.75
Other Contractual Services		-200.00	-9,329.60
Supplies and Materials		-99.23	-21,128.79
Acquisition of Assets		-12,373.06	-25,806.50
ORGANIZATION TOTALS	$2,800,323.00	-$16,046.31	-$2,696,032.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$104,290.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20202081	10/14/2020	BRIGGLE & BOTT COURT REPORTERS	03/12/2020	03/12/2020	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**200.00**
CV202100634	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	464.44
DVAF20202082	11/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202083	01/05/2021	RICOH USA INC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,084.80
DVAF20202084	01/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	434.54
			ACQUISITION OF ASSETS			**12,373.06**
					PERSONNEL BENEFITS	305.70
			NET PAYROLL EXPENSES			**305.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS - S.RES. 70D(116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,005,949.63	-1,005,949.63
Rent, Communications and Utilities		-4,564.43	-4,564.43
Other Contractual Services		-4,136.00	-4,136.00
Supplies and Materials		-17,067.70	-17,067.70
Acquisition of Assets		-2,156.36	-2,156.36
ORGANIZATION TOTALS	$1,166,801.00	-$1,033,874.12	-$1,033,874.12
UNEXPENDED BALANCE AS OF 03/31/2021			**$132,926.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104168	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	11.00
DVAF20210002	11/02/2020	BRIGGLE & BOTT COURT REPORTERS	10/21/2020	10/21/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF20210010	01/04/2021	BRIGGLE & BOTT COURT REPORTERS	12/09/2020	12/09/2020	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF20210011	02/05/2021	INTERNET ARCHIVE	12/10/2020	12/10/2020	OTHER MISCELLANEOUS SERVICES	1,000.00
DVAF20210021	02/05/2021	BRIGGLE & BOTT COURT REPORTERS	01/27/2021	01/27/2021	TYPING & STENOGRAPHIC SERVICES	792.00
DVAF20210022	02/08/2021	BRIGGLE & BOTT COURT REPORTERS	02/02/2021	02/02/2021	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF20210026	03/09/2021	BRIGGLE & BOTT COURT REPORTERS	02/24/2021	02/24/2021	TYPING & STENOGRAPHIC SERVICES	648.00
			OTHER CONTRACTUAL SERVICES			**4,136.00**
DVAF20210005	12/02/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DVAF20210007	12/08/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DVAF20210012	01/05/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DVAF20210014	01/13/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	PURCHASED EQUIPMENT (EXPENDABLE)	118.77
DVAF20210019	01/28/2021	CITIBANK - PURCHASE CARD	01/02/2021	01/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	264.89
DVAF20210030	03/10/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	484.72
DVAF20210033	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	35.92
DVAF20210037	03/09/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	793.08
			ACQUISITION OF ASSETS			**2,156.36**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,004,277.62
					PERSONNEL BENEFITS	1,672.01
			NET PAYROLL EXPENSES			**1,005,949.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS - S.RES. 70B(117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-234,241.50	-234,241.50
Other Contractual Services		-1,440.00	-1,440.00
Supplies and Materials		-42.58	-42.58
ORGANIZATION TOTALS	$1,878,550.00	-$235,724.08	-$235,724.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,642,825.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALKER, BARRY C			CHIEF CLERK	69,908.27
		TOWERS, JONATHAN A			STAFF DIRECTOR FROM JAN. 4	42,025.81
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	66,250.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	82,999.95
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	78,233.29
		LADD, CHELSEY M			CASEWORK DIRECTOR FROM DEC. 14 TO FEB. 28	17,752.76
		WILLIAMS, DEKISHA M			SYSTEMS ADMINISTRATOR TO OCT. 11	2,872.22
		CANFIELD, CAROLINE R			STAFF DIRECTOR TO JAN. 1	49,455.20
		CROWLEY, MARK M			GENERAL COUNSEL FROM MAR. 1	10,416.66
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	81,141.62
		VANCE, JACOB C			LEGISLATIVE ASSISTANT	32,333.32
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	57,083.31
		COLEMAN, THOMAS H			LEGISLATIVE AIDE	25,083.32
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR	41,249.98
		ALLMAN, ASHER D			LEGISLATIVE AIDE	27,749.96
		ALLISON, CONNOR W			LEGISLATIVE AIDE	24,166.61
		HAYCOCK, WESTON J			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,750.00
		BARON, KELSEY A			PROFESSIONAL STAFF MEMBER & DEFENSE POLICY ADVISOR	65,416.64
		WRZESINSKI, THERESA M			LEGISLATIVE AIDE	29,333.30
		LYEW, TIANA A			STAFF ASSISTANT FROM JAN. 13 TO MAR. 12	6,166.65
		DEARING, LINDSAY N			PROFESSIONAL STAFF MEMBER	64,058.28
		BLAIR, EMILY T			PROFESSIONAL STAFF MEMBER	55,833.27
		HENRY, JASON C			PROFESSIONAL STAFF MEMBER	52,499.93
		NEWBOLD, BRIAN J			PROFESSIONAL STAFF MEMBER	60,416.66
		VAN SAUN, WILLIAM ROBERT			COUNSEL	44,583.30
		FERNANDES, FAYE E			COUNSEL FROM FEB. 8	14,180.55
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER	41,249.98
		WOOLFOLK, TIFFANII L			SENIOR POLICY ADVISOR	77,391.62
		CHO, JAMES P			COUNSEL FROM MAR. 1	8,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KELTNER, HALLE J			STAFF ASSISTANT FROM MAR. 1	4,166.66
		TIMMONS, ELIZABETH C			PRESS/STAFF ASSISTANT FROM MAR. 15	2,000.00
DVAF20210038	03/22/2021	BRIGGLE & BOTT COURT REPORTERS	03/10/2021	03/10/2021	TYPING & STENOGRAPHIC SERVICES	630.00
DVAF20210041	03/31/2021	BRIGGLE & BOTT COURT REPORTERS	03/24/2021	03/24/2021	TYPING & STENOGRAPHIC SERVICES	810.00
			OTHER CONTRACTUAL SERVICES			**1,440.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	234,241.50
			NET PAYROLL EXPENSES			**234,241.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM

BUDGET & APPROP. REFORM S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$500,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$500,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS

SOLVENCY OF PENSION PLANS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	486,568.08		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-290.48
Supplies and Materials		0.00	-134.55
ORGANIZATION TOTALS	$486,568.08	$0.00	-$425.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$486,143.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,886,896.00		
Supplementals	-1,749,313.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$2,137,582.34	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,137,582.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,441,654.00		
Supplementals	-20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$5,421,654.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,421,654.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$9,328,550.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,886,896.00		
Supplementals	-1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$2,886,896.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$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 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$5,441,655.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,441,655.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2021

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$24,949,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,879,121.91	-11,879,121.91
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$24,949,150.00	-$11,879,121.91	-$11,879,121.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,070,028.09**

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARRIS, KAMALA			VICE PRESIDENT FROM JAN. 20	98,566.91
		PENCE, MICHAEL R			VICE PRESIDENT TO JAN. 19	64,374.25
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	90,826.09
		SCHUMER, CHARLES E			MAJORITY LEADER	96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR TO JAN. 2	44,466.66
		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

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRAMER, KEVIN J			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DAINES, STEVE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR TO JAN. 2	44,466.66
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		GARDNER, CORY			SENATOR TO JAN. 2	44,466.66
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	92,873.95
		HAGERTY, WILIAM F			SENATOR FROM JAN. 3	42,533.33
		HASSAN, MAGGIE			SENATOR	87,000.00
		HAWLEY, JOSHUA D			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HICKENLOOPER, JOHN			SENATOR FROM JAN. 3	42,533.33
		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
		JONES, DOUG			SENATOR TO JAN. 2	44,466.66
		KAINE, TIM			SENATOR	87,000.00
		KELLY, MARK E			SENATOR FROM DEC. 2	57,516.66
		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
		LOEFFLER, KELLY L			SENATOR TO JAN. 19	52,683.33
		LUJAN, BEN RAY			SENATOR FROM JAN. 3	42,533.33
		LUMMIS, CYNTHIA M			SENATOR FROM JAN. 3	36,355.73
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MARSHALL, ROGER W			SENATOR FROM JAN. 3	42,533.33
		MCSALLY, MARTHA E			SENATOR TO DEC. 1	29,483.33
		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 FROM JAN. 20	34,316.66

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PADILLA, ALEJANDRO			SENATOR FROM JAN. 20	34,316.66
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR TO JAN. 2	44,466.66
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR TO JAN. 2	44,466.66
		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
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCOTT, RICK			SENATOR	87,000.00
		SCOTT, TIM			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 FROM JAN. 3	42,533.33
		UDALL, THOMAS S			SENATOR TO JAN. 2	44,466.66
		VAN HOLLEN, CHRIS			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARNOCK, RAPHAEL G			SENATOR FROM JAN. 20	34,316.66
		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	$8,824,963.58
					PERSONNEL BENEFITS	$3,041,171.87
					REEMPLOYED ANNUITANTS	$12,986.46
			NET PAYROLL EXPENSES			**$11,879,121.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2020

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$24,935,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,730,069.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$24,935,000.00	$0.00	-$23,730,069.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,204,930.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2019

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,468,165.84
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$23,955,150.00	$0.00	-$23,468,165.84
UNEXPENDED BALANCE AS OF 03/31/2021			**$486,984.16**

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	$19,956.00	0	0.000000	0.00	0.000000
BALDWIN	$75,051.00	0	0.000000	0.00	0.000000
BARRASSO	$30,266.00	0	0.000000	0.00	0.000000
BENNET	$71,066.00	0	0.000000	0.00	0.000000
BLACKBURN	$79,825.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,242.00	0	0.000000	0.00	0.000000
BLUNT	$75,874.00	0	0.000000	0.00	0.000000
BOOKER	$95,048.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,603.00	0	0.000000	0.00	0.000000
BRAUN	$78,084.00	0	0.000000	0.00	0.000000
BROWN	$124,966.00	0	0.000000	0.00	0.000000
BURR	$111,225.00	0	0.000000	0.00	0.000000
CANTWELL	$83,820.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$40,200.00	0	0.000000	0.00	0.000000
CARDIN	$72,739.00	0	0.000000	0.00	0.000000
CARPER	$33,526.00	0	0.000000	0.00	0.000000
CASEY	$131,714.00	0	0.000000	0.00	0.000000
CASSIDY	$63,492.00	0	0.000000	0.00	0.000000
COLLINS	$37,804.00	0	0.000000	0.00	0.000000
COONS	$33,526.00	0	0.000000	0.00	0.000000
CORNYN	$224,952.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,417.00	0	0.000000	0.00	0.000000
COTTON	$50,603.00	0	0.000000	0.00	0.000000
CRAMER	$31,780.00	0	0.000000	0.00	0.000000
CRAPO	$38,608.00	0	0.000000	0.00	0.000000
CRUZ	$224,952.00	0	0.000000	0.00	0.000000
DAINES	$34,492.00	0	0.000000	0.00	0.000000
DUCKWORTH	$124,449.00	0	0.000000	0.00	0.000000
DURBIN	$124,449.00	0	0.000000	0.00	0.000000
ENZI	$7,567.00	0	0.000000	0.00	0.000000
ERNST	$52,038.00	0	0.000000	0.00	0.000000
FEINSTEIN	$293,128.00	0	0.000000	0.00	0.000000
FISCHER	**$41,526.00**	**260,477**	**0.315691**	**71,370.70**	**0.086499**
GARDNER	$17,767.00	0	0.000000	0.00	0.000000
GILLIBRAND	$174,560.00	0	0.000000	0.00	0.000000
GRAHAM L.	$66,367.00	0	0.000000	0.00	0.000000
GRASSLEY	$52,038.00	0	0.000000	0.00	0.000000
HAGERTY	$59,869.00	0	0.000000	0.00	0.000000
HARRIS	$73,282.00	0	0.000000	0.00	0.000000
HASSAN	$37,208.00	0	0.000000	0.00	0.000000
HAWLEY	$75,874.00	0	0.000000	0.00	0.000000
HEINRICH	$41,011.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$53,299.00	0	0.000000	0.00	0.000000
HIRONO	**$34,735.00**	**59,510**	**0.124214**	**33,231.55**	**0.069364**
HOEVEN	$31,780.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$48,881.00	0	0.000000	0.00	0.000000
INHOFE	$57,035.00	0	0.000000	0.00	0.000000
JOHNSON	$75,051.00	0	0.000000	0.00	0.000000
JONES	$16,854.00	0	0.000000	0.00	0.000000
KAINE	$92,627.00	0	0.000000	0.00	0.000000
KELLY	$62,663.00	0	0.000000	0.00	0.000000
KENNEDY	$63,492.00	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 12/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KING	$37,804.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$70,957.00	0	0.000000	0.00	0.000000
LANKFORD	$57,035.00	0	0.000000	0.00	0.000000
LEAHY	$31,298.00	0	0.000000	0.00	0.000000
LEE	$45,294.00	0	0.000000	0.00	0.000000
LOEFFLER	$26,339.00	0	0.000000	0.00	0.000000
LUJAN	$30,758.00	0	0.000000	0.00	0.000000
LUMMIS	$22,699.00	0	0.000000	0.00	0.000000
MANCHIN III	$40,200.00	0	0.000000	0.00	0.000000
MARKEY	$82,391.00	0	0.000000	0.00	0.000000
MARSHALL	$36,454.00	0	0.000000	0.00	0.000000
MCCONNELL	$61,970.00	0	0.000000	0.00	0.000000
MCSALLY	$12,533.00	0	0.000000	0.00	0.000000
MENENDEZ	$95,048.00	0	0.000000	0.00	0.000000
MERKLEY	$58,651.00	0	0.000000	0.00	0.000000
MORAN	$48,605.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	$31,003.00	0	0.000000	0.00	0.000000
MURPHY	$55,242.00	0	0.000000	0.00	0.000000
MURRAY	$83,820.00	0	0.000000	0.00	0.000000
OSSOFF	$79,015.00	0	0.000000	0.00	0.000000
PADILLA	$219,846.00	0	0.000000	0.00	0.000000
PAUL	$61,970.00	0	0.000000	0.00	0.000000
PERDUE	$26,339.00	0	0.000000	0.00	0.000000
PETERS	$108,795.00	0	0.000000	0.00	0.000000
PORTMAN	$124,966.00	0	0.000000	0.00	0.000000
REED	$34,341.00	0	0.000000	0.00	0.000000
RISCH	$38,608.00	0	0.000000	0.00	0.000000
ROBERTS	$12,151.00	0	0.000000	0.00	0.000000
ROMNEY	$45,294.00	0	0.000000	0.00	0.000000
ROSEN	$47,417.00	0	0.000000	0.00	0.000000
ROUNDS	$32,557.00	0	0.000000	0.00	0.000000
RUBIO	$194,812.00	0	0.000000	0.00	0.000000
SANDERS	$31,298.00	0	0.000000	0.00	0.000000
SASSE	$41,526.00	0	0.000000	0.00	0.000000
SCHATZ	$34,735.00	0	0.000000	0.00	0.000000
SCHUMER	$174,560.00	0	0.000000	0.00	0.000000
SCOTT, R	$194,812.00	0	0.000000	0.00	0.000000
SCOTT, T	$66,367.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,208.00	0	0.000000	0.00	0.000000
SHELBY	$67,417.00	0	0.000000	0.00	0.000000
SINEMA	$75,196.00	0	0.000000	0.00	0.000000
SMITH	$70,957.00	0	0.000000	0.00	0.000000
STABENOW	$108,795.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,003.00	0	0.000000	0.00	0.000000
TESTER	$34,492.00	0	0.000000	0.00	0.000000
THUNE	$32,557.00	0	0.000000	0.00	0.000000
TILLIS	$111,225.00	0	0.000000	0.00	0.000000
TOOMEY	$131,714.00	0	0.000000	0.00	0.000000
TUBERVILLE	$50,563.00	0	0.000000	0.00	0.000000
UDALL	$10,253.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$72,739.00	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 12/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	$92,627.00	0	0.000000	0.00	0.000000
WARNOCK	$79,015.00	0	0.000000	0.00	0.000000
WARREN	$82,391.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,341.00	0	0.000000	0.00	0.000000
WICKER	$48,881.00	0	0.000000	0.00	0.000000
WYDEN	$58,651.00	0	0.000000	0.00	0.000000
YOUNG	$78,084.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	$19,956.00	0	0.000000	0.00	0.000000
BALDWIN	$75,051.00	0	0.000000	0.00	0.000000
BARRASSO	$30,266.00	0	0.000000	0.00	0.000000
BENNET	$71,066.00	0	0.000000	0.00	0.000000
BLACKBURN	$79,825.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,242.00	0	0.000000	0.00	0.000000
BLUNT	$75,874.00	0	0.000000	0.00	0.000000
BOOKER	$95,048.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,603.00	0	0.000000	0.00	0.000000
BRAUN	$78,084.00	0	0.000000	0.00	0.000000
BROWN	$124,966.00	0	0.000000	0.00	0.000000
BURR	$111,225.00	0	0.000000	0.00	0.000000
CANTWELL	$83,820.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$40,200.00	0	0.000000	0.00	0.000000
CARDIN	$72,739.00	0	0.000000	0.00	0.000000
CARPER	$33,526.00	0	0.000000	0.00	0.000000
CASEY	$131,714.00	0	0.000000	0.00	0.000000
CASSIDY	$63,492.00	0	0.000000	0.00	0.000000
COLLINS	$37,804.00	0	0.000000	0.00	0.000000
COONS	$33,526.00	0	0.000000	0.00	0.000000
CORNYN	$224,952.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,417.00	0	0.000000	0.00	0.000000
COTTON	$50,603.00	0	0.000000	0.00	0.000000
CRAMER	$31,780.00	0	0.000000	0.00	0.000000
CRAPO	$38,608.00	0	0.000000	0.00	0.000000
CRUZ	$224,952.00	0	0.000000	0.00	0.000000
DAINES	$34,492.00	0	0.000000	0.00	0.000000
DUCKWORTH	$124,449.00	0	0.000000	0.00	0.000000
DURBIN	$124,449.00	0	0.000000	0.00	0.000000
ENZI	$7,567.00	0	0.000000	0.00	0.000000
ERNST	$52,038.00	0	0.000000	0.00	0.000000
FEINSTEIN	$293,128.00	0	0.000000	0.00	0.000000
FISCHER	$41,526.00	0	0.000000	0.00	0.000000
GARDNER	$17,767.00	0	0.000000	0.00	0.000000
GILLIBRAND	$174,560.00	0	0.000000	0.00	0.000000
GRAHAM L.	$66,367.00	0	0.000000	0.00	0.000000
GRASSLEY	$52,038.00	0	0.000000	0.00	0.000000
HAGERTY	$59,869.00	0	0.000000	0.00	0.000000
HARRIS	$73,282.00	0	0.000000	0.00	0.000000
HASSAN	$37,208.00	0	0.000000	0.00	0.000000
HAWLEY	$75,874.00	0	0.000000	0.00	0.000000
HEINRICH	$41,011.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$53,299.00	0	0.000000	0.00	0.000000
HIRONO	$34,735.00	0	0.000000	0.00	0.000000
HOEVEN	$31,780.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$48,881.00	0	0.000000	0.00	0.000000
INHOFE	$57,035.00	0	0.000000	0.00	0.000000
JOHNSON	$75,051.00	0	0.000000	0.00	0.000000
JONES	$16,854.00	0	0.000000	0.00	0.000000
KAINE	$92,627.00	0	0.000000	0.00	0.000000
KELLY	$62,663.00	0	0.000000	0.00	0.000000
KENNEDY	$63,492.00	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 03/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KING	$37,804.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$70,957.00	0	0.000000	0.00	0.000000
LANKFORD	$57,035.00	0	0.000000	0.00	0.000000
LEAHY	$31,298.00	0	0.000000	0.00	0.000000
LEE	$45,294.00	0	0.000000	0.00	0.000000
LOEFFLER	$26,339.00	0	0.000000	0.00	0.000000
LUJAN	$30,758.00	0	0.000000	0.00	0.000000
LUMMIS	$22,699.00	0	0.000000	0.00	0.000000
MANCHIN III	$40,200.00	0	0.000000	0.00	0.000000
MARKEY	$82,391.00	0	0.000000	0.00	0.000000
MARSHALL	$36,454.00	0	0.000000	0.00	0.000000
MCCONNELL	$61,970.00	0	0.000000	0.00	0.000000
MCSALLY	$12,533.00	0	0.000000	0.00	0.000000
MENENDEZ	$95,048.00	0	0.000000	0.00	0.000000
MERKLEY	$58,651.00	0	0.000000	0.00	0.000000
MORAN	$48,605.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	$31,003.00	0	0.000000	0.00	0.000000
MURPHY	$55,242.00	0	0.000000	0.00	0.000000
MURRAY	$83,820.00	0	0.000000	0.00	0.000000
OSSOFF	$79,015.00	0	0.000000	0.00	0.000000
PADILLA	$219,846.00	0	0.000000	0.00	0.000000
PAUL	$61,970.00	0	0.000000	0.00	0.000000
PERDUE	$26,339.00	0	0.000000	0.00	0.000000
PETERS	$108,795.00	0	0.000000	0.00	0.000000
PORTMAN	$124,966.00	0	0.000000	0.00	0.000000
REED	$34,341.00	0	0.000000	0.00	0.000000
RISCH	$38,608.00	0	0.000000	0.00	0.000000
ROBERTS	$12,151.00	0	0.000000	0.00	0.000000
ROMNEY	$45,294.00	0	0.000000	0.00	0.000000
ROSEN	$47,417.00	0	0.000000	0.00	0.000000
ROUNDS	$32,557.00	0	0.000000	0.00	0.000000
RUBIO	$194,812.00	0	0.000000	0.00	0.000000
SANDERS	$31,298.00	0	0.000000	0.00	0.000000
SASSE	$41,526.00	0	0.000000	0.00	0.000000
SCHATZ	$34,735.00	0	0.000000	0.00	0.000000
SCHUMER	$174,560.00	0	0.000000	0.00	0.000000
SCOTT, R	$194,812.00	0	0.000000	0.00	0.000000
SCOTT, T	$66,367.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,208.00	0	0.000000	0.00	0.000000
SHELBY	$67,417.00	0	0.000000	0.00	0.000000
SINEMA	$75,196.00	0	0.000000	0.00	0.000000
SMITH	$70,957.00	0	0.000000	0.00	0.000000
STABENOW	$108,795.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,003.00	0	0.000000	0.00	0.000000
TESTER	$34,492.00	0	0.000000	0.00	0.000000
THUNE	$32,557.00	0	0.000000	0.00	0.000000
TILLIS	$111,225.00	0	0.000000	0.00	0.000000
TOOMEY	$131,714.00	0	0.000000	0.00	0.000000
TUBERVILLE	$50,563.00	0	0.000000	0.00	0.000000
UDALL	$10,253.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$72,739.00	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 03/31/2020

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	$92,627.00	0	0.000000	0.00	0.000000
WARNOCK	$79,015.00	0	0.000000	0.00	0.000000
WARREN	$82,391.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,341.00	0	0.000000	0.00	0.000000
WICKER	$48,881.00	0	0.000000	0.00	0.000000
WYDEN	$58,651.00	0	0.000000	0.00	0.000000
YOUNG	$78,084.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES