

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2020 to March 31, 2021



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2021

SONCERIA ANN BERRY
SECRETARY

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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

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 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

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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

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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

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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

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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 X	0140	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 X	0184	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

OFFICE OF THE VICE PRESIDENT (D) - HARRIS**Funding Year** **2021**

**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**

DESCRIPTION	NET 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	18,159.77		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$18,159.77	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,159.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2019**

**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**

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

**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**

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

**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**

DESCRIPTION	NET 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	37,520.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$37,520.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,520.00

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

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MINORITY LEADER (D)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-23,149.14
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$23,149.14
UNEXPENDED BALANCE AS OF 03/31/2021			\$29,770.86

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

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MINORITY LEADER (D)**Funding Year** **2020**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		0.00	-23,886.88
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$23,946.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$15,973.52

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

MAJORITY LEADER (D)**Funding Year** **2021**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.62	-32.62
Supplies and Materials		-278.42	-278.42
ORGANIZATION TOTALS	\$39,920.00	-\$311.04	-\$311.04
UNEXPENDED BALANCE AS OF 03/31/2021			\$39,608.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22100148	02/19/2021	SCHUMER.CHARLES E	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.62
TRAVEL AND TRANSPORTATION OF PERSONS						32.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$7,174.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,805.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,549.21	-6,340.54
ORGANIZATION TOTALS	\$9,980.00	-\$3,549.21	-\$6,340.54
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,639.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,469.82	-1,469.82
ORGANIZATION TOTALS	\$9,980.00	-\$1,469.82	-\$1,469.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,510.18

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

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,488.88
UNEXPENDED BALANCE AS OF 03/31/2021			\$201.12

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

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CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$755.50
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,934.50

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,690.00

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

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CHAIRMAN MINORITY POLICY COMMITTEE (D)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,541.87
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,541.87
UNEXPENDED BALANCE AS OF 03/31/2021			\$148.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,690.00

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

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CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year **2021**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,690.00

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

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OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$6,679.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$12,080.47

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

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OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year **2020**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-258.04	-298.24
Other Contractual Services		-550.38	-550.38
Supplies and Materials		-362.20	-825.42
ORGANIZATION TOTALS	\$18,760.00	-\$1,170.62	-\$1,674.04
UNEXPENDED BALANCE AS OF 03/31/2021			\$17,085.96

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

DDOF22100054	12/02/2020	PENCE.MICHAEL R	10/08/2019	03/03/2020	OTHER MISCELLANEOUS SERVICES	550.38
OTHER CONTRACTUAL SERVICES						550.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,159.77		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4.82	-4.82
Supplies and Materials		-595.41	-595.41
ORGANIZATION TOTALS	\$600.23	-\$600.23	-\$600.23
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

PRESIDENT PRO TEMPORE (R)

Funding Year **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,667.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$32,852.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$37,520.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,520.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2021

**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**

DESCRIPTION	NET 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	15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$15,000.00

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

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Funding Year **2020**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		0.00	-65.00
Other Contractual Services		-83.77	-3,632.72
Supplies and Materials		-9,160.77	-37,132.83
Acquisition of Assets		-345.87	-345.87
ORGANIZATION TOTALS	\$41,920.00	-\$9,590.41	-\$41,194.87
UNEXPENDED BALANCE AS OF 03/31/2021			\$725.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22100006	10/01/2020	MCCONNELL JR.A MITCHELL	09/24/2020	09/24/2020	OTHER MISCELLANEOUS SERVICES	38.80
DDOF22100008	10/01/2020	MCCONNELL JR.A MITCHELL	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	44.97
OTHER CONTRACTUAL SERVICES						83.77
DDOF22100007	10/01/2020	MCCONNELL JR.A MITCHELL	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	345.87
ACQUISITION OF ASSETS						345.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-110.00	-110.00
Other Contractual Services		-375.03	-375.03
Supplies and Materials		-9,568.76	-9,568.76
ORGANIZATION TOTALS	\$39,920.00	-\$10,053.79	-\$10,053.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$29,866.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22100060	12/08/2020	MCCONNELL JR.A MITCHELL	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	100.15
DDOF22100061	12/08/2020	MCCONNELL JR.A MITCHELL	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	93.75
DDOF22100070	12/15/2020	MCCONNELL JR.A MITCHELL	12/12/2020	12/12/2020	OTHER MISCELLANEOUS SERVICES	117.63
DDOF22100166	03/02/2021	MCCONNELL JR.A MITCHELL	02/25/2021	02/25/2021	OTHER MISCELLANEOUS SERVICES	63.50
OTHER CONTRACTUAL SERVICES						375.03

MAJORITY WHIP (R)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$6,502.18
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,477.82

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

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MAJORITY WHIP (R)

Funding Year 2020

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$1,457.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,522.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7.57	-7.57
Supplies and Materials		-2,624.91	-2,624.91
ORGANIZATION TOTALS	\$9,980.00	-\$2,632.48	-\$2,632.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,347.52

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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,690.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2020**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,370.72	-2,370.72
Supplies and Materials		-813.10	-2,281.45
ORGANIZATION TOTALS	\$4,690.00	-\$3,183.82	-\$4,652.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$37.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22100003	10/01/2020	BARRASSO.JOHN	09/12/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	2,370.72
OTHER CONTRACTUAL SERVICES						2,370.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,690.00

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

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CHAIRMAN MAJORITY POLICY COMMITTEE (R)**Funding Year** **2019**

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2021			\$8.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		-1,000.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	\$4,690.00	-\$1,000.00	-\$4,643.57
UNEXPENDED BALANCE AS OF 03/31/2021			\$46.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2021

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-706.88	-706.88
ORGANIZATION TOTALS	\$4,690.00	-\$706.88	-\$706.88
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,983.12

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

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MINORITY LEADER (D)**Funding Year** **2019**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,070.00

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

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,070.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,070.00

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

MAJORITY LEADER (R)

Funding Year **2020**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$12,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$12,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)**Funding Year** 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,842,357.15
ORGANIZATION TOTALS	\$15,496,000.00	\$0.00	-\$13,842,357.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,653,642.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	\$15,793,000.00	\$0.00	-\$13,984,211.01
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,808,788.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$16,143,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,981,856.44	-6,981,856.44
ORGANIZATION TOTALS	\$16,143,000.00	-\$6,981,856.44	-\$6,981,856.44
UNEXPENDED BALANCE AS OF 03/31/2021			\$9,161,143.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	86,466.63
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	81,687.43
		BETOURNEY, CHANDA M			CHIEF COUNSEL	86,466.63
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER TO FEB. 25	70,043.02
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	79,504.11
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,108.63
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	85,999.93
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	86,466.63
		CURTIN, MARESE A			STAFF ASSISTANT	50,091.65
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	86,299.93
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	77,125.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	67,250.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	80,125.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	56,750.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER TO JAN. 19	51,956.66
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	86,949.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	86,466.63
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	86,466.63
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	60,374.94
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	86,949.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	84,109.93
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	81,187.43
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	75,647.41
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	86,949.96
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	82,013.41
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	79,999.93
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	86,949.96
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	79,347.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	80,694.00
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	85,999.93
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	84,416.65
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	86,466.63
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	86,466.63
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	75,749.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	51,604.45
		CASTRO, GEORGE A			STAFF ASSISTANT	56,082.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	86,949.96
		ZIMMERMAN, MELISSA E			CLERK	84,916.63
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	73,007.41
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER FROM FEB. 4	16,941.65
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	86,466.63
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	69,876.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	68,271.46
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	77,640.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	69,992.50
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	54,933.30
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	70,458.30
		LESOFSKI, EMELYN FAULKNER			CLERK	75,051.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER TO JAN. 22	40,347.22
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	44,588.05
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	51,666.61
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	53,666.61
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER FROM FEB. 23	10,555.54
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	67,728.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	52,374.96
		BROWN, KELLY D			PROFESSIONAL STAFF	62,283.30
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	75,333.31
		CARTER, MORGAN R			CLERK	79,999.93
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	75,000.00
		GREEN, MAX A			DEPUTY CHIEF CLERK FROM MAR. 15	4,666.67
		BABB, PETER M			CLERK TO FEB. 21	66,975.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	70,626.48
		DANER, BRIAN R			CLERK	83,360.35
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER	67,500.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,820.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER TO FEB. 7	45,583.31
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	30,924.03
		BLOOM, HAMILTON R			CLERK TO MAR. 12	71,302.46
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	69,849.96
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	30,018.15
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,166.65
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER FROM MAR. 5	8,666.67
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	45,591.66
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	30,791.65
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	76,708.45
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	34,291.63
		ADKINS, DAVID C			CHIEF COUNSEL	86,949.96
		RECZEK, JEFFREY M			PROFESSIONAL STAFF TO JAN. 30	48,671.60
		O'BRIEN, FIONA T			STAFF ASSISTANT FROM FEB. 22	5,958.32
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	37,500.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	36,041.63
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	28,467.96
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	82,208.29
		GREENE, CHRISITY			SECURITY MANAGER	60,000.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	71,946.48
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	59,395.82
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	30,791.65
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	45,030.96
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	64,249.93
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	77,769.48
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER TO MAR. 7	75,838.68
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	68,789.41
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,712.45
		GRANDA, MADELEINE E.S.			STAFF ASSISTANT FROM FEB. 22	5,958.32
		TROCCHIO, CLINTON A			CHIEF CLERK	83,708.62
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	34,291.63
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	41,407.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNN, MADISON T			STAFF ASSISTANT FROM FEB. 22	5,579.16
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	50,416.63
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT TO FEB. 28	19,410.00
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	26,576.18
		SANDO, SOPHIE I			STAFF ASSISTANT TO JAN. 29	15,398.60
		PLATT, ANDREW J			STAFF ASSISTANT FROM MAR. 16	2,145.83
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	69,958.31
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	51,458.28
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,166.66
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	42,083.31
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT	22,500.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	82,999.93
		GAINES, KATHLEEN			DEPUTY CLERK TO JAN. 29	14,875.00
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT	24,416.65
		YAWORSKE, JASON A			CLERK FROM FEB. 4	27,233.30
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER FROM FEB. 8	22,083.33
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER FROM FEB. 16	17,062.50
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER FROM MAR. 8	8,816.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,928,498.44
					RE-EMPLOYED ANNUITANTS	53,358.00
					NET PAYROLL EXPENSES	6,981,856.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	\$474,886.00	\$0.00	-\$474,814.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$71.63

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

CHAPLAIN

Funding Year 1921

SALARIES, OFFICERS AND EMPLOYEES, 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	16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,000.00	-16,000.00
ORGANIZATION TOTALS	\$16,000.00	-\$16,000.00	-\$16,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

	PERSONNEL COMP, FULL-TIME PERMANENT	16,000.00
	NET PAYROLL EXPENSES	16,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	\$523,000.00	\$0.00	-\$522,496.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$503.63

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

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES, 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	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,000.00	-30,000.00
ORGANIZATION TOTALS	\$30,000.00	-30,000.00	-30,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

	PERSONNEL COMP, FULL-TIME PERMANENT	30,000.00
	NET PAYROLL EXPENSES	30,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-232,045.68	-232,045.68
ORGANIZATION TOTALS	\$523,000.00	-\$232,045.68	-\$232,045.68
UNEXPENDED BALANCE AS OF 03/31/2021			\$290,954.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	86,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	56,087.50
		SCHULTZ, LISA W			CHIEF OF STAFF	76,414.95
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	58,593.27
PERSONNEL COMP. FULL-TIME PERMANENT						232,045.68
NET PAYROLL EXPENSES						232,045.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-359,981.45	-359,981.45
ORGANIZATION TOTALS	\$1,808,475.15	-\$359,981.45	-\$359,981.45
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,448,493.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF FROM JAN. 20	15,777.76
		LUCIUS, KRISTINE			DIRECTOR OF LEGISLATIVE AFFAIRS FROM JAN. 20	31,555.52
		ZISKEND, HERBERT M			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 20	19,722.19
		MILLISON, DEANNE B			DEPUTY DIRECTOR OF POLICY FROM JAN. 20	19,722.19
		CARMON, BRITTANY N			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT FROM FEB. 11	8,680.53
		VARGAS, ANDY			ASSOCIATE DIRECTOR FOR OPERATIONS FROM JAN. 20	12,326.35
		BIAGI, MARGUERITE T			SCHEDULER FROM JAN. 20	15,777.76
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR FROM JAN. 20	15,777.76
		EWING, HALLE M			LEGISLATIVE ASSISTANT-OFFICE OF THE VICE PRESIDENT FROM FEB. 16	6,000.00
		DENNEY, KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY FROM FEB. 8	9,201.37
		BARGZIE, NASRINA			ASSOCIATE COUNSEL FROM FEB. 10	12,750.03
		ESTRADA, EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN FROM JAN. 20	12,326.35
		GEORGE, MICHAEL C			POLICY ADVISOR FROM JAN. 20	15,777.76
		LANGNER, EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT FROM JAN. 20	19,722.19
		PALERMO, RACHEL E			ASSISTANT PRESS SECRETARY FROM JAN. 20	9,466.66
		VELZ, PETER T			DIRECTOR OF PRESS OPERATIONS FROM JAN. 20	15,777.76
		LYKINS, JOHN T			DEPUTY DIRECTOR OF RESEARCH FROM JAN. 21	14,097.20
		SINGH, SABRINA			DEPUTY PRESS SECRETARY FROM JAN. 20	19,722.19
		PURCELL, ELIZABETH IVEY			DEPUTY DIRECTOR OF SCHEDULING FOR THE OFFICE OF THE SECOND GENTLEMAN FROM JAN. 20	15,777.76
		JOHNSON, BRENT ALEXANDER			DEPUTY DIRECTOR OF ADVANCE AND OPERATIONS FROM JAN. 25 TO MAR. 26	13,777.76
		SINGLA, RUKKU			DEPUTY DIRECTOR FOR POLICY FOR THE OFFICE OF THE SECOND GENTLEMAN FROM FEB. 12	10,888.87
		WOODS, SILAS III			VETTING RESEARCHER FROM FEB. 17	6,416.66
		KAUR, RAJAN			DEPUTY DIGITAL DIRECTOR FROM FEB. 18	9,555.54
		RIOS, RICARDO B			ASSOCIATE COUNSEL FROM FEB. 22	9,750.00
		BHATTACHARYA, MEGHA			PRESS ASSISTANT FROM FEB. 23	5,066.66
		HAYES, LINDSAY BAKER			DIRECTOR OF SCHEDULING FROM MAR. 8	6,388.87
		GOUDA, SARAH NADIA			DEPUTY DIRECTOR OF SPEECHWRITING FROM MAR. 8	5,111.10
		DEFOREST, MICHAEL D			OPERATIONS COORDINATOR FROM MAR. 8	3,066.66
PERSONNEL COMP. FULL-TIME PERMANENT						359,981.45
NET PAYROLL EXPENSES						359,981.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	\$319,000.00	\$0.00	-\$301,779.51
UNEXPENDED BALANCE AS OF 03/31/2021			\$17,220.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,794.88
ORGANIZATION TOTALS	\$326,000.00	\$0.00	-\$315,794.88
UNEXPENDED BALANCE AS OF 03/31/2021			\$10,205.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$326,000.00		
Supplementals	0.00		
Transfers	-235,166.24		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90,833.76	-90,833.76
ORGANIZATION TOTALS	\$90,833.76	-90,833.76	-\$90,833.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO NOV. 30	28,521.32
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO NOV. 30	28,629.16
		LOCKET, STEPHANI D			MAILROOM MANAGER TO NOV. 30	15,166.64
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO NOV. 30	18,516.64
PERSONNEL COMP. FULL-TIME PERMANENT						90,833.76
NET PAYROLL EXPENSES						90,833.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	\$2,699,788.00	\$0.00	-\$2,697,204.88
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,583.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,326.26
ORGANIZATION TOTALS	\$2,753,000.00	\$0.00	-\$2,751,326.26
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,673.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,303,992.66	-1,303,992.66
ORGANIZATION TOTALS	\$2,753,000.00	-\$1,303,992.66	-\$1,303,992.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,449,007.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ANNA E			COUNSEL	81,599.56
		ROSENBLUM, ALVIN I			COUNSEL	58,081.45
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	55,581.48
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	75,757.28
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	51,759.96
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT TO DEC. 21	27,926.60
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	51,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	63,522.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	50,287.93
		PANZA, LUCIA			COUNSEL TO DEC. 18	28,717.09
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	55,581.48
		BABIN, REGINALD D G			COUNSEL	64,999.93
		CONTES, HELENA R			NOMINATIONS AIDE	34,999.93
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	48,333.28
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO FEB. 23	61,067.63
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	59,551.45
		FLOOD, SAMUEL A			RESEARCH AIDE	23,292.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	43,671.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	47,499.96
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	40,365.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	47,641.45
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT FROM JAN. 19	18,999.99
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	31,761.00
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	26,467.45
		GEERTSMA, JOEL			PROJECT MANAGER	38,820.00
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	49,171.93
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	62,112.00
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING FROM MAR. 8	4,663.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,992.66
NET PAYROLL EXPENSES						1,303,992.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	\$1,727,712.00	\$0.00	-\$1,703,222.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,489.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	\$1,762,500.00	\$0.00	-\$1,744,384.45
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,115.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-809,223.16	-809,223.16
ORGANIZATION TOTALS	\$1,762,500.00	-\$809,223.16	-\$809,223.16
UNEXPENDED BALANCE AS OF 03/31/2021			\$953,276.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE FROM MAR. 16	1,041.66
		LEONE, KATHERINE C			LEADERSHIP AIDE FROM MAR. 16	1,250.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	52,018.98
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	53,199.72
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	78,906.72
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF TO JAN. 19	53,168.87
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF TO FEB. 21 AND FROM MAR. 1	78,748.16
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE TO JAN. 30	10,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO DEC. 20	38,444.43
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	71,662.21
		SIMMONS, MAALIK			FLOOR DIRECTOR	39,028.67
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	25,520.78
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE TO MAR. 1	20,081.80
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	59,749.37
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	21,848.23
		POSEGAY, ANDREW S			LEGISLATIVE AIDE	21,625.33
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT	21,328.20
		FOTI, RILEY D			DEPUTY SCHEDULER	25,566.82
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE TO MAR. 19	14,083.33
PERSONNEL COMP. FULL-TIME PERMANENT						809,223.16
NET PAYROLL EXPENSES						809,223.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	\$1,659,000.00	\$0.00	-\$1,635,272.20
UNEXPENDED BALANCE AS OF 03/31/2021			\$23,727.80

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

MINORITY CONFERENCE COMMITTEE (D)

DDCC20202005	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,160.22
ACQUISITION OF ASSETS						5,160.22

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year **2021****SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813,163.01	-813,163.01
ORGANIZATION TOTALS	\$1,738,000.00	-\$813,163.01	-\$813,163.01
UNEXPENDED BALANCE AS OF 03/31/2021			\$924,836.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	35,730.96
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO MAR. 26	49,866.66
		LEONE, KATHERINE C			STAFF DIRECTOR FROM FEB. 16	20,302.45
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	33,348.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	21,499.93
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR TO JAN. 30	52,297.11
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.93
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR TO FEB. 16	39,489.86
		REIDY, KENNETH B			CHIEF OF STAFF FROM FEB. 16	19,833.75
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM DEC. 1	53,333.29
		SECRETO, JAMES V			INVESTIGATOR TO JAN. 19	50,194.33
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH FROM MAR. 19	2,333.33
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	30,999.96
		BAKER, ALEXANDRA N			SENIOR ADVISOR TO NOV. 23	17,666.66
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE	34,166.66
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	45,833.27
		NAJAFI, LEELA G			RESEARCH ASSISTANT	24,999.96
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	57,749.94
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH TO MAR. 19	20,444.37
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT FROM OCT. 28 TO DEC. 31	7,610.75
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT	24,999.96
		BADAWI, SARAH A			DIRECTOR OF OUTREACH TO MAR. 5	58,043.00
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	24,833.32
		TALLEY, HANNA			RESEARCH ASSISTANT	28,999.93
		SONNIER-THOMPSON, BRE'ANNA E			DIGITAL ORGANIZING ASSISTANT FROM OCT. 26 TO DEC. 31	7,434.68
		QASEM, MARAH A			ASSISTANT DIRECTOR FROM MAR. 22	1,149.99
					OTHER PERSONNEL COMPENSATION	601.03
					PERSONNEL COMP. FULL-TIME PERMANENT	812,561.98
					NET PAYROLL EXPENSES	813,163.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,737,181.75
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,737,181.75
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,723.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,776,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,724,280.93
ORGANIZATION TOTALS	\$1,736,000.00	\$0.00	-\$1,724,280.93
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,719.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$421,626.20
UNEXPENDED BALANCE AS OF 03/31/2021			\$74.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,700.64
ORGANIZATION TOTALS	\$431,000.00	\$0.00	-\$421,700.64
UNEXPENDED BALANCE AS OF 03/31/2021			\$9,299.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	\$2,484,248.00	\$0.00	-\$2,407,708.58
UNEXPENDED BALANCE AS OF 03/31/2021			\$76,539.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,351,232.94
ORGANIZATION TOTALS	\$2,533,000.00	\$0.00	-\$2,351,232.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$181,767.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,533,000.00		
Supplementals	0.00		
Transfers	-1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-724,524.85	-724,524.85
ORGANIZATION TOTALS	\$724,524.85	-\$724,524.85	-\$724,524.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY TO JAN. 19	30,277.73
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE TO JAN. 19	24,222.19
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION TO JAN. 19	20,588.86
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY TO JAN. 19	18,166.66
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR TO JAN. 19	34,138.15
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE TO JAN. 19	22,708.33
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT TO JAN. 19	27,250.00
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS TO JAN. 19	39,361.07
		HARRISON, JOYE M			STAFF ASSISTANT TO JAN. 19	16,652.73
		ROSE, THOMAS A			CHIEF STRATEGIST TO JAN. 19	30,277.73
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS TO JAN. 19	18,166.66
		LASKY, JACOB M			TRIP COORDINATOR TO JAN. 19	14,836.07
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION TO JAN. 19	21,194.40
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 19	31,791.67
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE TO JAN. 19	21,194.40
		CANTRELL, BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS TO JAN. 19	33,305.53
		DOBBINS, HALEE L			PRESS AIDE TO THE SECOND LADY TO JAN. 19	13,625.00
		HOLSTEN, SAVANNAH M			TRIP COORDINATOR TO JAN. 19	19,680.53
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT TO JAN. 19	25,736.07
		MAY, STEPHEN C			TRIP COORDINATOR TO JAN. 19	16,652.73
		SWAN, NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY TO JAN. 19	25,736.07
		SETTLE, JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT TO JAN. 19	13,625.00
		SHEEHAN, MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT TO JAN. 19	40,875.00
		FARMER, GRACE C			ASSISTANT SCHEDULER TO JAN. 2	12,138.85
		ZAPPIA, ELISE C			PRESS ASSISTANT TO JAN. 19	14,381.90
		TROUTMAN, JOEL D			POLICY ADVISOR TO JAN. 19	18,166.66
		PETRICCA, DEVIN R			LEGAL ASSISTANT TO JAN. 19	18,166.66
		KEELER, CLAIRE THOMAS			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT TO JAN. 19	13,625.00
		LACHINE, JAMISON C			PHOTO EDITOR TO JAN. 19	17,561.07
		SIMS, BRIANNA C			ASSOCIATE DIRECTOR OF EXTERNAL AFFAIRS TO DEC. 14	9,866.66
		CROSBY, BENJAMIN P			ADMINISTRATION AND FINANCE COORDINATOR TO JAN. 19	12,111.07
		PINKOS, STEPHEN M			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT TO JAN. 19	48,444.40
PERSONNEL COMP. FULL-TIME PERMANENT						724,524.85
NET PAYROLL EXPENSES						724,524.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	\$744,466.00	\$0.00	-\$721,685.19
UNEXPENDED BALANCE AS OF 03/31/2021			\$22,780.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	\$759,000.00	\$0.00	-\$698,641.51
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,358.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$759,000.00		
Supplementals	0.00		
Transfers	-545,641.76		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-213,358.24	-213,358.24
ORGANIZATION TOTALS	\$213,358.24	-\$213,358.24	-\$213,358.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D			STATE DIRECTOR TO JAN. 20	38,241.57
		RICE, JAMES A			LEGISLATIVE DIRECTOR TO JAN. 20	48,031.01
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS TO JAN. 20	32,856.38
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR TO JAN. 20	19,591.08
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR TO DEC. 31	29,087.31
		HARTMANN, GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR FROM OCT. 28 TO JAN. 20	18,308.32
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY TO JAN. 20	15,222.21
		WYNNE, GARY M			SPECIAL ASSISTANT TO JAN. 20	12,020.36
PERSONNEL COMP. FULL-TIME PERMANENT						213,358.24
NET PAYROLL EXPENSES						213,358.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	235,166.24		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,922.39	-62,922.39
ORGANIZATION TOTALS	\$235,166.24	-\$62,922.39	-\$62,922.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$172,243.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE HEINS, JENNIFER G			DEPUTY CHIEF OF STAFF FROM JAN. 21 DIRECTOR OF SCHEDULING/SENIOR ADVISOR FROM JAN. 21	33,813.87 29,108.52
					PERSONNEL COMP. FULL-TIME PERMANENT	62,922.39
					NET PAYROLL EXPENSES	62,922.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	\$2,614,788.00	\$0.00	-\$2,303,099.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$311,688.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,359,575.72
ORGANIZATION TOTALS	\$2,668,000.00	\$0.00	-\$2,359,575.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$308,424.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,167,682.67	-1,167,682.67
ORGANIZATION TOTALS	\$2,668,000.00	-\$1,167,682.67	-\$1,167,682.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,500,317.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	64,999.93
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	58,599.96
		KUSKOWSKI. JENNIFER M			SENIOR ADVISOR	86,949.96
		NEILL. JAMES PATRICK			SENIOR ADVISOR	86,949.96
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	77,499.96
		WRIGHT. JODY H			SENIOR ADVISOR FOR NOMINATIONS	86,949.96
		SUARES. ERICA A			SENIOR ADVISOR	86,949.96
		HAUCK. EMILY J			DEPUTY PRESS SECRETARY	23,499.96
		SLOOFMAN. SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	77,499.96
		JENKINS. ALEXANDRA			OFFICE MANAGER	54,999.96
		DONALDSON. STEVEN B			SENIOR ADVISOR, COUNSEL	86,949.96
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER	45,000.00
		KYRKANIDES. JAMES D			STAFF ASSISTANT FROM FEB. 22	5,958.31
		MASON. VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	26,249.97
		CHICOLA. VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	43,500.00
		ANDRES. DOUGLAS			PRESS SECRETARY	83,499.96
		UTSEY. ROBERT L			RESEARCH DIRECTOR	60,000.00
		STEBICK. ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	25,874.97
		ABRAHAM. SPENCER R			STAFF ASSISTANT	20,249.97
		LANE. SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	44,250.00
		GRAYSON. KATHERINE S			COMMUNICATIONS ASSISTANT	21,249.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,167,682.67
NET PAYROLL EXPENSES						1,167,682.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	\$1,702,712.00	\$0.00	-\$1,350,837.55
UNEXPENDED BALANCE AS OF 03/31/2021			\$351,874.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,762,500.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,505,744.53
ORGANIZATION TOTALS	\$1,722,500.00	\$0.00	-\$1,505,744.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$216,755.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,762,500.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-733,350.55	-733,350.55
ORGANIZATION TOTALS	\$1,737,500.00	-\$733,350.55	-\$733,350.55
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,004,149.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	58,499.93
		COLE, DAVID W			WHIP LIAISON	69,571.35
		ROSSI, NICHOLAS A			CHIEF OF STAFF	86,949.96
		VAN BEEK, JASON S			GENERAL COUNSEL	77,944.29
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	66,862.54
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	24,374.95
		SAMP, SCARLET K			WHIP LIAISON	63,499.96
		REESE, KRISTINA M			DIGITAL DIRECTOR	38,500.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	17,999.96
		ANTELL, GEOFFREY D			POLICY DIRECTOR/COUNSEL	86,949.96
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	86,692.20
		BROWN, JOSEPH K			PRESS SECRETARY FROM DEC. 2	27,105.51
		BRECHT, ELIZABETH N			DEPUTY PRESS SECRETARY	21,999.95
		TALCOTT, JACK A			STAFF ASSISTANT FROM JAN. 19	6,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	733,350.55
					NET PAYROLL EXPENSES	733,350.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	\$1,704,000.00	\$0.00	-\$1,378,088.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$325,911.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	\$1,738,000.00	\$0.00	-\$1,551,798.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$186,201.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-713,842.97	-713,842.97
ORGANIZATION TOTALS	\$1,738,000.00	-\$713,842.97	-\$713,842.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,024,157.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR TO OCT. 1	3,910.65
		MODY, ARJUN			STAFF DIRECTOR	86,949.96
		PEARSON, CYRUS E			PRODUCTION PRODUCER	48,020.81
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	12,395.81
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	41,624.93
		BUDDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	63,916.63
		WILKEN, MOLLIE M			SENIOR DIGITAL STRATEGIST FROM MAR. 8	5,430.54
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 19	22,999.96
		LEWIS, CHRISTY			POLICY DIRECTOR	56,041.61
		CORLEY, TIMOTHY J			POLICY ADVISOR	28,020.78
		COLBY, JOSEPH S			CREATIVE DIRECTOR	56,041.61
		RYALS, SAMANTHA R			FLOOR MONITOR	30,520.80
		FISHER, CALEB J			DIGITAL DIRECTOR	56,304.11
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	38,020.80
		KAHLER, ZACHARY A			DIGITAL STRATEGIST	27,437.46
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	25,624.96
		RAPP, CARLY A			STAFF ASSISTANT	19,416.61
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	71,041.61
		ALEXANDER, MADISON L			PRODUCTION ASSISTANT	16,250.00
		DELGADO, ARIANNA M			INTERN FROM JAN. 4	4,639.99
					PERSONNEL COMP. FULL-TIME PERMANENT	713,842.97
					NET PAYROLL EXPENSES	713,842.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,645,132.34
UNEXPENDED BALANCE AS OF 03/31/2021			\$95,772.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,776,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,606,674.24
ORGANIZATION TOTALS	\$1,751,000.00	\$0.00	-\$1,606,674.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$144,325.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-822,790.98	-822,790.98
ORGANIZATION TOTALS	\$1,776,000.00	-\$822,790.98	-\$822,790.98
UNEXPENDED BALANCE AS OF 03/31/2021			\$953,209.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32,416.66
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	60,124.93
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	4,999.93
		MCBRIDE, STACY M			STAFF DIRECTOR	76,950.00
		GARCIA, LINDSAY H			POLICY DIRECTOR	80,416.60
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	50,999.93
		MITCHELL, JOHN A			EDITOR	65,166.60
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	43,041.60
		FOY, KELSEY KEEGAN			POLICY ANALYST FROM DEC. 14	32,041.66
		THORLIN, JOHN O			CHIEF COUNSEL	66,499.93
		CARROLL, CHARLES			POLICY ANALYST	54,500.00
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	34,999.96
		GOFF, EMILY J			POLICY ANALYST	57,499.96
		JONES, WHITNEY B			HEALTH POLICY ANALYST	56,874.96
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	20,249.96
		STOCK, TROY D			POLICY COUNSEL	61,875.00
		MCCARTHY, MADELINE R			LEGISLATIVE INTERN TO DEC. 11	3,133.32
		BEAL, MARY DEANNA			POLICY ANALYST FROM JAN. 25	20,999.98
PERSONNEL COMP. FULL-TIME PERMANENT						822,790.98
NET PAYROLL EXPENSES						822,790.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-275,573.99
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$275,573.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$146,127.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-239,156.55
ORGANIZATION TOTALS	\$431,000.00	\$0.00	-\$239,156.55
UNEXPENDED BALANCE AS OF 03/31/2021			\$191,843.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154,245.76	-154,245.76
ORGANIZATION TOTALS	\$431,000.00	-\$154,245.76	-\$154,245.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$276,754.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	67,684.33
		GOEAS, LISA M			CHIEF OF STAFF FROM FEB. 9	11,555.54
		WILSON, TANNER C			DIGITAL DIRECTOR	38,315.94
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR	38,689.95
PERSONNEL COMP. FULL-TIME PERMANENT						154,245.76
NET PAYROLL EXPENSES						154,245.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$782,078.87
UNEXPENDED BALANCE AS OF 03/31/2021			\$167,921.13

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

SALARIES, OFFICERS AND EMPLOYEES, 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	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	\$970,000.00	\$0.00	-\$824,135.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$145,864.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410,783.02	-410,783.02
ORGANIZATION TOTALS	\$970,000.00	-\$410,783.02	-\$410,783.02
UNEXPENDED BALANCE AS OF 03/31/2021			\$559,216.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	86,949.96
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	35,932.44
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	34,432.44
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	85,153.20
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	67,753.21
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	18,472.45
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	31,807.69
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	25,920.96
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	24,360.67
PERSONNEL COMP. FULL-TIME PERMANENT						410,783.02
NET PAYROLL EXPENSES						410,783.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$939,436.78
UNEXPENDED BALANCE AS OF 03/31/2021			\$10,563.22

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

SALARIES, OFFICERS AND EMPLOYEES, 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	\$970,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-931,348.17
ORGANIZATION TOTALS	\$940,000.00	\$0.00	-\$931,348.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,651.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-405,333.69	-405,333.69
ORGANIZATION TOTALS	\$970,000.00	-\$405,333.69	-\$405,333.69
UNEXPENDED BALANCE AS OF 03/31/2021			\$564,666.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	67,044.74
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	57,097.24
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	86,949.96
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	32,048.48
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	70,665.21
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	39,597.73
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	28,545.67
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT FROM OCT. 23	21,186.67
		SASSE, KATHERINE ALEXANDRA			INTERN FROM JAN. 25	2,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	405,333.69
					NET PAYROLL EXPENSES	405,333.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	\$35,447,605.00	\$0.00	-\$35,393,955.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,649.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,702,847.14
ORGANIZATION TOTALS	\$20,737,000.00	\$0.00	-\$20,702,847.14
UNEXPENDED BALANCE AS OF 03/31/2021			\$34,152.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	\$9,836,000.00	\$0.00	-\$9,830,342.10
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,657.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	\$4,878,000.00	\$0.00	-\$4,805,036.20
UNEXPENDED BALANCE AS OF 03/31/2021			\$72,963.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,122,598.33
ORGANIZATION TOTALS	\$9,179,000.00	\$0.00	-\$9,122,598.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$56,401.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,559,977.73
ORGANIZATION TOTALS	\$37,598,705.00	\$0.00	-\$37,559,977.73
UNEXPENDED BALANCE AS OF 03/31/2021			\$38,727.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,292,748.58
ORGANIZATION TOTALS	\$10,321,000.00	\$0.00	-\$10,292,748.58
UNEXPENDED BALANCE AS OF 03/31/2021			\$28,251.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	\$5,254,000.00	\$0.00	-\$5,249,139.58
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,860.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,319,410.91
ORGANIZATION TOTALS	\$9,545,000.00	\$0.00	-\$9,319,410.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$225,589.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$39,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,965,712.66	-19,965,712.66
ORGANIZATION TOTALS	\$39,955,000.00	-\$19,965,712.66	-\$19,965,712.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,989,287.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	56,773.67
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	67,697.95
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	56,043.96
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	67,273.74
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	73,113.19
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	47,953.21
		DUNBAR, JAMAL K			IT MANAGER	53,709.90
		WHARTON, ROBERT S			SYSTEMS ENGINEER	62,281.98
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	77,310.97
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	74,487.50
		BREESE, JOSEPH S			NETWORK ENGINEER II	52,315.66
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	68,886.84
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER TO MAR. 19	100,475.51
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	57,878.41
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	86,687.71
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	46,747.21
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	80,424.67
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	86,592.30
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	66,096.43
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	86,583.71
		PINDER, CAROLYN V			TAC ENGINEER	56,726.71
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER TO JAN. 5	51,965.02
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	78,320.17
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	79,947.19
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	68,869.20
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	45,148.08
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	86,949.96
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	86,949.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	67,240.21
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	43,653.19
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,549.91
		VREDENBURG, TAMMY SUE			IT MANAGER	74,655.85
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	47,853.74
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	68,496.67
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	51,640.09
		MOOSE, ERNEST F			NETWORK ENGINEER II	65,207.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	77,056.79
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	73,664.32
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	50,984.70
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	58,549.35
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST TO DEC. 31	36,688.86
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	78,961.45
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	86,687.71
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	51,608.94
		SCOTT, PAMELA K			TAC ENGINEER	48,370.68
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,642.31
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER	86,386.64
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	77,726.04
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	59,395.50
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	74,467.50
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	73,718.95
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	67,697.95
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	86,949.96
		LUSKEY, TAD M			NETWORK ENGINEER II	64,093.98
		SUL, S. EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	57,211.46
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAR. 5	48,549.78
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	80,136.37
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	78,894.24
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	74,952.43
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	86,949.96
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,724.39
		JONES, DENISE Y			TAC ENGINEER	57,438.51
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	71,842.44
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	66,528.43
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	41,701.81
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	73,112.71
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	36,849.10
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	57,736.29
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	83,099.14
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	80,424.67
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	42,146.32
		STEWART, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	86,949.96
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	68,509.98
		MAI, VINH O			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,159.65
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	69,052.21
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	80,424.67
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	40,371.25
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	67,697.95
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	78,467.16
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	65,515.47
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	84,739.20
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	53,116.93
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	86,949.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	57,090.18
		FEINDT, JEREMIAH			SENIOR IT MANAGER	85,826.48
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	57,195.72
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,251.17
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	80,830.51
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	75,167.98
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,989.94
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	73,113.19
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	62,282.47
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	82,450.98
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	80,424.67
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	74,467.50
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	56,044.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	86,687.46
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	86,949.96
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	60,727.69
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER TO FEB. 28	91,296.11
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,000.78
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	59,128.93
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	86,949.96
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	62,812.44
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	86,949.96
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	83,034.74
		KIMBALL, CHRIS			SENIOR IT MANAGER	86,687.46
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	66,296.73
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	74,197.71
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	78,961.45
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	86,665.69
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	62,282.47
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	80,424.67
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	86,949.96
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	73,112.71
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	57,056.94
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	65,885.57
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	79,622.77
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	75,783.09
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	69,729.43
		MAYES, JONA ELEN			NETWORK OPERATIONS SPECIALIST	58,418.17
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	86,085.81
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	62,876.95
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,762.82
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	50,779.20
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	52,670.56
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	68,528.94
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,555.06
		CURTIS, MICHELE D			SYSTEMS ENGINEER	65,525.94
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	82,469.22
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	49,079.71
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,184.28
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,995.63
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	56,342.95
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,986.88
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	36,923.71
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	61,513.69
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	67,797.54
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	38,532.72
		MCCRAY, JAMES A JR			TAC ENGINEER	51,569.70
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,150.20
		HIGDON, DEMARD D			IT MANAGER	67,509.66
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	55,695.67
		DIMICHELE, GINA DIANA			IT MANAGER	72,600.20
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,531.68
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,161.72
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,431.67
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,814.24
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	30,462.30
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	49,753.57
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	70,116.95
		DO, MARIE N			SOFTWARE ENGINEER	63,778.19
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	73,113.19
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	77,604.73
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	73,113.19
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,587.14
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	78,961.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	52,693.74
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	78,961.45
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	64,673.02
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	86,665.69
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	73,112.71
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	73,598.07
		KHAM, ABDUL R			SENIOR SOFTWARE ENGINEER	67,697.95
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	72,717.47
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	67,697.95
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	67,697.95
		HOBSON, STACEY M			SOFTWARE ENGINEER	47,795.47
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,611.59
		PIERCE, JAMES E III			TECHNOLOGY SOLUTIONS ARCHITECT	78,961.45
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	78,961.45
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	55,820.76
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	58,574.17
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	67,697.95
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	68,577.73
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	67,697.95
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	65,806.38
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	67,698.43
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	67,138.23
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	70,234.98
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	73,112.71
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	67,697.95
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	73,113.19
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	61,037.71
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	51,373.78
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	67,697.95
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	86,255.30
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	49,490.72
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	63,777.48
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	67,698.43
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	73,113.19
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	67,697.95
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	51,148.50
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	78,960.96
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE TO MAR. 14	46,412.38
		SNOODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	72,907.89
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	67,697.95
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	67,697.95
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	61,549.69
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	65,899.98
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	73,113.19
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	86,949.96
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	67,697.95
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	47,066.17
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	47,995.45
		HSIAO, DANIEL Y			NETWORK ENGINEER II	49,821.97
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST TO JAN. 5	22,435.88
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	67,697.95
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	73,113.19
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	28,960.54
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	67,697.95
		KARELIA, CHANTANYA D			SENIOR NETWORK ENGINEER	54,787.21
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	67,642.70
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	37,995.27
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	31,715.04
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	33,077.08
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	74,196.32
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	31,770.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	24,298.44
		VANCE, DAVID A			SR EQUIPMENT SERVICES SPECIALIST	30,911.95
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,988.46
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	57,751.45
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	76,247.23
		CHOWDHURY, MD MIRAN			SENIOR SOFTWARE ENGINEER	67,697.95
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,819.72
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	48,699.53
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	54,739.20
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	40,058.06
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	55,421.17
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	52,175.22
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	67,950.62
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	56,964.24
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	59,615.78
		AHMAD, ASIM N			SYSTEMS ENGINEER	48,269.02
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	45,609.97
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	66,112.11
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	69,403.44
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	65,492.69
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	10,039.30
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	57,026.36
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	74,377.09
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	78,718.95
		SEHGAL, SAILI			CYBERSECURITY SUPERVISOR	78,961.45
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	66,683.05
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	73,112.71
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	73,112.71
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	63,156.15
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	67,648.45
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,265.88
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	67,697.95
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	73,113.19
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	34,634.88
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	67,749.50
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	39,095.85
		THOMAS, KENNETH C			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	62,846.93
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	52,923.21
		DONEY, GARY A			SENIOR IT MANAGER	74,309.22
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	48,805.08
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	79,267.50
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER	82,601.34
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	44,105.35
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE FROM NOV. 30	25,903.72
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	63,168.05
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	67,697.95
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	69,501.43
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,494.95
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	61,948.69
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	53,899.45
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	65,208.93
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	70,190.71
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	50,301.91
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	50,056.20
		IMARIHAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	63,649.21
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	56,152.44
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	83,523.67
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST TO OCT. 30	14,469.32
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	57,556.50
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	72,825.48
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	54,178.21
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	64,272.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	58,971.97
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	53,612.70
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	59,942.71
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	54,397.68
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	53,484.18
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	71,926.44
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	44,879.46
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	43,838.70
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	71,234.47
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	67,697.95
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	53,283.67
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	42,123.56
		ROBERT, MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST TO FEB. 19	48,983.48
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	34,150.39
		ZENG, YU			SYSTEMS ENGINEER	60,018.36
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	64,360.21
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	65,828.23
		LY, VAN B			SENIOR SYSTEMS ENGINEER	54,222.96
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	86,949.96
		THOMAS, NADINE A			TAC ENGINEER	46,126.70
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	50,753.67
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	29,879.48
		LYDD, MICHAEL P			CYBERSECURITY SPECIALIST	49,533.62
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	39,842.70
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER	62,812.44
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	73,076.03
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	65,434.37
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	53,648.41
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM JAN. 16	10,520.80
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE TO JAN. 15	14,604.14
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM JAN. 16	10,520.80
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE TO JAN. 15	14,604.14
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE	25,124.94
		YIP, WANG			SENIOR SYSTEMS ENGINEER	50,249.95
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	71,354.95
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE	25,124.94
		ADOFO, YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST	62,362.98
		IKRAM, RIFAT			INFORMATION TECH BRANCH MANAGER FROM OCT. 15	75,336.77
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST FROM OCT. 19	31,881.27
		PUGH, STEPHEN B SR			TAC ENGINEER FROM DEC. 14	29,390.96
		GREEN, TIMOTHY N			CYBERSECURITY SUPERVISOR FROM DEC. 28	37,820.81
		KASE, SEAN M			CYBERSECURITY PRINCIPAL SPECIALIST FROM JAN. 11	24,208.36
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST FROM JAN. 11	27,393.06
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 2	17,536.09
		MALOCU, DANIEL L			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 11	14,861.10
		CRANE, AYNSELY			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAR. 1	10,254.32
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST FROM MAR. 25	1,999.99
		VELLUTTINI, ROCIO E			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER FROM MAR. 29	739.26
					OTHER PERSONNEL COMPENSATION	81,731.36
					PERSONNEL COMP. FULL-TIME PERMANENT	19,883,981.30
					NET PAYROLL EXPENSES	19,965,712.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$21,629,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,576,719.47	-10,576,719.47
ORGANIZATION TOTALS	\$21,629,000.00	-\$10,576,719.47	-\$10,576,719.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,052,280.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J MCEVOY, JEFFRION A RIDGEWAY, GRACE T NEAL, TIFFANY J BARILLAS, REYNERIO MILLER, ANTHONY A MILLER, KEVIN THOMPSON, GEORGE E JR WEACHTER, DAVID J KLEMMER, JOHN H TIMS, GREGORY L MONROE, CHRISTOPHER A HUMPHRIES, STEPHANIE M JACKSON, KEVIN J WILSON, MICHAEL R MCINTIRE, RICHARD B II AMIRGHOLI, SHARIF H SMITH, JAMES S JR TROTT, BRIAN E DOUGLAS, CEMANINO L THOMAS, DANIEL L BRADFORD, ALEXANDER O OLKEWICZ, BRIAN MAUCK, JASON T MOHAMMED, SHEREZ CARTER, CARLTON D CARRELLO, JAMES A HAWKINS, SHAKIRA B OSTER, DEVYN D ROGERS, RENATO M WINDSOR, ALONZO E EYLER, CHARLES L JR QUADE, LYNNE M GROSS, ERIC L HUMPHREY, SAMANTHA G YATES, TISHA R			REPROGRAPHICS SUPERVISOR PHOTO STUDIO BRANCH MANAGER TO JAN. 19 DIRECTOR FACILITIES ENVIROMENTAL SERVICES ADMINISTRATIVE SUPPORT SPECIALIST MAIL SPECIALIST LOGISTICS AND OPERATIONS SPECIALIST PRINTING & REPROGRAPHICS SPECIALIST OPERATIONS MANAGER MAIL CARRIER LEAD PHOTOGRAPHER LEAD PHOTOGRAPHIC IMAGING SPECIALIST LEAD GRAPHICS SPECIALIST STATE OFFICE FINANCIAL ADMINISTRATOR CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR LOGISTICS AND OPERATIONS SUPERVISOR GRAPHICS SPECIALIST GENERAL CLEANING TECHNICIAN CUSTOMER SERVICE SPECIALIST DIRECTOR OF PGDM DATA PRODUCTION SPECIALIST LEAD REPROGRAPHICS SPECIALIST DATA PRODUCTION SPECIALIST LOGISTICS AND OPERATIONS SPECIALIST LOGISTICS AND OPERATIONS SPECIALIST SENIOR CABINETMAKER SERVICE WORKER/TRUCK DRIVER GRAPHICS SPECIALIST LEAD MAIL CARRIER MAIL CARRIER PRINTING & REPROGRAPHICS GENERALIST PRODUCTION MANAGER LEAD REPROGRAPHICS SPECIALIST MAIL SPECIALIST MAIL SPECIALIST INTERNAL COMMUNICATIONS SPECIALIST MAIL SHIFT SUPERVISOR	53,763.48 50,557.62 86,949.96 27,522.34 31,414.04 33,500.22 39,553.98 68,549.70 33,434.43 59,287.20 48,741.97 52,774.54 42,983.88 64,015.13 63,915.00 42,519.80 40,233.32 37,964.41 83,289.35 42,206.41 38,726.07 33,116.91 30,784.69 29,806.98 46,413.00 27,742.69 43,854.88 32,613.14 24,680.67 43,744.74 71,530.45 42,217.20 34,147.67 27,406.16 46,151.72 43,273.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	56,726.71
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER TO FEB. 22	52,774.95
		BYRUM, DANIELA			FACILITIES SPECIALIST	51,499.96
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	28,264.33
		YORK, AMY C			FACILITIES MANAGER	50,500.47
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	41,654.24
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	34,954.04
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	49,947.17
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	55,837.36
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	46,139.40
		ULLOA, MISAEAL O			PHYSICAL LABOR TECHNICIAN	37,218.73
		BANAVONG, JAMES			SENIOR CABINETMAKER	48,839.35
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	42,775.27
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	36,244.53
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	52,701.03
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	36,115.95
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	31,198.88
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	39,383.47
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,174.45
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	38,800.20
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	43,774.64
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	30,793.96
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	39,759.00
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	33,565.45
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	31,552.75
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	37,814.22
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43,637.09
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	45,206.02
		MOORE, ALLEN			MAIL SPECIALIST	35,227.98
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	33,378.19
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 28	44,088.03
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	42,224.93
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	48,661.69
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	47,076.08
		COOK, DONALD L JR			POSTMASTER	86,949.96
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	30,476.00
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	44,621.39
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	30,094.39
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	36,628.21
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	31,200.81
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	53,880.65
		PARIS, JAMES E			MAIL SPECIALIST	33,227.47
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	63,756.00
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	86,949.96
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	86,949.96
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	85,778.47
		HOLDER, JOY M			PHOTOGRAPHER	47,822.92
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	51,053.94
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	37,067.54
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	69,416.47
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	55,559.46
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	41,261.70
		BROWN, BIANCA L			FACILITIES SPECIALIST	40,253.20
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	45,456.02
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	44,081.95
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	42,680.73
		TAMASHIRO-BUSH, CARRIE LYNN			MAIL CARRIER	30,452.22
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	42,680.92
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	37,283.94
		BULLOCK, ANITA			MAIL CARRIER	28,589.22
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	43,712.48
		BAIN, BRIAN G			MAIL SPECIALIST	29,700.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, MICHELLE M			MAIL SPECIALIST	26,881.21
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	32,271.19
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	34,198.76
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	30,675.70
		HARDY, STANLEY			MAIL CARRIER	33,497.22
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	37,895.17
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	34,277.17
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	47,889.41
		SMITH, MICHAEL A			FACILITIES SPECIALIST	38,286.83
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	33,638.85
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	39,874.87
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	31,726.75
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	31,384.81
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,968.56
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	58,700.24
		WILSON, LATEEF H			LEAD MAIL CARRIER	29,624.47
		HILL, THOMAS L			MAIL CARRIER	22,007.73
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	55,721.71
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	35,334.81
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	52,740.39
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	67,906.64
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	51,053.94
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	56,726.71
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	30,921.99
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	32,300.88
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	51,011.34
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	28,931.97
		LEE, DARIUS M			MAIL SPECIALIST	33,636.50
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	33,636.91
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER	30,170.91
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	32,956.45
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	38,340.04
		BROWN, EARL E			MAIL SPECIALIST	31,464.17
		PETERSON, MICHAEL			OPERATIONS MANAGER	84,108.45
		BOUCHARD, RENEE M			PHOTOGRAPHER	42,317.36
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	29,918.31
		HAMMEL, REBECCA L			PHOTOGRAPHER	48,708.03
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	35,961.82
		BELL, SONYA L			MAIL SPECIALIST	28,139.29
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	45,549.89
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	39,604.69
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	63,029.71
		ANDERSON, MARVIN A			MAIL CARRIER	23,706.46
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	34,628.25
		CHARLES, CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	31,777.36
		STEFFEN, KIMBERLY E			ACTING STATE OFFICE PROJECT MANAGEMENT MANAGER	60,566.33
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	28,078.76
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	26,305.98
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	39,655.93
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	34,896.84
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	35,754.43
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	45,721.93
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	31,058.53
		DAVID, VICTOR M			WINDOW CLERK	26,679.19
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	30,560.97
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	31,308.49
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	39,211.53
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	35,579.28
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	29,576.32
		MALAMBO, ODALIS D			MAIL CARRIER	23,208.96
		PFISTER, KIRSTEN A			MAIL CARRIER	20,658.96
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	55,309.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	35,676.87
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	26,304.73
		TESEMA, ESTIFANOS			MESSSENGER / DRIVER	25,396.93
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	30,886.38
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	85,197.19
		FLAKE, AUSTIN L			MAIL CARRIER TO JAN. 15	13,805.36
		OLKEWICZ, ERIC D			MAIL SPECIALIST	25,063.74
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	41,949.19
		WILLIS, WILL W			FRAMER	33,800.74
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	54,856.93
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	47,001.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	59,534.60
		MCCALLUM, TERRY J			MESSSENGER / DRIVER	29,708.47
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	32,210.46
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	25,310.70
		CAIN, MICHAEL A			MAIL SPECIALIST	28,193.91
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	31,855.95
		BOWLES, KIMBERLY T			WINDOW CLERK	24,439.80
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	24,366.22
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	31,964.12
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	28,535.50
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	34,736.35
		BURRIER, DIANE G			GRAPHICS SPECIALIST	34,790.68
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	23,009.95
		VANCE, AARON J			SENIOR PROGRAM MANAGER	63,345.86
		ANDERSON, SCOTT D			ACTING MANAGER OF CONTINUITY PROGRAMS	69,412.41
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	76,475.17
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	36,000.18
		WILSON, SCOTT M			GRAPHICS SPECIALIST	36,514.80
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	32,572.69
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	32,369.48
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	26,976.88
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	75,443.94
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	27,142.96
		SNIFFIN, TODD E			PROGRAM MANAGER	66,684.19
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	66,273.72
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	31,761.09
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	71,513.28
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	35,892.58
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	29,849.70
		VEREEN, ANTHONY K JR			MAIL CARRIER	21,815.71
		PINEDA, ROSA E			PHOTOGRAPHER	37,102.56
		ATANGAN, RAYMOND			MAIL CARRIER	23,476.93
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	25,801.76
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	24,783.96
		PENOT, EILEEN M			CABINET DESIGNER	43,266.18
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	36,648.37
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	26,566.69
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	30,787.95
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	28,080.64
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	25,799.22
		PERSAUD, LEELA J			STATE OFFICE PROJECT ANALYST	50,071.30
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	25,255.04
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	62,421.67
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	32,676.19
		HILL, SHANTELL T			MAIL CARRIER	22,576.50
		HAWKINS, JEROME JR			MAIL SPECIALIST	26,752.29
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	29,741.96
		ABEL, WENDELL W JR			MAIL SPECIALIST	26,840.36
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	36,089.70
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	60,704.33
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	32,031.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	21,586.77
		RIOS, DANIEL B			PHOTOGRAPHER	36,826.16
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	24,081.00
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	21,564.63
		MCGINN, PATRICK SEAN			MAIL CARRIER	21,617.64
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	26,045.71
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	41,350.95
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	43,885.84
		BECKER, STEWART J			CABINETMAKER	33,675.85
		SHINKLE, JOHN D			PHOTOGRAPHER	35,323.87
		HARDWICK, JAMES K			CABINETMAKER	33,591.61
		YOUNG, RONALD T			MAIL CARRIER	21,334.37
		DAVID, ABEENCIA M			MAIL CARRIER	21,048.46
		KREWSON, MEREDITH L			FRAMER	26,731.99
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	28,971.72
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	29,140.51
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	29,086.20
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	38,050.43
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	51,189.71
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	31,930.57
		ROGOWSKI, DAVID J			ACTING PHOTOGRAPHIC SERVICES MANAGER	51,819.64
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	80,890.23
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	48,689.92
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	28,469.64
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	31,673.38
		GBREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	46,198.16
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING	50,776.68
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	42,353.71
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	34,758.38
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	58,078.98
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	55,165.98
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	31,514.47
		KIM, SUNNY			GRAPHICS SPECIALIST	31,561.20
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	28,445.71
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	37,361.41
		TURNER, SHANEKA A			WINDOW CLERK	22,783.93
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	22,633.80
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	27,940.46
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST	11,279.22
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST FROM OCT. 5	11,029.82
		HART, KELLY B			RECORDS AND SYSTEMS SUPERVISOR FROM NOV. 16	43,412.47
		FITZGERALD, TIFFANY C			FURNISHINGS MANAGER FROM NOV. 23	34,731.36
		EIZYK, JONATHAN			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM NOV. 23	22,199.39
OTHER PERSONNEL COMPENSATION						30,442.75
PERSONNEL COMP. FULL-TIME PERMANENT						10,546,276.72
NET PAYROLL EXPENSES						10,576,719.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,884,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,271,539.13	-5,271,539.13
ORGANIZATION TOTALS	\$10,884,000.00	-\$5,271,539.13	-\$5,271,539.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,612,460.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	76,785.67
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	67,038.89
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	41,605.33
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	86,949.96
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	74,467.50
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	66,308.60
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	74,467.74
		BECKER, ROBERT H			BROADCAST TECHNICIAN	52,897.97
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	54,590.70
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	80,424.19
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	62,540.64
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	86,949.96
		GOLDSMITH, TONY J			DOORKEEPER	31,870.46
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	62,697.94
		JUDGE, JOHN F			MEDIA RELATIONS COORDINATOR	44,904.91
		SOCKNAT, KRISTYN KLINE			SENIOR BROADCAST ENGINEER	66,546.86
		LOFTUS, KEVIN J			SENIOR MEDIA RELATIONS COORDINATOR	32,868.19
		SIMS, JAMIE T			FIELD BROADCAST TECHNICIAN	45,359.85
		STRASZHEIM, DAVID			APPOINTMENT DESKS SPECIALIST	33,060.97
		LONGSWORTH, KIMBERLY L			DOORKEEPER	22,731.74
		JARRETT, CAROL ANNE			APPOINTMENT DESKS SPECIALIST	34,224.48
		GRAEF, LOLITA N			BROADCAST TECHNICIAN	48,225.52
		YEATMAN, ERIN S			FIELD BROADCAST TECHNICIAN	48,223.72
		STRICKLAND, ROBERT P			SENIOR MEDIA RELATIONS COORDINATOR	67,697.95
		NEALE, KEVIN A			BROADCAST SECTION SUPERVISOR	62,598.64
		COMMEREE, MATTHEW R			BROADCAST TECHNICIAN	42,238.87
		ECKROAD, TORGUNN BLIX			SENIOR BROADCAST TECHNICIAN	66,205.00
		VASQUEZ, GERMAN O			BROADCAST SECTION SUPERVISOR	74,467.98
		BEAL, KRISTA			DOORKEEPER	26,376.14
		NORTON, PHILIP J			ASSISTANT SAA FOR CAPITOL OPERATIONS	86,949.96
		WHITFIELD, DELTA L			DOORKEEPER	26,859.09
		MUNRO, TRICIA L			DOORKEEPER	31,280.67
		GARCIA, REINA E			SENIOR MEDIA RELATIONS COORDINATOR	58,576.44
		HOBAN, RYAN P			DOORKEEPER	24,738.47
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	36,140.72
					CAPITOL OPERATIONS SPECIAL ASSISTANT	58,647.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	46,681.43
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	82,566.48
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	46,753.98
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	32,259.43
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	66,716.94
		O'NEILL, J TIMOTHY			DOORKEEPER	22,894.93
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	72,611.93
		HOULIHAN, DENIS L			CHAMBER MANAGER	39,274.91
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	84,963.46
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	37,233.73
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	57,742.63
		LANE-TOOMEY, GARA K			DEPUTY DIRECTOR OF DOORKEEPERS	45,134.70
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	52,453.94
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	51,960.19
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	34,839.48
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	37,779.97
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	58,538.76
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	40,608.95
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	74,467.50
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	58,763.23
		KESLER, CYNTHIA D			GALLERY MANAGER	49,535.74
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	64,179.67
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	37,731.24
		LEAKE, RAICEE C			DOORKEEPER	31,068.24
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	37,421.71
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	55,257.43
		JONES, DELLA M			DOORKEEPER TO JAN. 7	15,774.87
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	44,218.98
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	40,663.48
		JACKSON, ROCKETA L			DOORKEEPER	26,430.39
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	35,037.50
		BARNHARDT, GWENDOLYN L			DOORKEEPER	28,336.45
		SWARTZ, JASMINA			DOORKEEPER FROM FEB. 2	6,688.12
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	49,876.47
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	36,509.76
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	31,266.24
		HELM, LORI E			BROADCAST TECHNICIAN	44,987.50
		WEST, DAVID G			DOORKEEPER	21,833.23
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	42,634.55
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR TO DEC. 11	21,814.85
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	41,522.70
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	44,309.46
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	33,799.28
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	72,274.69
		LAMB, EMILY C			DOORKEEPER	25,957.48
		FORD, THOMAS J			DOORKEEPER TO FEB. 15	19,210.21
		GREEN, PATRICK R			DOORKEEPER TO MAR. 1	19,289.78
		SHEFFIELD, MEGAN D			DOORKEEPER	22,134.73
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	67,697.95
		CARNEGIE, RUTH A M			CREDENTIALING SPECIALIST	34,062.44
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	46,894.74
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	36,168.44
		CHANDLER, TYLER G			DOORKEEPER	20,710.20
		KAUFMAN, JACOB E			DOORKEEPER	25,764.20
		PACHECO, JONATHAN I			DOORKEEPER TO JAN. 18	12,481.81
		JOHNSON, ALEXANDER W			DOORKEEPER	22,577.26
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	84,985.67
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	62,142.18
		PATTERSON, ESSENCE Q			DOORKEEPER	21,758.95
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	57,299.71
		MASON, SHAHWAN C			DOORKEEPER	22,405.44
		PFISTER, JULIE B			CHAMBER DOORKEEPER	27,918.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	28,807.45
		SURPRENANT, JULIANA M			DOORKEEPER FROM MAR. 1	3,400.74
		LEACH, BRENNAN A			DOORKEEPER FROM OCT. 5 TO NOV. 15	4,601.67
		DONOVAN, LAYNE T			DOORKEEPER FROM FEB. 4	6,461.40
		OLDAKER, MICHAEL S.T.			DOORKEEPER	22,110.20
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	38,964.43
		COOPER, BLAIR J			BROADCAST TECHNICIAN	42,005.12
		MYRICK, HENRY			DOORKEEPER TO NOV. 12	4,713.91
		EDWARDS, KATHERINE S			DOORKEEPER	23,926.48
		DYSON, KRISTY L			BROADCAST TECHNICIAN	41,969.50
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	52,283.70
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	62,512.75
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,691.21
		TORRES, DIEGO C			BROADCAST TECHNICIAN	43,464.41
		FERGUSON, MARCELLA A			DOORKEEPER	21,771.70
		ALLISON, TYSON W			DOORKEEPER	23,103.70
		ENFIEJIAN, MICHELLE M			DOORKEEPER	21,703.70
		ARAMINO, LYNNETTE			DOORKEEPER	21,703.70
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	43,273.83
		POWELL, JEREMY J			BROADCAST TECHNICIAN	36,289.71
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	64,982.35
		TOYOTA, KAZE H			BROADCAST ENGINEER	63,747.30
		CASSANO, NICHOLAS L			DOORKEEPER FROM MAR. 8	2,607.23
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM NOV. 30	18,285.00
		GINSBURG, FRANKLYN S			BROADCAST ENGINEER FROM MAR. 22	2,700.00
					OTHER PERSONNEL COMPENSATION	67,897.15
					PERSONNEL COMP. FULL-TIME PERMANENT	5,203,641.98
					NET PAYROLL EXPENSES	5,271,539.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$6,069,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,029,731.66	-3,029,731.66
ORGANIZATION TOTALS	\$6,069,000.00	-\$3,029,731.66	-\$3,029,731.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,039,268.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	23,091.83
		MCINTY, BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	86,949.96
		BISSI, RONALD J			ACTING TRANSPORTATION & FLEET OPERATIONS MANAGER	49,150.61
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	34,659.76
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	59,080.93
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	35,173.90
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	29,077.66
		ABEBE, EPHREM			MESSANGER / DRIVER	37,218.18
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	22,815.23
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	34,174.81
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	28,555.71
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	32,324.72
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	31,745.09
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	54,937.39
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	30,412.03
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	28,837.94
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	86,949.96
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR TO NOV. 30	41,520.48
		JAVAID, HABIBA			ADMINISTRATIVE MANAGER II	54,912.43
		DOOLEY, SUE E			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	63,254.70
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	67,318.98
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	46,905.97
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	51,593.22
		STEWART, RONDA E			POSEP DIRECTOR	86,533.48
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	41,352.43
		BROWN, ROBERT H			MESSANGER / DRIVER	29,147.06
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	25,567.82
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	47,719.22
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	41,687.94
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	45,534.84
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	38,348.69
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	27,284.35
		COOPER, GUIJANA T			EMERGENCY PREPAREDNESS ANALYST	45,497.95
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	25,008.17
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	32,395.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	85,791.43
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	23,816.74
		LOGAN, DANA R			SHUTTLE BUS DRIVER	26,406.05
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST FROM NOV. 2	34,407.62
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	23,100.76
		PEVNER, JEREMY O			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	64,426.69
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	22,359.26
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	56,093.49
		BOCIANOSKI, REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	62,100.73
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	22,312.83
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	22,363.04
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	22,325.91
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	22,008.55
		PACE, FRANCESCO S			PROGRAM MANAGER	55,236.97
		CLICK, IRA M JR			PROGRAM MANAGER	55,508.71
		MCCLELLAND, BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	65,375.48
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	21,958.85
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	53,895.67
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	13,697.48
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	21,630.99
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	13,749.35
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	13,383.90
		MALLISON, RACHEL M			PROGRAM MANAGER	47,185.56
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	46,958.17
		EAGAN, LAUREN VIETH			ACTING INTELLIGENCE AND PROTECTIVE SERVICES DIRECTOR	64,240.54
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	46,931.46
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	63,319.69
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34,840.07
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34,303.15
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES TO JAN. 29	74,535.70
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	13,419.54
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	30,790.79
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	50,811.96
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	45,903.48
		WHITWELL, LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	56,813.82
		RINGHAUSER, JILLIAN M			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 2	35,393.01
		DRAUSCHAK, NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST FROM DEC. 7	27,128.14
		SKARLATOS, STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JAN. 4	12,174.43
					OTHER PERSONNEL COMPENSATION	14,146.85
					PERSONNEL COMP. FULL-TIME PERMANENT	2,989,291.01
					RE-EMPLOYED ANNUITANTS	26,292.00
					NET PAYROLL EXPENSES	3,029,731.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,687,426.01	-4,687,426.01
ORGANIZATION TOTALS	\$10,342,000.00	-\$4,687,426.01	-\$4,687,426.01
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,654,573.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	86,949.96
		CARROLL, STEPHANIE B			EAP COUNSELOR	68,041.70
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	66,169.93
		VELTEN, NORREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	47,210.22
		SALEM, DAVID A			FINANCIAL MANAGER	84,153.81
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	86,949.96
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	42,420.12
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	86,949.96
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	43,375.93
		BROOKS, JESSICA A			AUDITOR	52,085.61
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	78,804.18
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	47,027.41
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	57,277.93
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	27,813.96
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	72,405.65
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	83,760.16
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	69,970.69
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	85,313.95
		WALKER, TASHA L			PURCHASING AGENT	36,741.96
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	51,053.94
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	86,949.96
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	86,949.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	86,949.96
		SCHAAF, REBECCA F			PROTOCOL OFFICER	86,949.96
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	59,104.72
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86,949.96
		DAVIS, MARK C			EAP COUNSELOR	59,871.43
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	43,858.69
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	35,936.50
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	43,359.47
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST TO DEC. 31	35,391.63
		ATTRIDGE, RICHARD M			CHIEF OF STAFF TO DEC. 31	72,458.31
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	53,507.22
		MOORE, TERRY D			SENIOR AUDITOR	60,275.53
		BEAN, BRIAN K			PLACEMENT MANAGER	68,509.98
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40,232.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	45,103.45
		SUPKOW, LISA			PLACEMENT COUNSELOR	46,277.17
		DAVY, NELSON E			SENIOR ACCOUNTANT	59,193.66
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	49,523.11
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	60,496.98
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,672.66
		STENGER, MICHAEL C			DEPARTING STAFF	86,949.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	57,299.70
		SIFFORD, MARY ANN			CONTROLLER	86,665.69
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	59,677.31
		INABINET, CURTIS L JR			PURCHASING AGENT	33,687.66
		LILEY, TERENCE G			GENERAL COUNSEL	86,949.96
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	45,983.47
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	28,750.97
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	49,583.89
		FERRARI, CHRISTOPHER W			CHAMBER ASSISTANT	20,303.70
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	42,623.22
		ERICKSON, DREW E			CHAMBER ASSISTANT	20,303.70
		WAGERS, MICHAEL C			CHAMBER ASSISTANT	20,303.70
		WALSH, ELLASANDRA			CHAMBER ASSISTANT TO MAR. 21	19,510.17
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	37,163.94
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	86,949.96
		WU, JINGQING			FINANCIAL MANAGER	70,594.20
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	54,727.45
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	36,354.73
		AROUNLANGSY, ANOURATH			PROCTOR	26,686.44
		CAVIGNANO, LAUREN N			CHAMBER ASSISTANT	20,303.70
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,793.54
		FLICK, CARLY RAE			ASSISTANT PROTOCOL OFFICER	46,039.86
		DIRENZO, JOSHUA D			LEAD PROCTOR	40,451.56
		LANG, ETHAN H			PROCTOR	24,670.20
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,368.06
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	64,625.23
		BROWN, VIRGINIA B			CHAMBER ASSISTANT	20,303.70
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	40,502.70
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	42,479.38
		CATE, ABIGAIL G			CHAMBER ASSISTANT	20,303.70
		LEACH, BRENNAN A			CHAMBER ASSISTANT FROM NOV. 16	15,253.08
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	86,949.96
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	25,187.30
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	44,941.74
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	34,873.90
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	85,829.14
		BUCK, MAYEN M			CHAMBER ASSISTANT	20,303.70
		ARGUETA, MIGUEL I			BUDGET ANALYST	40,736.57
		LAVAN, JENNIFER H			EAP COUNSELOR	67,035.72
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	44,714.47
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	51,474.19
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	69,884.45
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	86,949.96
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	28,665.90
		SANTAMARIA, ANDREINA			PROCTOR FROM OCT. 29	12,367.16
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER FROM MAR. 22	4,347.49
					OTHER PERSONNEL COMPENSATION	10,604.32
					PERSONNEL COMP. FULL-TIME PERMANENT	4,676,821.69
					NET PAYROLL EXPENSES	4,687,426.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,508,546.47
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$14,508,546.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$54,523.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	\$5,619,500.00	\$0.00	-\$3,704,587.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,914,912.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, 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	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,269,700.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$862,729.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	\$15,792,780.00	\$0.00	-\$15,775,189.41
UNEXPENDED BALANCE AS OF 03/31/2021			\$17,590.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	\$4,776,270.00	\$0.00	-\$3,739,002.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,037,267.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, 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	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,571,499.42
ORGANIZATION TOTALS	\$6,248,950.00	\$0.00	-5,571,499.42
UNEXPENDED BALANCE AS OF 03/31/2021			\$677,450.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$14,842,780.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,789,694.27	-7,789,694.27
ORGANIZATION TOTALS	\$15,842,780.00	-\$7,789,694.27	-\$7,789,694.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,053,085.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	49,232.46
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		PAUL, KAREN D			SENATE ARCHIVIST	78,490.11
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	45,581.46
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	85,711.20
		MALANUM, THERESA			REGISTRAR	39,653.94
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	41,004.57
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	56,165.95
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	63,063.67
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	82,104.23
		DOERNER, RICHARD L			MUSEUM SPECIALIST	42,609.97
		POLINSKY, ARLENE J			OFFICE MANAGER	45,609.97
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	46,832.94
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	48,908.95
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	47,544.72
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	39,061.17
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	41,966.46
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	77,828.88
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	86,949.96
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	34,496.71
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	60,068.94
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	47,438.18
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	22,145.22
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	61,761.91
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	41,537.70
		STRONG, SCOTT M			ADMINISTRATOR	65,781.48
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	58,369.38
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	56,853.96
		KELLER, TERESA L			KEEPER OF STATIONERY	71,709.48
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	39,230.29
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	49,567.20
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	31,142.46
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	65,335.20
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	65,923.24
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	33,363.96
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	56,193.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	40,988.16
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	46,366.21
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	84,037.98
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	53,110.38
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	46,572.81
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	44,605.93
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	86,949.96
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	59,283.34
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	86,949.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST TO JAN. 12	16,639.59
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	58,222.21
		GIBSON, SARA			EXECUTIVE ASSISTANT II	32,043.96
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	86,949.96
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	52,056.43
		MOORE, HEATHER L			PHOTO HISTORIAN	57,769.93
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	67,306.98
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	62,258.23
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	33,608.22
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	86,949.96
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	41,333.70
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	70,977.73
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	70,837.50
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	51,601.74
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	73,597.87
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT I	35,832.43
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	86,949.96
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	46,056.40
		SMITH, MELINDA K			SENATE CURATOR	86,949.96
		KOED, BETTY K			SENATE HISTORIAN	86,949.96
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,186.42
		FAUST, LEONA I			SENATE LIBRARIAN	86,949.96
		OLIVER, PANDORA			LITIGATION SECRETARY	53,175.19
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	40,718.36
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	29,842.50
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	66,874.95
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	33,800.17
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	36,078.48
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	32,994.73
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37,904.70
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	25,355.71
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	39,008.59
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	36,492.54
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR TO NOV. 3	9,081.60
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	60,473.47
		CARTER, TIALUNA M			SENIOR PAYROLL SPECIALIST	37,659.46
		DEESE, ILEANEKIS			ACCOUNTS PAYABLE SUPERVISOR	49,316.46
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR	56,979.96
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	34,372.69
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	55,625.71
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	45,644.21
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	27,564.73
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	25,854.72
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	86,949.96
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	35,974.45
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	51,294.24
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	47,488.93
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	73,923.28
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	38,169.43
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	54,970.44
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	44,315.95
		PANGALLO, DEREK N			DATABASE ANALYST	42,573.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	71,915.95
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	49,160.22
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	86,949.96
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	36,364.98
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	86,949.96
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	37,266.52
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	45,010.96
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	81,740.23
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	65,335.20
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	50,776.20
		MOSTAFA, SAMIHA			SR INFORMATION SPECIALIST	41,041.69
		MCCLARRY, RYAN			PAYROLL SPECIALIST II TO DEC. 20	16,306.76
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	86,827.68
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	37,987.45
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	59,936.71
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	27,425.46
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	46,549.20
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	23,756.22
		MALDY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	36,549.43
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	54,312.89
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	23,848.21
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	23,502.96
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	47,563.21
		MAKELLE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	30,379.20
		HOLT, DANIEL			ASSISTANT HISTORIAN	57,559.98
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	48,276.81
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT (CL-2)	32,572.31
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	33,738.51
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	26,764.74
		PARAOAN, JEFFREY JEYON			ACCOUNTS PAYABLE SPECIALIST I	27,694.93
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	37,645.50
		SMITH, GAVIN S			CATALOGING SUPERVISOR	51,028.45
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	25,121.46
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	23,179.98
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	33,048.48
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	27,694.93
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	49,276.18
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	49,434.96
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	24,207.96
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	56,127.56
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	23,146.74
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	33,307.20
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	86,350.20
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	73,680.23
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	23,591.47
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	28,846.69
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	28,710.43
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	23,447.70
		EBIN, MARGARET			EDITOR	47,556.70
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	26,334.73
		SPIDELL, KELLY N			LITIGATION PARALEGAL TO FEB. 12	34,441.22
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	49,417.93
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	31,887.72
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	26,959.21
		LAURENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	29,208.91
		KIDWELL, COREY L			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	25,966.69
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR	59,533.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$5,726,270.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,840,245.40	-1,840,245.40
ORGANIZATION TOTALS	\$4,726,270.00	-\$1,840,245.40	-\$1,840,245.40
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,886,024.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	54,667.98
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	83,066.65
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	86,949.96
		BUTLER, SYDNEY G			CHIEF OF STAFF	65,576.22
		JONES, MARY SUIT			SENIOR ADVISOR TO THE SECRETARY	86,949.96
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	49,297.45
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	49,324.77
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	83,978.47
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE FROM MAR. 15	5,162.75
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	86,949.96
		BERRY, SONCERIA A			SECRETARY OF THE SENATE FROM MAR. 1	14,491.66
		ADAMS, JULIE			SENIOR ADVISOR TO THE SECRETARY	86,949.96
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	64,559.17
		VAN CLEAVE, MICHELLE K			DIRECTOR OF SECURITY TO MAR. 22	83,085.51
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	65,453.70
		KOO, CHUNG-YIN			WEB DEVELOPER	46,385.00
		SCHWAGER, DANIEL A			GENERAL COUNSEL	86,949.96
		WILLIAMS, DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR FROM OCT. 12	51,445.49
		BAUMAN, THERESA			SECURITY OFFICER II	41,472.74
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	84,597.48
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	33,753.96
		DORSEY, JOSHUA A			PRINCIPAL	74,144.12
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	50,471.40
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	49,507.44
		FARMER, SAMANTHA J			SECURITY OFFICER II	43,263.68
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	49,486.20
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	78,240.86
		XI, SIMIN			WEB ASSISTANT II	36,156.48
		VANDEHEY, VANESSA P			DEPUTY CHIEF OF STAFF	47,787.72
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	54,176.83
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	43,365.74
					OTHER PERSONNEL COMPENSATION	4,496.28
					PERSONNEL COMP. FULL-TIME PERMANENT	1,833,202.99
					RE-EMPLOYED ANNUITANTS	2,546.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, 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	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,819,857.02	-2,819,857.02
ORGANIZATION TOTALS	\$6,248,950.00	-\$2,819,857.02	-\$2,819,857.02
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,429,092.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	86,949.96
		HARRIS, LAURIE A			REALTIME CAPTIONER	77,932.37
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	78,750.39
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	83,949.96
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86,949.96
		WALSH, WILLIAM JR			JOURNAL CLERK	73,471.21
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	86,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	77,932.37
		CREVISTON, RACHEL R			EXECUTIVE CLERK	65,324.95
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	50,198.71
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	66,051.34
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	85,711.20
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	86,949.96
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	55,700.71
		BOYD, PATRICE A			EXPERT TRANSCRIBER	49,942.72
		BYRD, CASSANDRA E			ENROLLING CLERK	81,805.91
		CARPENTER, MARY E			EXPERT TRANSCRIBER	51,289.20
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	39,327.19
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	86,350.20
		SCHWARTZMAN, SARA M			BILL CLERK	73,152.96
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	86,350.20
		HADDOW, ALICE M			EXPERT TRANSCRIBER	42,014.40
		GIMMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	41,927.35
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	30,378.19
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	46,705.31
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	52,785.67
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	28,917.95
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	78,010.70
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	78,623.24
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	37,955.95
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	66,803.21
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	78,089.03
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	69,492.72
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	77,932.37
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	41,531.70
		RULL, DOROTHY A			CHIEF REPORTER	86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENEUS, CHANTAL M			REPORTER OF DEBATES	78,574.67
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	77,932.37
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	62,071.45
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	76,411.69
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK IB TO MAR. 27	29,777.11
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IB	28,556.32
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	77,374.23
					OTHER PERSONNEL COMPENSATION	4,759.80
					PERSONNEL COMP. FULL-TIME PERMANENT	2,815,097.22
					NET PAYROLL EXPENSES	2,819,857.02

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year **2019****SALARIES, OFFICERS AND EMPLOYEES, 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	674,193.16		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-674,193.16	-674,193.16
ORGANIZATION TOTALS	\$674,193.16	-674,193.16	-674,193.16
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

	PERSONNEL BENEFITS	674,193.16
	NET PAYROLL EXPENSES	674,193.16

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		0.00	-48,027.28
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$691,905.36
UNEXPENDED BALANCE AS OF 03/31/2021			\$258,094.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-517.35	-20,082.35
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		0.00	-137,096.81
Other Contractual Services		-522.00	-37,605.60
Supplies and Materials		-29.97	-89,680.89
Acquisition of Assets		0.00	-43,506.15
ORGANIZATION TOTALS	\$950,000.00	-\$1,069.32	-\$328,000.10
UNEXPENDED BALANCE AS OF 03/31/2021			\$621,999.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP18200088	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/23/2020	09/23/2020	OTHER MISCELLANEOUS SERVICES	522.00
OTHER CONTRACTUAL SERVICES						522.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,172.57	-8,575.57
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		-36,000.00	-143,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-2,243.70
Supplies and Materials		-110,469.64	-171,334.46
Acquisition of Assets		0.00	-83,016.95
ORGANIZATION TOTALS	\$950,000.00	-\$149,642.21	-\$408,966.57
UNEXPENDED BALANCE AS OF 03/31/2021			\$541,033.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-23,858.92	-23,858.92
Supplies and Materials		-26,160.29	-26,160.29
ORGANIZATION TOTALS	\$950,000.00	-\$50,019.21	-\$50,019.21
UNEXPENDED BALANCE AS OF 03/31/2021			\$899,980.79

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

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-4,098.94
Other Contractual Services		0.00	-486.30
Supplies and Materials		0.00	-30,999.97
ORGANIZATION TOTALS	\$38,000.00	\$0.00	-\$37,998.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$1.44

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

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CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$34,237.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,762.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		-129.98	-3,887.54
Other Contractual Services		0.00	-457.00
Supplies and Materials		0.00	-14,924.59
Acquisition of Assets		-2,817.00	-2,817.00
ORGANIZATION TOTALS	\$34,000.00	-\$2,946.98	-\$26,674.14
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,325.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP19210143	03/26/2021	OMNI BUSINESS SYSTEMS INC	03/24/2021	03/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,817.00
ACQUISITION OF ASSETS						2,817.00

CHAPLAIN

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		-724.43	-3,905.04
Other Contractual Services		-13.10	-845.15
Supplies and Materials		0.00	-2,944.84
ORGANIZATION TOTALS	\$20,000.00	-\$737.53	-\$8,837.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,162.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100458	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	13.10
OTHER CONTRACTUAL SERVICES						

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CHAPLAIN

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-859.45	-859.45
Other Contractual Services		-230.00	-230.00
Supplies and Materials		-211.52	-211.52
ORGANIZATION TOTALS	\$50,000.00	-\$1,300.97	-\$1,300.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$48,699.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101983	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	83.40
CV202102337	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	64.00
CV202103223	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	82.60
OTHER CONTRACTUAL SERVICES						230.00

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies and Materials		0.00	-32,535.37
Acquisition of Assets		0.00	-35,085.03
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,648.32
UNEXPENDED BALANCE AS OF 03/31/2021			\$351.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		0.00	-58,994.26
Other Contractual Services		0.00	-12,715.37
Supplies and Materials		-636.00	-27,494.92
Acquisition of Assets		-12,287.03	-32,771.21
ORGANIZATION TOTALS	\$150,000.00	-\$12,923.03	-\$136,477.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,522.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC18200050	11/12/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	394.00
DCCC18200051	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	340.03
DCCC18200052	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,764.00
DCCC18200053	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,789.00
ACQUISITION OF ASSETS						12,287.03

MINORITY CONFERENCE COMMITTEE (D)**Funding Year** **2019**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$45,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$45,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-548.26
Rent, Communications and Utilities		-14,715.32	-35,155.27
Other Contractual Services		-264.00	-13,446.18
Supplies and Materials		-5,664.68	-5,904.65
Acquisition of Assets		-10,000.00	-28,175.29
ORGANIZATION TOTALS	\$150,000.00	-\$30,644.00	-\$83,229.65
UNEXPENDED BALANCE AS OF 03/31/2021			\$66,770.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC19210014	10/30/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	TECHNICAL SUPPORT	42.60
DDCC19210015	11/05/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	FEES AND OTHER CHARGES	79.99
DDCC19210016	11/02/2020	CITIBANK - PURCHASE CARD	10/03/2020	10/21/2020	TECHNICAL SUPPORT	51.10
DDCC19210033	03/11/2021	CITIBANK - PURCHASE CARD	10/28/2020	11/27/2020	TECHNICAL SUPPORT	90.31
OTHER CONTRACTUAL SERVICES						264.00
DDCC19210030	03/08/2021	FOOTAGE FIRM INC	01/26/2021		PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
ACQUISITION OF ASSETS						10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,876.27	-3,876.27
ORGANIZATION TOTALS	\$150,000.00	-\$3,876.27	-\$3,876.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$146,123.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,850.25
Other Contractual Services		0.00	-3,406.80
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,808.64
UNEXPENDED BALANCE AS OF 03/31/2021			\$191.36

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

MINORITY POLICY COMMITTEE (D)**Funding Year** **2020**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,353.30	-1,353.30
Acquisition of Assets		-37,644.33	-37,644.33
ORGANIZATION TOTALS	\$40,000.00	-\$38,997.63	-\$38,997.63
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,002.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20202001	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.12
					PURCHASED SOFTWARE (EXPENDABLE)	422.50
DDPC20202003	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35,046.71
ACQUISITION OF ASSETS						37,644.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-712.36
Rent, Communications and Utilities		-4,592.15	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		-1,697.40	-3,209.04
ORGANIZATION TOTALS	\$75,000.00	-\$6,289.55	-\$25,946.57
UNEXPENDED BALANCE AS OF 03/31/2021			\$49,053.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,464.66	-3,464.66
Supplies and Materials		-485.95	-485.95
ORGANIZATION TOTALS	\$75,000.00	-\$3,950.61	-\$3,950.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$71,049.39

	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-29,164.74
Other Contractual Services		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
ORGANIZATION TOTALS	\$85,000.00	\$0.00	-\$83,462.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,537.53

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

MAJORITY LEADER (R)

Funding Year **2020**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		-3,134.56	-38,365.87
Other Contractual Services		-3.80	-942.85
Supplies and Materials		-1,423.05	-31,584.93
ORGANIZATION TOTALS	\$85,000.00	-\$4,561.41	-\$75,084.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$9,915.67

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

CV202100397	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						3.80

MINORITY LEADER (R)

Funding Year **2021**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	85,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-16,803.68	-16,803.68
Other Contractual Services		-226.20	-226.20
Supplies and Materials		-62,254.04	-62,254.04
ORGANIZATION TOTALS	\$85,000.00	-\$79,283.92	-\$79,283.92
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,716.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202102872	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	192.00
CV202104167	03/22/2021	SERGEANT AT ARMS	01/20/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	34.20
OTHER CONTRACTUAL SERVICES						226.20

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MAJORITY WHIP (R)**Funding Year** **2019**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,864.92
Rent, Communications and Utilities		0.00	-9,413.69
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	\$0.00	-\$22,559.84
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,440.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-755.50
Rent, Communications and Utilities		-1,505.68	-9,979.25
Supplies and Materials		-384.30	-14,083.46
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	\$40,000.00	-\$1,889.98	-\$28,197.46
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,802.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100636	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202102495	01/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-699.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	25,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,201.47	-2,201.47
Supplies and Materials		-328.38	-328.38
ORGANIZATION TOTALS	\$25,000.00	-\$2,529.85	-\$2,529.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$22,470.15

	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-27,731.89
Rent, Communications and Utilities		0.00	-34,414.37
Other Contractual Services		0.00	-13,256.70
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-11,917.32
ORGANIZATION TOTALS	\$106,000.00	\$0.00	-\$105,771.11
UNEXPENDED BALANCE AS OF 03/31/2021			\$228.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,639.61
Rent, Communications and Utilities		-320.00	-37,782.06
Other Contractual Services		0.00	-10,385.10
Supplies and Materials		0.00	-24,266.56
Acquisition of Assets		0.00	-25,926.46
ORGANIZATION TOTALS	\$150,000.00	-\$320.00	-\$137,309.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$12,690.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-105.68	-292.13
Travel and Transportation of Persons		-6,080.07	-9,520.26
Rent, Communications and Utilities		-11,647.00	-12,359.14
Printing and Reproduction		-921.37	-961.12
Other Contractual Services		-2,028.00	-10,549.50
Supplies and Materials		-15,424.94	-19,278.59
Acquisition of Assets		-10,662.52	-24,127.50
ORGANIZATION TOTALS	\$150,000.00	-\$46,869.58	-\$77,088.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$72,911.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC19210030	03/15/2021	COLBY,JOSEPH S	02/17/2021	02/19/2021	STAFF INCIDENTALS	29.98
					STAFF PER DIEM	296.96
					STAFF TRANSPORTATION	441.97
DRCC19210031	03/15/2021	DERNBERGER,EVAN	02/17/2021	02/19/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	29.98
					STAFF INCIDENTALS	297.85
					STAFF PER DIEM	758.06
					STAFF TRANSPORTATION	
DRCC19210034	03/18/2021	DERNBERGER,EVAN	03/10/2021	03/13/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	82.59
					STAFF INCIDENTALS	673.78
					STAFF PER DIEM	1,101.53
					STAFF TRANSPORTATION	
DRCC19210035	03/23/2021	COLBY,JOSEPH S	03/10/2021	03/13/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	82.59
					STAFF INCIDENTALS	723.31
					STAFF PER DIEM	450.68
					STAFF TRANSPORTATION	
DRCC19210040	03/30/2021	FISHER,CALEB J	03/25/2021	03/27/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	71.10
					STAFF INCIDENTALS	438.89
					STAFF PER DIEM	600.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MCALLEN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,080.07
DRCC19210010	10/26/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	2,028.00
OTHER CONTRACTUAL SERVICES						2,028.00
DRCC19210014	12/03/2020	OMNI BUSINESS SYSTEMS INC	12/01/2020	12/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,537.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC19210033	03/09/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	61.69
DRCC19210038	03/25/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	63.83
ACQUISITION OF ASSETS						10,662.52
PERSONNEL BENEFITS						105.68
NET PAYROLL EXPENSES						105.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		-232.08	-359.02
Other Contractual Services		0.00	-5,662.60
Supplies and Materials		-2,425.13	-5,188.13
Acquisition of Assets		0.00	-23,749.89
ORGANIZATION TOTALS	\$150,000.00	-\$2,657.21	-\$35,128.89
UNEXPENDED BALANCE AS OF 03/31/2021			\$114,871.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-348.24	-348.24
Supplies and Materials		-277.67	-277.67
ORGANIZATION TOTALS	\$150,000.00	-\$625.91	-\$625.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$149,374.09

	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		0.00	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-2,578.72
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,836.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,163.61

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

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MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,456.34
Rent, Communications and Utilities		0.00	-13,253.11
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-10,174.76
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$73,594.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,405.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-12,294.50
Printing and Reproduction		0.00	-437.50
Other Contractual Services		0.00	-1,019.90
Supplies and Materials		-168.95	-44,123.34
Acquisition of Assets		0.00	-10,169.41
ORGANIZATION TOTALS	\$75,000.00	-\$168.95	-\$73,347.41
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,652.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	25,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-499.00	-499.00
Supplies and Materials		-2,458.00	-2,458.00
Acquisition of Assets		-377.94	-377.94
ORGANIZATION TOTALS	\$25,000.00	-\$3,334.94	-\$3,334.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$21,665.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100459	11/04/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	400.00
DRPC20M30109	11/10/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						499.00
CV202100635	11/09/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
DRPC20202002	11/24/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DRPC20202003	11/24/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DRPC20202004	11/24/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DRPC20202009	11/24/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
ACQUISITION OF ASSETS						377.94

MAJORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,413.06
Rent, Communications and Utilities		-930.87	-10,354.95
Other Contractual Services		0.00	-3,222.00
Supplies and Materials		-2,993.70	-49,003.36
Acquisition of Assets		-7.99	-7,317.86
ORGANIZATION TOTALS	\$75,000.00	-\$3,932.56	-\$74,988.83
UNEXPENDED BALANCE AS OF 03/31/2021			\$11.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20M30120	11/17/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
ACQUISITION OF ASSETS						7.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-78.70
Rent, Communications and Utilities		-6,434.70	-6,434.70
Other Contractual Services		-1,396.00	-1,396.00
Supplies and Materials		-21,855.13	-21,855.13
Acquisition of Assets		-3,953.14	-3,953.14
ORGANIZATION TOTALS	\$75,000.00	-\$33,717.67	-\$33,717.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$41,282.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101984	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	400.00
CV202102338	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202103222	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202104120	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	200.00
DRPC21M30002	11/09/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	FEES AND OTHER CHARGES	99.00
DRPC21M30031	02/11/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	FEES AND OTHER CHARGES	99.00
DRPC21M30032	02/11/2021	CITIBANK - PURCHASE CARD	01/15/2021	01/15/2021	FEES AND OTHER CHARGES	99.00
DRPC21M30039	03/24/2021	CITIBANK - PURCHASE CARD	02/15/2021	02/15/2021	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						1,396.00
CV202103004	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202103653	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	749.99
DRPC21M30007	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.64
DRPC21M30008	11/17/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DRPC21M30020	02/05/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,235.54
DRPC21M30042	03/25/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DRPC21M30043	03/26/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
ACQUISITION OF ASSETS						3,953.14
PERSONNEL BENEFITS						78.70
NET PAYROLL EXPENSES						78.70

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SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
ORGANIZATION TOTALS	\$450,849.00	\$0.00	-\$448,716.02
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,132.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,000.00
Travel and Transportation of Persons		0.00	-6,771.31
Other Contractual Services		0.00	-13,129.41
ORGANIZATION TOTALS	\$470,849.00	\$0.00	-\$469,900.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$948.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		0.00	-525.00
ORGANIZATION TOTALS	\$471,349.00	\$0.00	-\$452,322.40
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,026.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,270.98	-268,833.23
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		-752.00	-10,198.00
Grants, Subsidies & Contributions		-62,930.65	-197,503.70
ORGANIZATION TOTALS	\$499,250.00	-\$71,953.63	-\$479,827.23
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,422.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30024	11/02/2020	BRIDGETTE R WATERS	07/29/2020	07/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCCC20M30025	10/21/2020	BRIDGETTE R WATERS	07/22/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCCC20M30026	10/21/2020	BRIDGETTE R WATERS	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCCC20M30028	12/17/2020	CHRISTINE M CAMPBELL	06/13/2020	06/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30029	12/18/2020	SARA SKOGLUND	06/05/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30030	12/17/2020	REBECCA B SOBIN	06/12/2020	06/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30032	12/17/2020	CARMEN A MARTINEZ	07/09/2020	07/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30033	12/17/2020	MICHELLE R BUCKNER	06/16/2020	06/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30034	12/18/2020	NICOLE V MOTLEY	08/14/2020	08/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
OTHER CONTRACTUAL SERVICES						752.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						8,270.98
NET PAYROLL EXPENSES						8,270.98

SENATE CHILD CARE CENTER

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,609.17	-23,609.17
Other Contractual Services		-117.00	-117.00
Grants, Subsidies & Contributions		-150,475.50	-150,475.50
ORGANIZATION TOTALS	\$495,000.00	-\$174,201.67	-\$174,201.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$320,798.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21M30003	12/17/2020	ANDREA HENRIQUES	10/19/2020	10/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
OTHER CONTRACTUAL SERVICES						117.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						23,609.17
NET PAYROLL EXPENSES						23,609.17

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CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$343,930.87

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

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CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$251,311.47

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

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CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300,000.00	-4,868,682.71
ORGANIZATION TOTALS	\$5,000,000.00	-\$300,000.00	-\$4,868,682.71
UNEXPENDED BALANCE AS OF 03/31/2021			\$131,317.29

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

	PERSONNEL COMP. FULL-TIME PERMANENT	300,000.00
	NET PAYROLL EXPENSES	300,000.00

CONSULTANTS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,927,612.85
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,927,612.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$72,387.15

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

COE, ANTHONY C	CONSULTANT (W.A.E.) SEP. 28, 29	951.74
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,189,684.56	-2,189,684.56
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,189,684.56	-\$2,189,684.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,810,315.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	86,949.96
		PETRELLA, GERARD A			POLICY DIRECTOR	86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	78,614.96
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	86,949.96
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	86,949.96
		VAN DOREN, TERRY D			SENIOR ADVISOR	86,949.96
		CHAPUIS, JOHN E			SENIOR ADVISOR	86,949.96
		BARTON, PENNE			DEPUTY CHIEF OF STAFF TO JAN. 20	53,136.09
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	86,949.96
		LEE, JANE K			SENIOR ADVISOR	86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	86,949.96
		DOWD, JOHN P			CHIEF OF STAFF	86,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO JAN. 20	45,371.22
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	86,949.96
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	86,949.96
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	86,949.96
		FERGUSON, ANDREW N			CHIEF COUNSEL	86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1,529,171.51
					WHEN ACTUALLY EMPLOYED (WAE)	951.74
					PERSONNEL BENEFITS	659,561.31
					NET PAYROLL EXPENSES	2,189,684.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-331,811.24
ORGANIZATION TOTALS	\$1,220,000.00	\$0.00	-\$331,811.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$888,188.76

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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-258,844.08	-448,088.24
ORGANIZATION TOTALS	\$1,200,000.00	-\$258,844.08	-\$448,088.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$751,911.76

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	258,844.08
	NET PAYROLL EXPENSES	258,844.08

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$200,561.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$200,561.00

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

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FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,192,660.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,172,660.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,172,660.00

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

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FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,182,600.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,182,600.00

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

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FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-147.00	-8,366.00
ORGANIZATION TOTALS	\$125,000.00	-\$147.00	-\$8,366.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$116,634.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR17190001	02/10/2021	SENATE GIFT SHOP	09/03/2019	09/06/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN JOHNSON CODEL WASHINGTON DC TO PRISTINA KOSOVO, BELGRADE SERBIA, KYIV UKRAINE AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	147.00 147.00

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-168.00	-1,227.00
ORGANIZATION TOTALS	\$125,000.00	-168.00	-1,227.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$123,773.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR18200003	02/10/2021	SENATE GIFT SHOP	02/12/2020	02/18/2020	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN JOHNSON CODEL WASHINGTON DC TO KYIV UKRAINE, MUNICH GERMANY, LONDON UNITED KINGDOM AND RETURN	168.00
TRAVEL AND TRANSPORTATION OF PERSONS						168.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$125,000.00

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

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FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$125,000.00

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

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FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$125,000.00

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

B-203

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,000.00

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

B-204

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,900.00

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

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,000.00

[illegible]

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POSTAGE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,000.00

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

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POSTAGE

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,000.00

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

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MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$17,409.45
UNEXPENDED BALANCE AS OF 03/31/2021			\$54,590.55

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

MOBILE COMMUNICATIONS DEVICES

Funding Year	1820
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MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,493.61

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

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MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$47,101.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$72,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Rent, Communications and Utilities			-2,328.61	-17,882.47
Acquisition of Assets			-699.99	-699.99
ORGANIZATION TOTALS		\$72,000.00	-\$3,028.60	-\$18,582.46
UNEXPENDED BALANCE AS OF 03/31/2021				\$53,417.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202102453	01/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
ACQUISITION OF ASSETS						699.99

MOBILE COMMUNICATIONS DEVICES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,623.83	-3,623.83
Acquisition of Assets		-948.99	-948.99
ORGANIZATION TOTALS	\$72,000.00	-\$4,572.82	-\$4,572.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$67,427.18

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

CV	DATE	DESCRIPTION	DATE	DATE	DESCRIPTION	AMOUNT
CV202103655	03/22/2021	SERGEANT AT ARMS	01/20/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	948.99
ACQUISITION OF ASSETS						948.99

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$495,970.46
UNEXPENDED BALANCE AS OF 03/31/2021			\$304,029.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-556,074.15
Insurance Claims		0.00	-2,184.20
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$558,258.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$241,741.65

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

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-85,347.85	-85,347.85
Insurance Claims		0.00	-2,906.65
ORGANIZATION TOTALS	\$800,000.00	-\$85,347.85	-\$88,254.50
UNEXPENDED BALANCE AS OF 03/31/2021			\$711,745.50

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	85,347.85
NET PAYROLL EXPENSES		85,347.85

RESERVE FOR CONTINGENCIES

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,040.00	40,850.38
Insurance Claims		0.00	-2,072.59
ORGANIZATION TOTALS	\$800,000.00	-\$1,040.00	\$38,777.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$838,777.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M30003	10/08/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	OTHER MISCELLANEOUS SERVICES	520.00
DSAA20M30004	02/17/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	OTHER MISCELLANEOUS SERVICES	520.00
OTHER CONTRACTUAL SERVICES						1,040.00

RESERVE FOR CONTINGENCIES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$800,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$800,000.00

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

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RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$5,838.06
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,161.94

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

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RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$26,153.92

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$4,696.22
UNEXPENDED BALANCE AS OF 03/31/2021			\$25,303.78

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

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RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
Other Contractual Services		0.00	-1,961.75
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$1,961.75
UNEXPENDED BALANCE AS OF 03/31/2021			\$28,038.25

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

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RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$30,000.00

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

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RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$3,964,113.93
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,035,886.07

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

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RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		0.00	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00	\$0.00	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,992,626.70

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

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RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8.32	-2,953,800.07
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	-8.32	-\$2,958,137.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,041,862.39

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

	PERSONNEL COMP. FULL-TIME PERMANENT	8.32
	NET PAYROLL EXPENSES	8.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	\$3,000,000.00	\$0.00	-\$427,262.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,572,737.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,133,639.70	-4,133,639.70
Travel and Transportation of Persons		-6,414.67	-6,414.67
Transportation of Things		-15,037.54	-15,037.54
Supplies and Materials		-5,232.62	-5,232.62
ORGANIZATION TOTALS	\$5,000,000.00	-\$4,160,324.53	-\$4,160,324.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$839,675.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURFITT, LUCY C			CHIEF COUNSEL FROM FEB. 5 TO MAR. 29	26,568.04
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR FROM MAR. 1	13,500.00
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON FROM JAN. 3 TO MAR. 2	28,983.32
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS AND SENIOR ADVISOR FROM JAN. 19 TO JAN. 19	364.44
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO JAN. 19	2,857.44
		CARR, JOAN KIRCHNER			CHIEF OF STAFF FROM JAN. 20 TO FEB. 19	14,491.66
		GOWER, LAURA Q			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	8,360.81
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 20 TO JAN. 31	2,631.35
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 TO MAR. 2	12,466.64
		REDDING, JODY B			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	8,333.31
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM FEB. 25	12,999.98
		BASKA, SARAH E			DIRECTOR OF OUTREACH FROM JAN. 3 TO MAR. 2	11,633.31
		BOBBITT, NANCY M			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	6,250.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 20 TO JAN. 31	2,835.95
		STRICKLAND, BRENDA P			DIRECTOR OF SCHEDULING FROM JAN. 3 TO MAR. 2	21,300.00
		REIF, ERIN M			SENIOR POLICY ADVISOR FROM MAR. 1	10,583.32
		PALMER, IRMA L			SPEECH WRITER FROM JAN. 19 TO FEB. 15	5,625.00
		LUCIUS, KRISTINE			CHIEF OF STAFF FROM JAN. 19 TO JAN. 19	470.72
		MOORE, CALEB S			OPERATIONS DIRECTOR FROM JAN. 3 TO FEB. 15	15,951.80
		MARTIN, ALLISON P			COUNSEL FROM MAR. 1	14,491.66
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO FEB. 17	6,136.23
		LIBELL, MARK W			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 20	8,695.00
		HINCK, KAAREN G			SPECIAL ADVISOR/ADMINISTRATIVE DIRECTOR FROM NOV. 23 TO JAN. 2	13,888.87
		FONG, GINA G			ADMINISTRATIVE DIRECTOR FROM DEC. 2 TO JAN. 1	13,333.33
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR FROM FEB. 5	19,128.48
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	22,800.00
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM JAN. 19 TO MAR. 18	19,666.64
		SWAGER, CURTIS D			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,983.32
		CAMPBELL, LESLIE			ADMINISTRATIVE DIRECTOR FROM JAN. 20 TO FEB. 19	10,000.00
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 20 TO FEB. 19	10,627.31
		CURTSSINGER, LEAH M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	28,983.32
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR FROM NOV. 19 TO DEC. 1	6,279.72
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR FROM MAR. 6	10,000.00
		ARMENDAREZ, ANA M			CASEWORKER FROM DEC. 2 TO DEC. 31	8,055.55
		DOAK, ANNE M			HISPANIC OUTREACH MANAGER FROM DEC. 2 TO JAN. 1	10,833.33
		WARREN, MARK E			CHIEF TAX COUNSEL FROM FEB. 9	24,712.41
		ARECHIGA, MARGARET			CENTRAL VALLEY DISTRICT DIRECTOR FROM JAN. 19 TO FEB. 23	5,833.33
		FORSYTH, GABRIELE			DIRECTOR OF SCHEDULING FROM JAN. 3 TO MAR. 2	20,541.64
		HUGHES, BRIAN P			STAFF DIRECTOR FROM FEB. 5 TO MAR. 24	23,793.73
		EDWARDS, ISAAC			DEPUTY CHIEF COUNSEL FROM FEB. 5	26,648.98
		NOEL, KOBYE B			CORRESPONDENCE MANAGER FROM JAN. 3 TO FEB. 2	6,550.00
		DUBOSE, AVIS			HEARING CLERK FROM MAR. 6	5,327.63
		WALDROP, PAUL J			DEPUTY CHIEF OF STAFF / STATE DIRECTOR FROM JAN. 3 TO MAR. 2	22,258.32
		WILLIAMS, MATTHEW R			SENIOR NATIONAL SECURITY ADVISOR FROM JAN. 19 TO JAN. 19	263.89
		MARTIN, MELISSA K			CASEWORKER FROM DEC. 2 TO JAN. 1	10,833.33
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR FROM JAN. 19 TO JAN. 19	316.67
		THOMPSON, SUSAN H			CASEWORKER AND GRANTS COORDINATOR FROM JAN. 3 TO MAR. 2	11,899.99
		MOFFATT, DARRON M			ARIZONA PRESS SECRETARY FROM DEC. 2 TO JAN. 1	10,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR FROM JAN. 20 TO FEB. 19	7,083.32
		WILLIAMS, BRYAN K			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	9,600.00
		LORAINE, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY FROM JAN. 3 TO JAN. 10	3,864.44
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 15	20,771.38
		MIRANI, VIRAJ M			SENIOR ADVISOR FROM MAR. 1	10,833.32
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO JAN. 31	13,525.55
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	15,600.00
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 19	4,956.90
		ABDELAAL, HEBA A			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 6	16,423.88
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	5,250.00
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS FROM JAN. 3 TO MAR. 2	11,633.31
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6,283.33
		UELAND, BRIGID E			LEGISLATIVE AIDE FROM FEB. 5	7,148.55
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR FROM NOV. 18 TO JAN. 2	21,737.49
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS FROM MAR. 2	11,300.16
		LETT, CHELSEA L			PROJECTS DIRECTOR FROM DEC. 2 TO JAN. 1	10,833.33
		JOHNSON, NATALIE A			PRESS SECRETARY FROM DEC. 2 TO JAN. 1	8,333.32
		HILL, KATHERINE R			SCHEDULER FROM JAN. 20 TO FEB. 15	2,773.33
		BOUCHARD, ELISE M			EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 9	4,604.42
		DUMAS, JAMES R			SPECIAL ASSISTANT FROM NOV. 9 TO JAN. 2	18,000.00
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR FROM JAN. 19 TO MAR. 18	15,833.31
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4,999.99
		REEVES-WEIR, JUNE A			CASEWORKER FROM JAN. 3 TO MAR. 1	10,915.00
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6,847.21
		TAYLOR, EMILY C			COMMUNICATIONS DIRECTOR FROM MAR. 5 TO MAR. 14	3,055.55
		LEWIS, SYDNEY E			NORTHERN CALIFORNIA DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 18	10,999.99
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR FROM FEB. 5	13,306.68
		WHITTEMORE, MEGAN			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,983.32
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 3	483.05
		SECREST, MARIA M			DISTRICT REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28,983.32
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		SMITH, MARK A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		HUANG, GERALD			FINANCIAL POLICY ADVISOR FROM JAN. 3 TO FEB. 24	16,582.21
		EUNICE, JOHN A			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 28	20,912.21
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28,983.32
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR FROM JAN. 19 TO FEB. 1	4,965.27
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT FROM MAR. 5	3,972.21
		OLSEN, ELIZABETH L			MAJORITY COUNSEL FROM FEB. 10 TO FEB. 15	1,416.66
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	5,250.00
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6,283.33
		MELLETTE, KELSEY C			SENIOR POLICY ADVISOR FROM JAN. 19 TO JAN. 21	816.67
		RUDDER, REBECCA M			CONSTITUENT SERVICES FROM JAN. 3 TO MAR. 2	28,983.32
		DAVIDSON, PAMELA L			PROFESSIONAL STAFF MEMBER FROM FEB. 25	7,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIR, BETSY ANNE			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 3 TO JAN. 19	5,950.00
		BLACK, CASEY			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	14,533.32
		MILLS, WILLIAM T JR			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 31	5,817.77
		DOBKIN, JERROD M			SENIOR ADVISOR FROM JAN. 3 TO FEB. 28	25,777.75
		GIBSON, ELIZABETH M			SPEECH WRITER FROM JAN. 20 TO FEB. 19	9,166.66
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,524.99
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		SEAUER, ANDREW M			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER FROM MAR. 2	4,894.39
		BURNS, KATHY P			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,524.99
		KELLY, COLIN S			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,666.64
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 7	4,772.62
		ORDAZ, PATRICIA			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		IRWIN, KATHRYN A			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF FROM MAR. 1	3,583.32
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY FROM MAR. 2 TO MAR. 15	2,918.68
		GOODNIGHT, CHASE			COUNSEL FROM MAR. 6	5,486.10
		HANSON, RYAN A			CASEWORKER FROM JAN. 3 TO MAR. 2	28,983.32
		TOWLE, JACOB N			RESEARCH ASSISTANT FROM FEB. 10	5,418.75
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,898.32
		HEDRICK, CLARK A			COUNSEL FROM MAR. 2 TO MAR. 21	6,326.21
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER FROM MAR. 2	5,236.10
		HOOVER-BRIGHT, COURTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR FROM JAN. 19 TO MAR. 18	28,243.15
		OWEN, SAMUEL D			MAJORITY RESEARCH ASSISTANT FROM MAR. 16	1,541.66
		KREUN, SAMANTHA MARIE TANTAY			CASEWORK MANAGER FROM DEC. 2 TO JAN. 1	10,000.00
		SPENCE, DREW K			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	11,333.31
		CARMON, BRITTANY N			LEGISLATIVE ASSISTANT FROM JAN. 19 TO FEB. 10	3,727.77
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	11,333.31
		LIPPER, MIRYAM E			SENIOR ADVISOR FROM JAN. 14 TO JAN. 19	2,400.00
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT FROM MAR. 1	4,416.66
		YOUNG, GEORGE E			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4,583.31
		HENDLE, SERENA FRANCES			FIELD REPRESENTATIVE FROM JAN. 19 TO MAR. 18	7,500.00
		LIGHTFOOT, STEPHANIE SAVOYE			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11,100.00
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR FROM JAN. 19 TO FEB. 17	5,292.50
		ALDERETE, VANESSA ELYSE			SENIOR DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 19 TO MAR. 18	12,666.64
		WHALEN, EDWARD H			COUNSEL FROM MAR. 6	4,887.08
		CULLEN, TIMOTHY J			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	26,666.63
		WODKA, JOSHUA D			SENIOR DIRECTOR OF STATE OPERATIONS FROM JAN. 19 TO MAR. 18	12,499.99
		WANT, AMANDA L			MILITARY LEGISLATIVE AIDE FROM DEC. 2 TO JAN. 1	11,250.00
		HUTT, HEATHER J			STATE DIRECTOR FROM JAN. 19 TO MAR. 18	29,182.48
		GONZALEZ, BRENDIA ALEJANDRA			STATE PRESS SECRETARY AND SENIOR DIRECTOR OF PUBLIC ENGAGEMENT FROM JAN. 19 TO MAR. 18	16,083.31
		HARRISON, DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT FROM JAN. 3 TO FEB. 28	7,411.09
		ROBINSON, BRENT ANTHONY			SOUTHERN CALIFORNIA DISTRICT DIRECTOR FROM JAN. 19 TO FEB. 18	6,666.65
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19 TO MAR. 18	9,349.99
		DICKSON, LANE H			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO MAR. 1	11,062.49
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		VARGAS- LIMA, RUDY A			BORDER AFFAIRS & SAN DIEGO DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 10	9,388.87
		ANSTED, SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS FROM JAN. 19 TO MAR. 18	10,674.99
		SWEAT, MELISSA J			PRESS SECRETARY FROM JAN. 3 TO FEB. 7	6,105.53
		DERMAN, JOANNA Y			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	14,133.32
		SCHWARTZ, LEAH F			SCHEDULER FROM JAN. 19 TO JAN. 19	166.67
		KAYE, CHARLOTTE C			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 21	8,820.00
		ATKINSON, MARY COLLINS WARD			PRESS ASSISTANT FROM JAN. 3 TO JAN. 24	10,627.22
		MCKAY, ELIZABETH A			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4,583.31
		PARISH, TONYA M			PRESS SECRETARY FROM FEB. 5	11,666.67
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 20 TO FEB. 19	2,916.65
		LEBOEUF, BEILA R			SENIOR ECONOMIST FROM MAR. 7	8,333.33
		WANAMAKER, BRIAN J			GENERAL COUNSEL FROM JAN. 3 TO MAR. 2	28,983.32
		PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODFREY, DERRICK J			CASEWORKER FROM JAN. 3 TO MAR. 2	28,983.32
		ADAMS, DAVID D III			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 14	3,194.43
		RABB, CONNOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 17	3,577.76
		JACKSON, SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR FROM JAN. 3 TO MAR. 2	24,000.00
		BOWDEN, BEAU R			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 28	8,990.00
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 19 TO FEB. 28	6,545.00
		SPENCE, JESSICA ERIN			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 2	4,800.00
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 31	4,480.00
		GRESHAM, DANA GRANT			CHIEF OF STAFF FROM JAN. 3 TO FEB. 28	28,017.21
		CICHOKE, JARED J			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	4,166.65
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES FROM JAN. 19 TO MAR. 18	10,833.31
		SULLIVAN, SARAH K			PROJECTS DIRECTOR FROM JAN. 3 TO MAR. 2	10,900.00
		PERRY, JOSE JR			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	14,100.00
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO JAN. 20	4,824.00
		FERGUSON, ANDREW M			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	6,687.49
		ADST, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19 TO MAR. 18	8,499.99
		STOKES, ALFRED A			REGIONAL DIRECTOR - MOBILE FROM JAN. 3 TO MAR. 2	14,100.00
		MANN, CURT J			SPECIAL ADVISOR FROM MAR. 1	12,940.00
		TATE, RICKY A			STAFF ASSISTANT FROM JAN. 3 TO FEB. 28	6,863.33
		WHITAKER, DIALLO C			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6,333.31
		SHERROD, LAURA C			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	10,900.00
		EMMEN, STEVEN W			REGIONAL COORDINATOR FROM JAN. 3 TO MAR. 2	28,983.32
		MAUGHON, CAROLINE E			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2,749.99
		BEVIACQUA, BONNIE C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,000.00
		JACKSON, SANDRA J			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 28	13,630.00
		CHAPMAN, JAMES R			LABOR AND WORKFORCE DEVELOPMENT LIAISON FROM JAN. 3 TO MAR. 2	5,500.00
		STONECIPHER, CAROLINE C			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	14,500.00
		CAPLIS, JOSEPH R			STAFF ASSISTANT FROM JAN. 3 TO JAN. 11	4,347.50
		CORTEZ, CAROLINA			SPECIAL ASSISTANT FROM JAN. 19 TO MAR. 18	7,500.00
		MESSERVY, KATE T			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,300.00
		COBERLY, LANE			LEGISLATIVE ASSISTANT FROM MAR. 1	2,821.87
		PHILLIP, AVERY ROBERTS			PRESS ASSISTANT TO JAN. 3 AND FROM JAN. 3	145.00
		TOOHEY, MICHELLE K			SENIOR WRITER AND ADVISOR FROM FEB. 5	18,666.67
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR FROM JAN. 19 TO JAN. 19	272.22
		MOORE, LAUREN N			CHIEF COUNSEL TO JAN. 19 AND FROM JAN. 19	361.11
		PEDERSEN, CHRISTINE M			CONSTITUENT ADVOCATE FROM DEC. 2 TO JAN. 1	9,166.65
		YUKEVICH, KATHRYN E			COUNSEL FROM JAN. 19 TO MAR. 18	15,833.31
		EWING, HALLIE M			LEGISLATIVE CORRESPONDENT FROM JAN. 19 TO FEB. 15	3,674.99
		WILBORN, CALVIN D			SPECIAL ASSISTANT FROM JAN. 3 TO JAN. 25	3,181.66
		ZAVERTNIK, MEGAN E			NATIONAL SECURITY ADVISOR FROM JAN. 3 TO MAR. 2	17,966.63
		BENDER, CAROLINE K			RESEARCH ASSISTANT FROM MAR. 2 TO MAR. 14	1,869.11
		PRYOR, VICTORIA C			POLICY ADVISOR FROM JAN. 3 TO JAN. 31	5,117.77
		SELDEN, ABIGAIL C			COUNSEL FROM JAN. 3 TO MAR. 2	12,799.99
		ASPINWALL, KAITLIN L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,124.99
		MCCARTHY, MARISA E			DEPUTY PRESS SECRETARY FROM JAN. 19 TO JAN. 25	933.33
		COCKRELL, EDEN W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,000.00
		QUARTARO, MADELINE M			CONSTITUENT LIAISON FROM JAN. 3 TO MAR. 2	28,983.32
		ROTH, JUSTIN M			CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	14,491.65
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR FROM DEC. 2 TO JAN. 1	14,302.63
		BECKMANN, CHRISTOPHER W			LEGISLATIVE AIDE FROM DEC. 2 TO JAN. 1	10,000.00
		VALLADARES, SAHIAN V			LEGISLATIVE CORRESPONDENT FROM JAN. 19 TO JAN. 19	122.22
		JAQUETTE, MICHELLE M			PRESS ASSISTANT FROM DEC. 2 TO JAN. 1	8,333.32
		KELLER, ANNALYSE D			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32
		WILSON, ALANA PATE			DIRECTOR OF SCHEDULING FROM DEC. 2 TO JAN. 1	14,302.63
		RUIZ, ROSA I			CASEWORK MANAGER FROM DEC. 2 TO JAN. 1	9,166.65
		GILLAN, CHERIE PAQUETTE			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	18,799.99
		VENTURA, CHRISTOPHER			ASSOCIATE COUNSEL FROM MAR. 2	5,696.27
		MEHIS, ADAM S			BAY AREA DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 18	12,833.31
		JOHNSTON, EMMA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 24	2,798.89
		BURTON, JAMES H			STAFF ASSISTANT FROM MAR. 6	2,986.10
		MONTESINOS, BRIAN RENATO			LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO JAN. 1	10,000.00
		SMITH, WENDY F			COUNSEL FROM MAR. 1	11,697.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, ELIZABETH L			DIGI ASST/DEP PRS SEC FROM JAN. 3 TO MAR. 2	9,600.00
		WHEELLESS, TANYA MC			DEPUTY CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	14,121.57
		MACIEL, SAMANTHA L			FIELD REPRESENTATIVE FROM JAN. 19 TO MAR. 18	7,500.00
		HAYDUK, RILEY C			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28,983.32
		LYNCH, MEAGHAN BRITTN			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 19 TO JAN. 19	275.00
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT FROM MAR. 1	3,882.00
		PEARSON, TREVOR WELLS			POLICY ADVISOR FROM DEC. 2 TO JAN. 1	10,416.66
		SLOCUM, ALEXANDRA R			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	3,004.16
		LAWRENCE, AMY CLARE			COMMUNICATIONS DIRECTOR FROM DEC. 2 TO JAN. 1	10,416.66
		CHOI, YE RIM			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6,333.31
		FORTE, KEITH M			VETERANS OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	11,666.65
		BAKER, ARTHUR R			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 2	7,889.60
		DENNEY, KAITLIN E			SPECIAL ASSISTANT AND BRIEFING BOOK COORDINATOR FROM JAN. 19 TO FEB. 7	2,902.77
		COZBY, JORDAN L			STAFF ASSISTANT FROM JAN. 3 TO JAN. 19	2,266.66
		MORROW, KARA J			MAIL MANAGER AND LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO JAN. 1	8,333.32
		TESKA, REBECCA N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	11,666.65
		PELHAM, JONATHAN M			SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 3 TO MAR. 2	7,466.63
		DAS, SHARMISTHA			SENIOR COUNSEL FROM JAN. 19 TO JAN. 19	272.22
		LYON, ANNA L			STAFF ASSISTANT FROM JAN. 3 TO FEB. 22	4,972.19
		HUNGERFORD, VICTORIA A			STAFF ASSISTANT - AZ FROM DEC. 2 TO JAN. 1	8,333.32
		ANDERSON, MILLA			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 10	1,280.00
		BERN, ANNA ELIZABETH			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,300.00
		KRISHNAN, SMRITI B			HEFLIN FELLOW FROM JAN. 3 TO MAR. 2	10,000.00
		SOLOWAY, RACHAEL A			PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 14	2,356.67
		STANWOOD, JENNA K			CORRESPONDENCE DIRECTOR FROM JAN. 19 TO JAN. 26	1,516.67
		MACKINNEY, SETH P			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2,500.00
		ADUTWUM, EDWARD			SENIOR STAFF ASSISTANT FROM JAN. 19 TO MAR. 7	5,172.21
		ONEILL, TIMOTHY W			STAFF ASSISTANT FROM FEB. 10	4,604.14
		SIMPSON, KYLE D			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 11	1,270.00
		GANNON, KEVIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 21	6,233.88
		KIM, EDWARD S			LEGISLATIVE ASSISTANT FROM DEC. 2 TO JAN. 1	7,916.65
		DURKIN, IAN T			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6,300.00
		SCHROEDER, ABBEY R			OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	10,000.00
		STUBBS, JACOB W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	10,800.00
		STONE, SAMANTHA R			NORTHERN ARIZONA OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	10,833.33
		JANG, GRACE E			COMMUNICATIONS DIRECTOR FROM FEB. 5 TO MAR. 14	16,666.66
		MCDONOUGH, CHARLOTTE R			STAFF ASSISTANT FROM JAN. 3 TO FEB. 1	3,045.00
		DILLARD, JOHN C			STAFF ASSISTANT FROM JAN. 3 TO FEB. 1	3,045.00
		BERNSTEIN, ROBERT M			CHIEF COUNSEL FROM DEC. 2 TO JAN. 1	12,083.32
		LINDGREN, MARY C			SCHEDULER FROM JAN. 20 TO FEB. 19	3,333.32
		GOODMAN, JASMINE M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,999.99
		CAMPBELL, BRENDAN C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	28,983.32
		SMITH, SYDNE M			STATE DIRECTOR FROM JAN. 20 TO FEB. 19	10,833.32
		BORDEN, GREGORY SCOTT			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6,000.00
		WALLACE, TATUM D			PRESS SECRETARY FROM JAN. 20 TO JAN. 27	1,444.44
		CAMILLO, OLIVIA G			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2,500.00
		WARNELL, DAVIS B			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 19	2,916.65
		BAUM, HARRISON P			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6,000.00
		MCANDREWS, SEAN CHRISTOPHER			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	4,000.00
		LOUIS-CHARLES, NADGEY H			COMMUNICATIONS DIRECTOR FROM JAN. 20 TO JAN. 31	3,972.22
		CALDWELL, JUSTIN BRYANT			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	1,750.00
		FITZPATRICK, PAUL			DEPUTY CHIEF OF STAFF FROM JAN. 20 TO FEB. 19	14,166.65
		MECKELBERG, LAUREN M			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	8,333.32
		MILLARD, JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,333.32
		CARTER, SLAYTEN M			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 7	2,700.00
		VALADEZ, TOMAS			STAFF ASSISTANT FROM JAN. 19 TO MAR. 8	5,000.00
		AGER, AMANDA M			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	2,916.65
		ALTON, LAURA			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 7	1,649.99
		KUM, COURTNEY Y			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 2 TO JAN. 1	10,972.22
		ENFINGER, MITCHELL D			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6,000.00
		CASTOR, JONATHAN W			ASSISTANT FROM JAN. 20 TO FEB. 19	1,999.99
		HARTOBEY, PATRICK D			GENERAL COUNSEL FROM JAN. 20 TO FEB. 19	10,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELMAN-LYNN, AMBER N KELLER, LINDSEY N DUFF, SAMUEL COOPERSMITH, WESLEY C CARDENAS, JOSHUA E CARTER, MARY KATHERINE ROBBINS, KATHERINE W LINSOTT, ROBYN L GASPAR, TEKLA VAN DAM, ELIZABETH A MOORE, KATELYN M ROBERTSON, BRENT C ARNOLD, JOSH D DOUFEXIS, NICKLOUS J GREENE, NICHOLAS J LAMORTE, JUSTIN W COX, JENNIFER E SULLIVAN, MICHAEL J MURIE, SHAD BELL, LAWRENCE LILLY, MEREDITH Y			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2 STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1 STAFF ASSISTANT FROM JAN. 3 TO MAR. 2 LEGISLATIVE DIRECTOR FROM JAN. 20 TO FEB. 19 STAFF ASSISTANT FROM JAN. 19 TO JAN. 25 PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO MAR. 28 STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1 LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18 PRESS ASSISTANT FROM JAN. 20 TO FEB. 19 EXECUTIVE ASSISTANT/SCHEDULER FROM NOV. 9 TO JAN. 2 SENIOR LEGISLATIVE ASSISTANT FROM NOV. 9 TO JAN. 2 CHIEF OF STAFF FROM NOV. 9 TO JAN. 2 DEPUTY CHIEF OF STAFF FROM NOV. 9 TO JAN. 2 SPECIAL ASSISTANT FROM NOV. 10 TO JAN. 2 ADMINISTRATIVE DIRECTOR FROM NOV. 7 TO JAN. 2 TRANSITION LEAD FROM NOV. 8 TO DEC. 18 CHIEF OF STAFF FROM DEC. 1 TO DEC. 1 DEPUTY STATE DIRECTOR FROM DEC. 9 TO JAN. 2 STATE DIRECTOR FROM DEC. 21 TO JAN. 2 DEPUTY CHIEF OF STAFF, SENIOR ADVISOR FROM JAN. 18 TO JAN. 19 STATE DIRECTOR FROM JAN. 18 TO JAN. 19	9,300.00 8,333.32 7,000.00 10,833.32 700.00 7,574.97 8,333.32 9,666.64 2,916.65 26,084.98 12,374.99 25,049.99 21,749.98 17,666.66 10,888.87 14,236.09 458.33 8,000.00 4,447.66 916.67 805.55
DSEL21M30001	01/29/2021	VAN DAM,ELIZABETH A	11/08/2020	11/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TN TO WASHINGTON DC AND RETURN	318.58 1,533.00 411.18
DSEL21M30002	01/25/2021	GREENE,NICHOLAS J	11/07/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE NM TO WASHINGTON DC AND RETURN	196.55 498.69
DSEL21M30003	01/29/2021	MARSHALL,ROGER W	11/30/2020	12/12/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM GREAT BEND KS TO WASHINGTON DC AND RETURN	132.44 816.41
DSEL21M30004	02/25/2021	LAMORTE,JUSTIN W	11/08/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER CO TO WASHINGTON DC AND RETURN	576.21 410.26
DSEL21M30005	03/31/2021	WARNOCK,RAPHAEL G	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	467.40
DSEL21M30006	03/31/2021	LILLY,MEREDITH Y	01/18/2021	01/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	111.05 704.00 238.90
TRAVEL AND TRANSPORTATION OF PERSONS						6,414.67
PERSONNEL COMP. FULL-TIME PERMANENT						3,050,035.53
RE-EMPLOYED ANNUITANTS						5,189.50
PERSONNEL BENEFITS						1,078,414.67
NET PAYROLL EXPENSES						4,133,639.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year	1820
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MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
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

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(DURBIN)**

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (REED)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

Funding Year 1820

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENENDEZ)**

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

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**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
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

**NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)**

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RISCH)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RISCH)**

Funding Year	1820
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MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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 Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)**

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(CORNYN)**

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(GRAHAM)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

[illegible]

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

Funding Year 1820

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(FISCHER)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(FISCHER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(FISCHER)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

B-266

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(GARDNER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
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

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,695.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (SASSE)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,000.00

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

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year **2123**

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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		
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		

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STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,737.08

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

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STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,599.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-119.90	-11,159.87
ORGANIZATION TOTALS	\$16,500.00	-\$119.90	-\$11,159.87
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,340.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,163.29	-13,789.05
ORGANIZATION TOTALS	\$16,500.00	-\$2,163.29	-\$13,789.05
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,710.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,597.74	-2,597.74
ORGANIZATION TOTALS	\$16,500.00	-2,597.74	-\$2,597.74
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,902.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,984,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,984,276.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$15,723.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,981,968.89
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,981,968.89
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,031.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,632,008.77
UNEXPENDED BALANCE AS OF 03/31/2021			\$367,991.23

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

MISC ITEMS - STUDENT LOANS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		212.50	-5,790,109.63
ORGANIZATION TOTALS	\$6,000,000.00	\$212.50	-\$5,790,109.63
UNEXPENDED BALANCE AS OF 03/31/2021			\$209,890.37

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

	PERSONNEL BENEFITS	-204.85
	NET PAYROLL EXPENSES	-204.85

MISC ITEMS - STUDENT LOANS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,388,332.33	-2,388,332.33
ORGANIZATION TOTALS	\$10,000,000.00	-\$2,388,332.33	-\$2,388,332.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,611,667.67

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

	PERSONNEL BENEFITS	2,388,332.33
	NET PAYROLL EXPENSES	2,388,332.33
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EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET 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	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CARES ACT EMERG. APPROP. P.L. 116-136

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,814.53
Rent, Communications and Utilities		-51,980.00	-51,980.00
Other Contractual Services		-1,949,668.59	-1,973,527.19
Grants, Subsidies & Contributions		-144,116.04	-477,548.97
ORGANIZATION TOTALS	\$9,000,000.00	-\$2,145,764.63	-\$2,575,870.69
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,424,129.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100091	12/21/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	395,866.86
VSAA22100243	10/12/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,811.11
VSAA22100244	10/27/2020	TVAR SOLUTIONS LLC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	542,940.05
VSAA22100299	10/12/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	20,925.00
VSAA22100300	10/12/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,429.33
VSAA22100335	10/24/2020	V CLOUD TECH INC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	39,354.92
VSAA22100640	10/24/2020	ROCKET SOFTWARE INC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	1,926.51
VSAA22100771	10/26/2020	SYNGSORT INCORPORATED	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	10,076.88
VSAA22100896	10/30/2020	JESKELL SYSTEMS LLC	10/01/2020	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,350.00
VSAA22100988	11/06/2020	COMPUWARE CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	12,756.00
VSAA22101162	11/06/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22101163	11/06/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,811.11
VSAA22101164	11/06/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4,015.00
VSAA22101388	11/14/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,798.51
VSAA22101701	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	44,133.17
VSAA22101831	12/03/2020	IBM CORP	11/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4,015.00
VSAA22101832	12/03/2020	IBM CORP	11/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22101885	12/09/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,811.11
VSAA22102043	12/09/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	36,011.18
VSAA22102682	01/06/2021	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	363,661.82
VSAA22102943	01/11/2021	ROCKET SOFTWARE INC	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	1,926.50
VSAA22103085	01/13/2021	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	37,606.85
VSAA22103086	01/17/2021	IBM CORPORATION	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	20,925.00
VSAA22103467	01/29/2021	IBM CORPORATION	12/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22103468	01/29/2021	IBM CORPORATION	12/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4,015.00
VSAA22103469	01/29/2021	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,811.11
VSAA22103680	02/04/2021	CAS SEVERN INC	10/01/2020	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,088.72
VSAA22103681	02/04/2021	CAS SEVERN INC	01/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,088.72
VSAA22103682	02/05/2021	CAS SEVERN INC	04/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,088.72
VSAA22103683	02/10/2021	CAS SEVERN INC	07/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,088.72
VSAA22103846	02/11/2021	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,811.11

[illegible]

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY 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	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	\$5,136,000.00	\$0.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY 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	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-69,040.01	-5,089,676.95
ORGANIZATION TOTALS	\$5,136,000.00	-\$69,040.01	-\$5,089,676.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$46,323.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024

SECRETARY 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	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,256,319.00	-4,701,986.59
ORGANIZATION TOTALS	\$5,136,000.00	-\$2,256,319.00	-\$4,701,986.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$434,013.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2125

SECRETARY 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	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-553,081.38	-553,081.38
ORGANIZATION TOTALS	\$5,136,000.00	-\$553,081.38	-\$553,081.38
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,582,918.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY 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	\$651,600.00		
Supplementals	0.00		
Transfers	350,371.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-158,005.15
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-727.59	-60,938.18
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-707.92	-193,962.04
Supplies and Materials		0.00	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	\$1,001,971.00	-\$1,435.51	-\$998,250.10
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,720.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220057	12/18/2020	LOOMIS	10/06/2020	10/20/2020	OTHER MISCELLANEOUS SERVICES	112.40
DSEC18220064	03/01/2021	LOOMIS	12/09/2020	12/08/2020	OTHER MISCELLANEOUS SERVICES	113.47
DSEC18220080	03/31/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	FEES AND OTHER CHARGES	289.00
DSEC18220081	03/31/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	FEES AND OTHER CHARGES	193.05
OTHER CONTRACTUAL SERVICES						707.92

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY 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	\$500,000.00		
Supplementals	0.00		
Transfers	-303,742.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,355.21
Rent, Communications and Utilities		0.00	-18,237.44
Other Contractual Services		0.00	-26,403.81
Supplies and Materials		0.00	-122,024.93
Acquisition of Assets		0.00	-5,783.00
ORGANIZATION TOTALS	\$196,258.00	\$0.00	-\$191,804.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,453.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY 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	\$148,400.00		
Supplementals	0.00		
Transfers	-56,629.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		0.00	-9,693.04
Acquisition of Assets		0.00	-48,240.00
ORGANIZATION TOTALS	\$91,771.00	\$0.00	-\$87,160.69
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,610.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY 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	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,132.56
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		0.00	-249,594.21
Supplies and Materials		0.00	-364,947.37
Acquisition of Assets		0.00	-157,381.85
ORGANIZATION TOTALS	\$1,041,600.00	\$0.00	-\$988,381.96
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,218.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY 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	\$215,000.00		
Supplementals	0.00		
Transfers	-33,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-260.30
Rent, Communications and Utilities		0.00	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		0.00	-17,718.95
Supplies and Materials		-14,566.08	-119,290.35
Acquisition of Assets		0.00	-152.47
ORGANIZATION TOTALS	\$182,000.00	-\$14,566.08	-\$157,022.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,977.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY 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	\$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,050.82
Other Contractual Services		0.00	-24,496.34
Supplies and Materials		0.00	-10,799.33
Acquisition of Assets		0.00	-892.99
ORGANIZATION TOTALS	\$66,400.00	\$0.00	-\$49,239.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$17,160.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2024

SECRETARY 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	\$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,444.04	-141,562.70
Travel and Transportation of Persons		0.00	-3,493.90
Transportation of Things		-2,515.00	-5,194.00
Rent, Communications and Utilities		-6,098.26	-35,002.63
Printing and Reproduction		-550.00	-4,737.46
Other Contractual Services		-101,118.70	-241,631.27
Supplies and Materials		-61,662.27	-263,785.09
Acquisition of Assets		-19,006.62	-34,059.62
ORGANIZATION TOTALS	\$6,058,083.00	-\$210,394.89	-\$729,466.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,328,616.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR202000681	10/16/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-359.00
CV202100463	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	112.80
DSEC20M50319	10/06/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	356.00
DSEC20M50343	11/03/2020	CITIBANK - PURCHASE CARD	09/17/2020	10/16/2020	FEES AND OTHER CHARGES	50.00
DSEC20M50357	12/11/2020	CHAO,RICHARD	07/20/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
VSEC22000103	10/02/2020	PIVOTAL GUIDANCE INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	2,800.00
VSEC22000104	10/02/2020	CELARTEM INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	3,162.00
VSEC22100001	10/06/2020	CARASOFT TECHNOLOGY CORPORATION	09/29/2020	09/30/2026	SOFTWARE MAINTENANCE	8,318.14
VSEC22100020	11/12/2020	DEFINITIVE LOGIC CORPORATION	04/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	83,688.01
VSEC22100022	11/13/2020	TALAS	09/29/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	1,581.75
VSEC22100028	12/02/2020	GEORGETOWN LAW CLE	11/12/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
OTHER CONTRACTUAL SERVICES						101,118.70
DSEC20M50348	12/04/2020	GLOBAL EQUIPMENT CO INC	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,880.00
DSEC20M50349	12/04/2020	GLOBAL EQUIPMENT CO INC	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,639.12
VSEC22100026	11/23/2020	ALTARAMA INFORMATION SYSTEMS	09/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	8,800.00
VSEC22100027	12/17/2020	TALAS	09/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	687.50
ACQUISITION OF ASSETS						19,006.62
PERSONNEL BENEFITS						7,393.05
NET PAYROLL EXPENSES						7,393.05

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year **2024**

SECRETARY 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	\$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15.00
Rent, Communications and Utilities		-1,414.64	-19,657.52
Other Contractual Services		-2,574.00	-16,934.18
Supplies and Materials		-6,841.34	-80,153.12
ORGANIZATION TOTALS	\$168,948.00	-\$10,829.98	-\$116,759.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$52,188.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2020000661	10/16/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-85.00
VSEC22100080	03/30/2021	LEARNING TREE INTERNATIONAL	02/16/2021	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
OTHER CONTRACTUAL SERVICES						2,574.00

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year **2024**

SECRETARY 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	\$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,023.20	-13,823.83
Other Contractual Services		-1,000.00	-27,568.68
Supplies and Materials		-3,255.15	-8,060.35
Acquisition of Assets		-1,044.97	-1,454.96
ORGANIZATION TOTALS	\$59,560.00	-\$6,323.32	-\$50,907.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,652.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22100060	02/17/2021	ORGANIZATIONAL MENTAL HEALTH	09/03/2020	09/30/2026	STUDIES, ANALYSES & EVALUATIONS	1,000.00
OTHER CONTRACTUAL SERVICES						1,000.00
VSEC22100015	12/03/2020	TECHXTEND	10/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,044.97
ACQUISITION OF ASSETS						1,044.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2125

SECRETARY 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	\$1,058,083.00		
Supplementals	0.00		
Transfers	18,749.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,235.12	-29,235.12
Travel and Transportation of Persons		-424.05	-424.05
Transportation of Things		-1,295.00	-1,295.00
Rent, Communications and Utilities		-12,769.46	-12,769.46
Printing and Reproduction		-4,393.14	-4,393.14
Other Contractual Services		-34,845.50	-34,845.50
Supplies and Materials		-133,621.79	-133,621.79
Acquisition of Assets		-101,453.36	-101,453.36
ORGANIZATION TOTALS	\$1,076,832.00	-\$318,037.42	-\$318,037.42
UNEXPENDED BALANCE AS OF 03/31/2021			\$758,794.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50052	12/14/2020	KRAFCHIK,JENNIFER A	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE AND RETURN	124.65
DSEC21M50054	12/17/2020	LOURIE,ALEXANDER J	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE TO SILVER SPRING MD	149.95
DSEC21M50099	02/17/2021	SMITH,MELINDA K	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE AND RETURN	149.45
TRAVEL AND TRANSPORTATION OF PERSONS						424.05
CV202101987	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	165.60
CV202102163	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102340	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	41.40
CV202103218	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	231.00
CV202103219	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	121.00
CV202104117	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	150.00
DSEC21M50009	11/03/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	504.00
DSEC21M50014	11/12/2020	RETAIL CONTROL SYSTEMS INC	12/01/2020	11/30/2021	SOFTWARE MAINTENANCE	4,012.80
DSEC21M50015	11/13/2020	RETAIL CONTROL SYSTEMS INC	12/01/2020	11/30/2021	SOFTWARE MAINTENANCE	22,800.00
DSEC21M50016	11/13/2020	WIPFLI LLP	11/17/2020	11/16/2021	SOFTWARE MAINTENANCE	2,466.00
DSEC21M50018	11/23/2020	LIBRARY CORPORATION	10/26/2020	10/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSEC21M50023	11/13/2020	SHARROW,RACHEL A	10/14/2020	10/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSEC21M50048	12/11/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	25.00
DSEC21M50065	01/21/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	FEES AND OTHER CHARGES	25.00
DSEC21M50079	01/26/2021	BERMAN DATABASE SYSTEMS INC	02/01/2021	01/31/2022	SOFTWARE MAINTENANCE	3,600.00
DSEC21M50119	03/11/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2125

SECRETARY 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	\$182,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,320.60	-7,320.60
Other Contractual Services		-15,291.50	-15,291.50
Supplies and Materials		-41,382.44	-41,382.44
Acquisition of Assets		-26.98	-26.98
ORGANIZATION TOTALS	\$182,357.00	-\$64,021.52	-\$64,021.52
UNEXPENDED BALANCE AS OF 03/31/2021			\$118,335.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104118	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	50.00
DSEC21M50024	12/02/2020	NCC GROUP INC	01/01/2021	12/31/2021	TECHNICAL SUPPORT	651.00
DSEC21M50037	12/11/2020	SIMS SOFTWARE	01/15/2021	01/14/2022	SOFTWARE MAINTENANCE	1,570.56
DSEC21M50057	01/21/2021	RESTAURANT ASSOCIATES	11/09/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,416.98
DSEC21M50097	02/22/2021	RESTAURANT ASSOCIATES	01/21/2021	01/21/2021	TRAINING/CONFERENCE/REGISTRATION FEES	268.25
DSEC21M50098	02/17/2021	PROGRESS SOFTWARE CORPORATION	03/16/2021	03/15/2022	SOFTWARE MAINTENANCE	99.00
DSEC21M50102	03/01/2021	SAMMY LITTLE	12/29/2020	12/29/2020	OTHER MISCELLANEOUS SERVICES	665.00
DSEC21M50122	03/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/11/2021	TRAINING/CONFERENCE/REGISTRATION FEES	3,070.71
VSEC22100055	02/01/2021	MICHAEL P DISILVESTRO	01/12/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,000.00
VSEC22100057	02/10/2021	MICHAEL P DISILVESTRO	01/27/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22100066	02/10/2021	MICHAEL P DISILVESTRO	02/02/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,500.00
OTHER CONTRACTUAL SERVICES						15,291.50
DSEC21M50137	03/16/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	26.98
ACQUISITION OF ASSETS						26.98

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY 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	\$2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-223,041.00
ORGANIZATION TOTALS	\$2,400,000.00	\$0.00	-223,041.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,176,959.00

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

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SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY 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	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,235,796.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$43,784.00	-\$4,504,494.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,495,505.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000102	10/24/2020	JUSTSYSTEMS CANADA INC	09/28/2020	12/31/2101	SOFTWARE MAINTENANCE	43,784.00
OTHER CONTRACTUAL SERVICES						43,784.00

SECRETARY - EMRGNCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY 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	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		0.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	\$0.00	-136,185.40
UNEXPENDED BALANCE AS OF 03/31/2021			\$113,814.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY 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	\$18,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-1,391,043.02	-12,588,647.86
Acquisition of Assets		-2,525,074.00	-4,920,243.11
ORGANIZATION TOTALS	\$18,000,000.00	-\$3,916,117.02	-\$17,539,970.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$460,029.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22100008	10/28/2020	CONSEQTA TECHNOLOGY LLC	08/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	357,366.00
VSEC22100032	12/14/2020	ADVANCE DIGITAL SYSTEMS INC	06/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	161,976.77
VSEC22100033	12/11/2020	ADVANCE DIGITAL SYSTEMS INC	05/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	325,952.26
VSEC22100034	12/11/2020	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	277,496.07
VSEC22100035	12/11/2020	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	49,191.04
VSEC22100036	12/17/2020	CONSEQTA TECHNOLOGY LLC	08/22/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	98,400.00
VSEC22100050	01/22/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	47,803.48
VSEC22100062	02/17/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	35,709.29
VSEC22100075	03/17/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	37,148.11
OTHER CONTRACTUAL SERVICES						1,391,043.02
VSEC22100037	12/17/2020	CONSEQTA TECHNOLOGY LLC	09/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	442,166.00
VSEC22100039	01/23/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	349,016.00
VSEC22100040	01/23/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	419,166.00
VSEC22100061	02/19/2021	CONSEQTA TECHNOLOGY LLC	09/01/2020	12/31/2101	EXT DEV SOFTWARE (EXPENDABLE)	401,115.00
VSEC22100063	02/17/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	483,313.00
VSEC22100074	03/17/2021	CONSEQTA TECHNOLOGY LLC	02/01/2021	12/31/2101	EXT DEV SOFTWARE (EXPENDABLE)	430,298.00
ACQUISITION OF ASSETS						2,525,074.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY 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	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-6,258.00	-265,060.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-66,847.52	-4,071,474.03
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$73,105.52	-\$5,006,539.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,453,398.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22100010	11/04/2020	JACKSON ART CARE LLC	05/19/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	6,755.00
VSEC22100011	11/12/2020	JACKSON ART CARE LLC	08/24/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	3,151.00
VSEC22100038	01/05/2021	OLIN CONSERVATION INC	07/31/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	7,050.00
VSEC22100067	02/10/2021	COLONIAL WILLIAMSBURG FOUNDATION	11/16/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	4,637.77
VSEC22100071	03/02/2021	COMPLIANCE CONTROL INC	01/25/2021	12/31/2101	TECHNICAL SUPPORT	32,436.00
VSEC22100076	03/17/2021	WILLIAM A LEWIN CONSERVATOR LLC	01/11/2021	12/31/2101	OTHER MISCELLANEOUS SERVICES	8,912.50
VSEC22100077	03/17/2021	VON BAEYER CONSERVATION LLC	04/15/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	3,905.25
OTHER CONTRACTUAL SERVICES						66,847.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER 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	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		0.00	-6,659,836.18
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-31,696.91	-25,279,599.49
Supplies and Materials		-7,821.30	-696,158.92
Acquisition of Assets		-460,297.77	-21,725,218.75
ORGANIZATION TOTALS	\$54,624,000.00	-\$499,815.98	-\$54,459,719.42
UNEXPENDED BALANCE AS OF 03/31/2021			\$164,280.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100049	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	31,696.91
					OTHER CONTRACTUAL SERVICES	31,696.91
JE202100038	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,277.60
JE202100039	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	105.14
JE202100040	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36,982.00
JE202100043	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	762.24
JE202100044	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	142,983.46
JE202100046	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	501.53
JE202100048	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	574.58
JE202100050	11/09/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
JE202100051	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,619.92
JE202100053	11/10/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,018.30
VSAA22007433	10/21/2020	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	49,250.50
VSAA22104421	03/30/2021	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	142,384.50
					ACQUISITION OF ASSETS	460,297.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER 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	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		-3,573.00	-11,891.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-302,888.66	-1,693,403.59
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-102,656.66	-3,084,527.96
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$409,118.32	-\$24,574,994.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$5.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102987	01/29/2021	IRWIN SEATING COMPANY	11/01/2019	09/30/2022	MAINTENANCE/RESTORATION-FURNISHINGS	2,344.00
VSAA22103400	02/02/2021	IRWIN SEATING COMPANY	11/01/2019	09/30/2022	MAINTENANCE/RESTORATION-FURNISHINGS	290,544.66
VSAA22105353	03/26/2021	PAGEFLEX INC	02/19/2020	09/30/2022	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
OTHER CONTRACTUAL SERVICES						302,888.66
VSAA22007637	10/04/2020	KINDEL FURNITURE COMPANY	09/18/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	20,364.00
VSAA22100206	12/03/2020	CABOT WRENN	05/08/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	5,249.76
VSAA22101062	11/03/2020	KITTINGER FURNITURE CO INC	10/28/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	12,879.90
VSAA22104900	03/16/2021	ATLANTIC GRAPHIC SYSTEMS INC	01/15/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	64,163.00
ACQUISITION OF ASSETS						102,656.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER 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	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		-2,858.86	-4,450.74
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-13,628.50	-5,456,479.50
Supplies and Materials		-5,670.67	-187,428.12
Acquisition of Assets		-282,493.63	-3,012,262.92
Land and Structures		-12,634.14	-385,390.54
ORGANIZATION TOTALS	\$9,238,000.00	-\$317,285.80	-\$9,186,139.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$51,860.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22007404	10/24/2020	MOTOROLA SOLUTIONS INC	09/23/2019	09/30/2021	ENGINEERING & TECHNICAL SERVICES	5,054.50
VSAA22100834	11/05/2020	SOUND CONSTRUCTION	08/13/2020	09/30/2022	REPAIR & MAINTENANCE OF FACILITIES	420.00
VSAA22101386	12/04/2020	MOTOROLA SOLUTIONS INC	08/07/2020	09/30/2022	ENGINEERING & TECHNICAL SERVICES	8,154.00
OTHER CONTRACTUAL SERVICES						13,628.50
JE202100061	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.00
JE202100062	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.00
JE202100065	11/24/2020	SATCOM RESOURCES	02/10/2020	09/20/2025	PURCHASED EQUIPMENT (EXPENDABLE)	52,500.00
JE202100077	12/01/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18,150.00
VSAA22006921	10/04/2020	CDW GOVERNMENT INC	08/18/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	5,878.44
VSAA22007050	10/24/2020	BLUE SKY NETWORK	08/26/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	22,801.50
VSAA22007075	10/24/2020	BLUE SKY NETWORK	08/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	5,250.00
VSAA22007534	11/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	18,414.44
VSAA22007536	11/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,884.78
VSAA22007653	10/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,889.23
VSAA22007838	10/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	4,480.24
VSAA22100138	12/04/2020	PLUM LABORATORIES INC	09/08/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	70,899.96
VSAA22100778	11/23/2020	ALERTUS TECHNOLOGIES LLC	09/01/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9,470.00
VSAA22101135	11/19/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	11,320.78
VSAA22101524	12/04/2020	MOTOROLA SOLUTIONS INC	09/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	14,401.62
VSAA22101731	01/05/2021	BLUE SKY NETWORK	08/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.00
VSAA22102179	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	6,050.00
VSAA22104337	02/24/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	10/29/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	12,107.49
VSAA22104484	03/05/2021	JOHNSON CONTROLS	10/29/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	18,465.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER 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	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-549,313.28	-7,819,345.98
Printing and Reproduction		0.00	290.36
Other Contractual Services		-12,887.26	-19,970,375.42
Supplies and Materials		0.00	-568,856.24
Acquisition of Assets		-48,198.00	-18,780,820.77
ORGANIZATION TOTALS	\$48,182,000.00	-\$610,398.54	-\$47,197,177.92
UNEXPENDED BALANCE AS OF 03/31/2021			\$984,822.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100105	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	5,035.00
VSAA22100252	10/24/2020	CREATIVENGINE	08/19/2020	09/30/2022	SOFTWARE MAINTENANCE	150.00
VSAA22102452	01/05/2021	LEIDOS DIGITAL SOLUTIONS INC	09/16/2019	09/30/2022	SOFTWARE MAINTENANCE	5,500.00
VSAA22102589	01/06/2021	CREATIVENGINE	12/01/2020	09/30/2022	SOFTWARE MAINTENANCE	1,800.00
VSAA22102915	01/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.26
OTHER CONTRACTUAL SERVICES						12,887.26
VSAA22006285	10/04/2020	CREATIVENGINE	07/02/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22007161	10/04/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	4,488.00
VSAA22100099	10/09/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22100304	11/10/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	960.00
VSAA22101191	11/18/2020	CREATIVENGINE	09/01/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
VSAA22101917	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	4,800.00
ACQUISITION OF ASSETS						48,198.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER 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	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-40.01	-90,602.20
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-22,442.40	-1,681,858.27
Supplies and Materials		-7,966.98	-408,048.23
Acquisition of Assets		-107,532.73	-2,063,835.62
ORGANIZATION TOTALS	\$4,895,000.00	-\$137,982.12	-\$4,873,591.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$21,408.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22007291	10/04/2020	LIFECARE INC	08/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22100376	10/26/2020	LIFECARE INC	09/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22100770	10/28/2020	ROGER M SOLOMON PHD	05/12/2020	09/30/2022	TECHNICAL SUPPORT	3,000.00
VSAA22101370	11/14/2020	LIFECARE INC	10/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22102190	12/10/2020	LIFECARE INC	11/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22102487	12/22/2020	ROGER M SOLOMON PHD	07/22/2020	09/30/2022	TECHNICAL SUPPORT	4,500.00
VSAA22103375	01/23/2021	LIFECARE INC	12/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
OTHER CONTRACTUAL SERVICES						22,442.40
VSAA22006634	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	8,465.80
VSAA22007021	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10,521.73
VSAA22007678	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	20,081.65
VSAA22101819	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	39,501.88
VSAA22101820	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	26,271.11
VSAA22102885	01/11/2021	COSO CLOUD LLC	08/10/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	141.76
VSAA22103470	02/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
ACQUISITION OF ASSETS						107,532.73

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER 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	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		0.00	-22,105,981.26
Supplies and Materials		0.00	-355,222.34
Acquisition of Assets		-131,177.38	-18,819,092.35
ORGANIZATION TOTALS	\$43,110,000.00	-131,177.38	-\$43,097,495.25
UNEXPENDED BALANCE AS OF 03/31/2021			\$12,504.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22101823	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	131,177.38
ACQUISITION OF ASSETS						131,177.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER 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	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		-4,729.37	-8,069.81
Rent, Communications and Utilities		0.00	-17,628,831.25
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		-58,260.14	-1,360,386.67
Supplies and Materials		-7,844.60	-557,809.00
Acquisition of Assets		-279,079.64	-876,717.29
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$349,913.75	-\$20,438,872.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,160,127.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22101448	11/17/2020	GRAPHX INC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	57,859.81
VSAA22102385	12/21/2020	BIG DUCK CANVAS	10/27/2020	09/30/2023	FEES AND OTHER CHARGES	400.33
OTHER CONTRACTUAL SERVICES						58,260.14
VSAA22007637	10/04/2020	KINDEL FURNITURE COMPANY	09/18/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	3,478.00
VSAA22100452	10/28/2020	STARK CARPET CORP	08/11/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	53,426.24
VSAA22100872	12/11/2020	GRAINGER	09/23/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	9,127.02
VSAA22101005	11/10/2020	AJ MADISON INC	10/27/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,958.00
VSAA22101214	12/15/2020	SUPPLY CHIMP	10/20/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	2,731.00
VSAA22101281	11/19/2020	BLOOMSBURG CARPET INDUSTRIES INC	08/11/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	71,500.00
VSAA22101661	12/16/2020	OFS BRANDS INC	10/27/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	741.20
VSAA22101814	01/04/2021	RE DISTRICT	10/15/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	640.88
VSAA22102627	01/07/2021	BENTLEY MILLS INC	12/15/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	1,290.45
VSAA22102999	01/13/2021	FABRICA	08/12/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	66,645.53
VSAA22103096	01/15/2021	RTK FLOORING	10/01/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	473.65
VSAA22103328	02/11/2021	MITYLITE INC	10/16/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	689.27
VSAA22103609	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,474.12
VSAA22103633	02/09/2021	RTK FLOORING	10/01/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	1,996.18
VSAA22103818	02/09/2021	HERMAN MILLER INC	12/18/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	6,145.10
VSAA22104683	03/11/2021	KINDEL FURNITURE COMPANY	11/04/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	55,763.00
ACQUISITION OF ASSETS						279,079.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER 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	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		-1,130.00	-3,273.24
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-274,745.87	-5,337,853.54
Supplies and Materials		-20,275.05	-161,191.83
Acquisition of Assets		-594,838.96	-3,950,654.64
Land and Structures		-77,884.33	-345,330.46
ORGANIZATION TOTALS	\$10,569,000.00	-\$968,874.21	-\$9,862,051.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$706,948.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100227	03/17/2021	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	70,756.33
JE202100229	03/17/2021	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	38,122.33
VSAA22101190	11/24/2020	K2 AUDIO LLC	07/17/2020	09/30/2023	ENGINEERINGS & TECHNICAL SERVICES	13,600.00
VSAA22101234	11/10/2020	DION SECURITY INC	09/11/2020	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	995.00
VSAA22101959	01/06/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	24,300.00
VSAA22102413	01/06/2021	PRECISION CONTRACTING	11/05/2020	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	13,831.87
VSAA22102612	01/06/2021	PRIME SOURCE TECHNOLOGIES LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	43,176.43
VSAA22102725	01/07/2021	LEIDOS	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	21,725.00
VSAA22103858	02/12/2021	SOUND CONSTRUCTION	01/02/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	637.00
VSAA22103872	02/17/2021	L E WHITFORD CO INC	02/01/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	1,037.00
VSAA22104333	03/03/2021	MILESTONE BUILDERS LLC	01/13/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	1,089.00
VSAA22104339	03/18/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	SOFTWARE MAINTENANCE	40,520.00
VSAA22104383	03/02/2021	HIGHLANDS LOCKSMITH LLC	02/17/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	2,205.00
VSAA22104388	03/03/2021	MILESTONE BUILDERS LLC	01/20/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	2,024.00
VSAA22104618	03/10/2021	LOCK DOC INC	02/24/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	526.91
OTHER CONTRACTUAL SERVICES						274,745.87
VSAA22007537	10/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10,437.62
VSAA22007538	11/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,304.46
VSAA22007539	10/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19,286.84
VSAA22007608	10/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3,206.81
VSAA22007636	10/02/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3,570.53
VSAA22007638	10/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19,069.75
VSAA22007704	10/28/2020	B&H PHOTOVIDEO INC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
VSAA22007805	10/02/2020	DIGITALSTAKEOUT INC	09/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	31,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100777	11/05/2020	JOHNSON CONTROLS	08/22/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	18,958.17
VSAA22101105	12/01/2020	B&H PHOTOVIDEO INC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	31,400.00
VSAA22101135	11/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	575.09
VSAA22101136	11/06/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	20,423.93
VSAA22101165	11/10/2020	SOCIAL SENTINEL INC	09/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	26,600.00
VSAA22101171	11/09/2020	J2C ENTERPRISE LLC	09/14/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	79,789.50
VSAA22101452	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
VSAA22101502	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8,018.86
VSAA22101689	11/24/2020	J2C ENTERPRISE LLC	09/14/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6,825.00
VSAA22101762	12/21/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	12,809.20
VSAA22101959	01/06/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	113,200.00
VSAA22101994	01/21/2021	COSO CLOUD LLC	11/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
VSAA22102184	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,149.08
VSAA22102185	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	485.88
VSAA22102186	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	376.65
VSAA22102489	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,514.77
VSAA22102499	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,230.85
VSAA22102500	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	985.23
VSAA22102622	09/22/2021	LEVIN PROFESSIONAL SERVICES	09/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.64
VSAA22102725	01/07/2021	LEIDOS	10/01/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	12,994.00
VSAA22103337	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	53,625.00
VSAA22103923	02/17/2021	KEWAUNEE SCIENTIFIC CORPORATION	09/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	760.95
VSAA22104338	03/03/2021	JOHNSON CONTROLS	10/01/2019	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	6,768.00
VSAA22104641	03/15/2021	ABEL STREET INC	02/17/2021	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	17,004.14
VSAA22104852	03/18/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	15,200.00
VSAA22104854	03/19/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	15,162.75
VSAA22104855	03/19/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	12,222.95
ACQUISITION OF ASSETS						31,722.52
						594,838.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

**SERGEANT AT ARMS AND DOORKEEPER 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	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		-233.32	-43,493.27
Rent, Communications and Utilities		0.00	-7,674,814.55
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-1,296,378.25	-19,273,646.82
Supplies and Materials		-2,156.28	-307,839.91
Acquisition of Assets		-405,177.75	-17,011,992.51
ORGANIZATION TOTALS	\$46,550,000.00	-\$1,703,945.60	-\$44,329,689.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,220,310.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100105	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	-5,035.00
VSAA22007566	10/07/2020	QUADIENT INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,682.91
VSAA22100156	10/08/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	3,870.00
VSAA22100781	11/13/2020	NAJIA SYSTEMS LLC	07/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1,040.00
VSAA22101173	11/12/2020	NAJIA SYSTEMS LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	479.03
VSAA22101180	11/05/2020	ICONSTITUENT LLC	01/01/2020	09/30/2023	TECHNICAL SUPPORT	4,648.00
VSAA22101293	11/08/2020	ICONSTITUENT LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	664.00
VSAA22101294	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	664.00
VSAA22101299	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22101300	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101301	11/10/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101302	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101450	11/18/2020	MEDI	07/23/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
VSAA22101508	11/18/2020	CANON USA INC	07/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
VSAA22101667	11/25/2020	VERTIV CORPORATION	01/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,839.08
VSAA22101695	01/05/2021	DALET DIGITAL MEDIA SYSTEMS USA INC	08/01/2020	09/30/2023	SOFTWARE MAINTENANCE	16,200.00
VSAA22101761	12/07/2020	SNAPSTREAM MEDIA INC	09/30/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,400.00
VSAA22101904	01/05/2021	NAJIA SYSTEMS LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1,245.47
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	170,000.00
VSAA22102027	12/07/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22102029	12/18/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	645.00
VSAA22102115	12/14/2020	HANZO ARCHIVES INC	11/23/2020	09/30/2023	TECHNICAL SUPPORT	24,300.00
VSAA22102448	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	339.00
VSAA22102589	01/06/2021	CREATIVENGINE	12/01/2020	09/30/2022	SOFTWARE MAINTENANCE	300.00
VSAA22102711	01/25/2021	WHEATSTONE CORPORATION	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,160.30
VSAA22102712	01/12/2021	ROSS VIDEO INC	01/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,788.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102876	01/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,381.09
VSAA22102906	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.29
VSAA22102974	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.72
VSAA22102975	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.49
VSAA22102978	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.58
VSAA22102979	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.92
VSAA22102980	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/25/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	671.79
VSAA22102981	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/20/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.32
VSAA22102982	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,541.75
VSAA22102983	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.27
VSAA22102984	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,019.30
VSAA22102985	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.97
VSAA22103006	01/17/2021	SNAPSTREAM MEDIA INC	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58,950.00
VSAA22103269	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	678.00
VSAA22103272	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103273	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103274	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103275	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103276	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103277	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103278	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103279	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103280	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103281	02/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103282	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103283	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103284	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103285	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103286	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103287	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103288	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103289	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103290	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103291	02/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103292	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103293	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103294	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103295	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103296	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103304	01/25/2021	RICOH USA INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSAA22103358	02/12/2021	ICONSTITUTENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	645.00
VSAA22103359	01/26/2021	ICONSTITUTENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22103436	02/17/2021	INFORMATION ANALYSIS INCORPORATED	01/14/2021	09/30/2023	SOFTWARE MAINTENANCE	806,024.65
VSAA22103533	02/16/2021	EVERETT MICROSYSTEMS LTD	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,063.00
VSAA22103622	02/10/2021	MEDI	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
VSAA22103647	02/03/2021	CANON USA INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
VSAA22103821	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	TECHNICAL SUPPORT	1,278.00
VSAA22103824	02/09/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	TECHNICAL SUPPORT	1,278.00
VSAA22103864	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	1,984.00
VSAA22103865	02/12/2021	APPLIED INFORMATION SCIENCES INC	09/30/2023	09/30/2023	SOFTWARE MAINTENANCE	868.00
VSAA22104024	03/05/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104026	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104027	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104028	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104030	03/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104031	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104061	02/18/2021	LIVEU INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.36
VSAA22104265	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	09/30/2023	FEES AND OTHER CHARGES	300.00
VSAA22104340	03/01/2021	AVID TECHNOLOGY INC	01/03/2021	09/30/2023	SOFTWARE MAINTENANCE	7,193.96
VSAA22104703	03/15/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2023	TECHNICAL SUPPORT	1,278.00
VSAA22104705	03/11/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2023	TECHNICAL SUPPORT	1,278.00
VSAA22104720	03/19/2021	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	86,408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22105071	03/19/2021	GRASS VALLEY USA LLC	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,165.00
					OTHER CONTRACTUAL SERVICES	1,296,378.25
VSAA22100056	10/21/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,354.82
VSAA22100057	12/08/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22100108	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22100114	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22100115	10/09/2020	CREATIVENGINE	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22100146	10/13/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,012.00
VSAA22100232	10/22/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	261.75
VSAA22100233	12/08/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
VSAA22100246	10/09/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
VSAA22100282	10/28/2020	CREATIVENGINE	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22100263	11/03/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22100278	10/21/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6,028.00
VSAA22100365	10/15/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4,623.20
VSAA22100396	10/21/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6,961.27
VSAA22100407	12/09/2020	VSA INC	09/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,815.16
					PURCHASED SOFTWARE (EXPENDABLE)	3,976.60
VSAA22100557	11/18/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8,734.60
VSAA22100623	10/20/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.92
VSAA22100818	10/30/2020	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	13,860.00
VSAA22100980	11/01/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	199.90
VSAA22101006	11/06/2020	SANDY AUDIO VISUAL LLC	09/30/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	645.00
VSAA22101133	11/12/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22101134	11/12/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22101182	12/17/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	88.50
VSAA22101193	11/16/2020	CREATIVENGINE	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22101194	11/12/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22101367	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	308.00
VSAA22101368	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.40
VSAA22101431	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	824.25
VSAA22101434	02/10/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	217.80
VSAA22101438	01/15/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	288.70
VSAA22101440	12/21/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	17,185.61
VSAA22101447	02/25/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
VSAA22101490	01/15/2021	INFORMATION ANALYSIS INCORPORATED	08/14/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	3,208.00
VSAA22101533	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	824.25
VSAA22101591	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	919.60
VSAA22101714	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,895.68
VSAA22101781	12/07/2020	SNAPSTREAM MEDIA INC	09/30/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8,000.00
VSAA22101786	02/04/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,151.21
VSAA22101917	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	13,650.00
VSAA22101918	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22102033	01/13/2021	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	113,010.80
VSAA22102168	02/03/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.54
VSAA22102240	02/10/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.54
VSAA22102396	01/06/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.33
VSAA22102453	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22102454	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22102729	02/10/2021	CARAHOSFT TECHNOLOGY CORPORATION	12/15/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	5,448.53
VSAA22102742	03/02/2021	B&H PHOTOVIDEO INC	12/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,001.30
VSAA22102743	02/17/2021	B&H PHOTOVIDEO INC	12/17/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	5,028.58
VSAA22102996	01/26/2021	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22102997	01/26/2021	CREATIVENGINE	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22103129	02/11/2021	GRACENOTE MEDIA SERVICES LLC	01/01/2021	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	11,269.65
VSAA22103267	01/26/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22103270	01/26/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22103272	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103273	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103274	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103275	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22103276	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103277	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103278	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103279	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103280	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103281	02/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103282	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103283	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103284	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103285	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103286	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103287	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103288	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103289	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103290	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103291	02/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103292	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103293	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103294	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103295	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103296	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103424	02/11/2021	B&H PHOTOVIDEO INC	12/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4,573.64
VSAA22103464	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	01/06/2021	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,154.78
VSAA22103533	02/16/2021	EVERTZ MICROSYSTEMS LTD	01/01/2021	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
VSAA22103588	03/09/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22103589	03/08/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22103729	02/12/2021	CREATIVENGINE	09/30/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	450.00
VSAA22103976	02/16/2021	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	11,001.20
VSAA22104024	03/05/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104026	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104027	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104028	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104030	03/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104031	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104265	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6,812.00
ACQUISITION OF ASSETS						405,177.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER 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	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		0.00	-59.00
Rent, Communications and Utilities		0.00	-20,878.26
Printing and Reproduction		-4,080.00	-21,803.70
Other Contractual Services		-55,915.01	-10,233,643.36
Supplies and Materials		-5,459.79	-481,098.07
Acquisition of Assets		-137.50	-7,341,146.21
ORGANIZATION TOTALS	\$18,605,000.00	-\$65,592.30	-\$18,458,866.07
UNEXPENDED BALANCE AS OF 03/31/2021			\$146,133.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA17210046	10/01/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA17210048	10/01/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210049	10/01/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210051	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210052	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210053	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210054	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210055	10/02/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA17210061	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210062	10/01/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
VSAA22100311	10/13/2020	DEBBIE FRANK & ASSOCIATES LLC	09/01/2020	09/30/2023	TECHNICAL SUPPORT	4,500.00
VSAA22100724	10/22/2020	HEWLETT PACKARD ENTERPRISE COMPANY	09/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,635.12
					SOFTWARE MAINTENANCE	550.56
VSAA22100792	10/28/2020	ADVOCACY BLUEPRINTS LLC	10/05/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	6,500.00
VSAA22101625	11/19/2020	DEBBIE FRANK & ASSOCIATES LLC	10/01/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22101654	11/23/2020	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/2020	09/30/2023	SOFTWARE MAINTENANCE	436.68
VSAA22102310	12/16/2020	DEBBIE FRANK & ASSOCIATES LLC	11/01/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22103094	01/25/2021	UMBC TRAINING CENTERS LLC	12/29/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	28,050.00
VSAA22103480	01/29/2021	DEBBIE FRANK & ASSOCIATES LLC	12/01/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22104984	03/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	967.65
					OTHER CONTRACTUAL SERVICES	55,915.01
VSAA22101126	11/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	137.50
					ACQUISITION OF ASSETS	137.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER 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	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Transportation of Things		0.00	-125.00
Rent, Communications and Utilities		0.00	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-307,229.25	-17,453,658.97
Supplies and Materials		0.00	-582,252.06
Acquisition of Assets		-772,774.46	-8,748,566.79
ORGANIZATION TOTALS	\$29,212,000.00	-\$1,080,003.71	-\$28,310,314.58
UNEXPENDED BALANCE AS OF 03/31/2021			\$901,685.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006556	10/24/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	SOFTWARE MAINTENANCE	8,114.10
VSAA22101759	12/14/2020	IMMIX TECHNOLOGY INC	11/19/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	7,945.19
VSAA22102766	01/07/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	41,031.29
VSAA22104842	03/23/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	138.67
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023	SOFTWARE MAINTENANCE	250,000.00
OTHER CONTRACTUAL SERVICES						307,229.25
VSAA22006556	10/24/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	229,771.16
					PURCHASED SOFTWARE (EXPENDABLE)	232,350.00
VSAA22100641	02/17/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4,103.20
VSAA22101197	12/01/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	128,055.90
VSAA22101759	12/14/2020	IMMIX TECHNOLOGY INC	11/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	26,208.00
VSAA22101769	01/29/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.20
VSAA22104628	03/23/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	150,654.00
ACQUISITION OF ASSETS						772,774.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

**SERGEANT AT ARMS AND DOORKEEPER 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	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-238,215.56
Transportation of Things		-5,415.25	-47,923.43
Rent, Communications and Utilities		-24,799.00	-7,050,046.69
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-1,277,208.71	-47,473,211.61
Supplies and Materials		-42,292.10	-951,247.33
Acquisition of Assets		-2,372,158.35	-30,731,631.34
ORGANIZATION TOTALS	\$97,107,000.00	-\$3,721,873.41	-\$86,495,035.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$10,611,964.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202102291	12/22/2020	ADVANCE DIGITAL SYSTEMS INC	11/01/2020	11/30/2020	SOFTWARE MAINTENANCE	-300,000.00
JE202100049	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	-31,696.91
VSAA22100097	10/08/2020	COMPUTERWORKS INC	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22100165	11/03/2020	ALTERION INC	09/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,988.44
VSAA22100177	10/24/2020	BWM OUTCOMES LLC	09/01/2020	09/30/2024	TECHNICAL SUPPORT	197,510.07
VSAA22100199	10/09/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	09/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22100201	10/09/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	07/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22100213	10/08/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22100214	10/08/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22100945	10/30/2020	TECHNOLOGY TRENDS GROUP	09/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,833.00
VSAA22100948	11/30/2020	FIRST TIME TECHNOLOGIES INC	10/21/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,000.00
VSAA22100988	10/30/2020	SWT83 LLC	04/17/2020	09/30/2024	TECHNICAL SUPPORT	1,200.00
VSAA22101102	11/04/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	16,435.27
VSAA22101147	11/05/2020	COMPUTERWORKS INC	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22101201	11/12/2020	ALTERION INC	10/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,721.93
VSAA22101204	11/05/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22101359	11/10/2020	ICONSTITUENT LLC	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22101413	11/18/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,409.40
VSAA22101414	11/18/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
VSAA22101415	11/19/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
VSAA22101662	12/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	480.25
VSAA22101696	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	300,000.00
VSAA22101856	12/03/2020	COMPUTERWORKS INC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22101934	12/04/2020	SYMPPLICITY CORPORATION	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22102028	12/09/2020	ICONSTITUENT LLC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22102040	12/09/2020	ALTERION INC	11/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,826.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102927	01/07/2021	COMPUTERWORKS INC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22102972	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/20/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.28
VSAA22102973	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.35
VSAA22102976	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.34
VSAA22102977	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.29
VSAA22103051	01/25/2021	ICONSTITUENT LLC	12/31/2019	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22103135	01/28/2021	JTEK DATA SOLUTIONS LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87,057.11
VSAA22103136	02/02/2021	ALTERION INC	12/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,246.83
VSAA22103389	02/24/2021	BALCI CONSULTING	01/14/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,915.75
VSAA22103479	02/17/2021	SYMPPLICITY CORPORATION	12/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22103822	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	1,278.00
VSAA22103850	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	10/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22103851	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	10/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22103852	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	09/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22104704	03/18/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2024	SOFTWARE MAINTENANCE	1,278.00
VSAA22104714	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.26
VSAA22104843	03/23/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2024	ENGINEERING & TECHNICAL SERVICES	15,333.33
VSAA22104862	03/30/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2024	TECHNICAL SUPPORT	1,278.00
VSAA22104864	03/31/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2024	TECHNICAL SUPPORT	1,278.00
VSAA22104862	03/18/2021	ICONSTITUENT LLC	01/03/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104883	03/18/2021	ICONSTITUENT LLC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104884	03/18/2021	ICONSTITUENT LLC	01/03/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104885	03/18/2021	ICONSTITUENT LLC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22105276	03/26/2021	SYMPPLICITY CORPORATION	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	364.00
VSAA22105332	03/30/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,200.00
VSAA22105334	03/29/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,250.00
VSAA22105335	03/31/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
OTHER CONTRACTUAL SERVICES						1,277,208.71
JE202100038	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-63,277.60
JE202100039	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-105.14
JE202100040	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-36,982.00
JE202100043	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-762.24
JE202100046	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-501.53
JE202100048	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-574.58
JE202100051	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-18,619.92
JE202100053	11/10/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1,018.30
VSAA220066750	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSAA220066752	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006928	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.94
VSAA22006929	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006930	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007116	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007270	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007409	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.90
VSAA22007755	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007757	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007759	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007762	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007764	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22007841	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007842	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007843	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007844	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007845	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007846	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007851	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100006	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100007	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100008	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100009	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.99
VSAA22100010	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100028	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100030	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100033	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100034	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100035	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100037	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100087	10/08/2020	COMPUTERWORKS INC	09/30/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22100213	10/08/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,950.00
VSAA22100214	10/08/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22100377	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSAA22100378	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSAA22100379	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100380	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100381	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100382	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100384	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22100385	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100386	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22100387	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
VSAA22100388	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100389	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100390	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100392	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100393	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100394	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100395	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100397	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100398	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,199.92
VSAA22100400	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100445	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100656	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100836	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22100968	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100998	10/30/2020	SWT83 LLC	04/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	300.00
VSAA22101004	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,599.86
VSAA22101025	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
VSAA22101026	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	848.99
VSAA22101028	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22101103	11/24/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,555.00
VSAA22101147	11/05/2020	COMPUTERWORKS INC	10/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22101204	11/05/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,950.00
VSAA22101219	12/01/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	72,446.40
VSAA22101278	12/11/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22101359	11/10/2020	ICONSTITUENT LLC	09/30/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22101453	02/17/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSAA22101454	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101455	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101456	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,979.80
VSAA22101495	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	19.80
VSAA22101856	12/03/2020	COMPUTERWORKS INC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22101886	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
VSAA22101887	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,749.95
VSAA22101888	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,249.95
VSAA22101889	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
VSAA22101890	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.95
VSAA22101891	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,249.95
VSAA22101892	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.95
VSAA22101893	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6,999.95
VSAA22101894	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
VSAA22101934	12/04/2020	SYMPPLICITY CORPORATION	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,950.00
VSAA22101997	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101998	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22101999	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
VSAA22102000	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
VSAA22102001	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	98.99
VSAA22102002	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102028	12/09/2020	ICONSTITUENT LLC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22102180	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	69,876.75
VSAA22102183	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9,000.76
					PURCHASED SOFTWARE (EXPENDABLE)	53.39
VSAA22102238	12/17/2020	FUTRON INCORPORATED	11/18/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	76,354.59
VSAA22102315	01/17/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22102316	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
VSAA22102344	01/07/2021	EMERGENT LLC	11/01/2020	09/30/2024	EXT DEV SOFTWARE (EXPENDABLE)	39,360.00
VSAA22102471	01/28/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102472	01/19/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102473	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102474	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102476	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102477	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102478	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102479	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102480	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102481	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102482	01/14/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102491	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	146,795.42
VSAA22102705	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102741	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
VSAA22102892	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102893	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102894	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6,499.95
VSAA22102895	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22102896	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102897	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102898	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102899	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102927	01/07/2021	COMPUTERWORKS INC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22103051	01/25/2021	ICONSTITUENT LLC	12/31/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22103070	01/26/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103071	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.92
VSAA22103072	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103073	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22103074	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,195.96
VSAA22103075	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,489.90
VSAA22103076	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,293.94
VSAA22103120	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	281.68
VSAA22103392	02/01/2021	EMERGENT LLC	12/01/2020	09/30/2024	EXT DEV SOFTWARE (EXPENDABLE)	39,360.00
VSAA22103448	03/01/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22103450	02/09/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103451	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	795.96
VSAA22103479	02/17/2021	SYMPPLICITY CORPORATION	12/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	12,995.00
VSAA22103603	02/09/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22103604	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22103605	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	198.99
VSAA22103614	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,333.58
VSAA22103727	02/18/2021	CREATIVENGINE	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	14,400.00
VSAA22103840	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
VSAA22103941	02/23/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
VSAA22103842	02/23/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103908	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103909	02/24/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22103925	03/02/2021	ADVANCED COMPUTER CONCEPTS INC	10/06/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9,735.82
VSAA22103980	03/01/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22104077	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22104078	03/03/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
VSAA22104079	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22104149	03/03/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	748.99
VSAA22104150	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22104311	03/02/2021	IMPRES TECHNOLOGY SOLUTIONS INC	02/01/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,219,850.88
VSAA22104341	02/24/2021	GUIDEPOINT SECURITY LLC	02/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	415,942.02
VSAA22104617	03/15/2021	SYMPPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	55,898.00
VSAA22104692	03/29/2021	CREATIVENGINE	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	17,100.00
VSAA22104714	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	12,003.43
VSAA22104728	03/16/2021	VSA INC	02/25/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	892.55
VSAA22105002	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105005	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105014	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105016	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22105104	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22105105	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105106	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105130	03/22/2021	VSA INC	02/25/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	892.55
VSAA22105200	03/23/2021	SYMPPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	55,898.00
VSAA22105276	03/26/2021	SYMPPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	426.00
ACQUISITION OF ASSETS						2,372,158.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER 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	\$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-38,874.56
Transportation of Things		-525.06	-2,591.90
Rent, Communications and Utilities		0.00	-18,210,085.80
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		0.00	-1,514,311.77
Supplies and Materials		-14,436.53	-1,090,935.05
Acquisition of Assets		0.00	-644,475.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00	-\$14,961.59	-\$21,474,597.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$934,402.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER 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	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,447.56
Transportation of Things		-95.00	-1,135.10
Rent, Communications and Utilities		0.00	-4,950.15
Other Contractual Services		-17,070.00	-644,347.07
Supplies and Materials		0.00	-106,622.85
Acquisition of Assets		-708,995.77	-1,073,733.53
ORGANIZATION TOTALS	\$3,550,000.00	-\$726,160.77	-\$1,832,236.26
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,717,763.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100918	11/12/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	4,350.00
CV202100919	11/12/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	4,500.00
CV202101330	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4,500.00
CV202101331	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4,350.00
CV202101651	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4,500.00
CV202101652	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4,350.00
VSAA22101797	01/05/2021	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,920.00
OTHER CONTRACTUAL SERVICES						17,070.00
DSAA18220044	01/07/2021	CITIBANK - PURCHASE CARD	12/19/2020	12/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	798.00
DSAA18220045	01/29/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	917.10
DSAA18220047	02/01/2021	CITIBANK - PURCHASE CARD	01/06/2021	01/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	195.76
DSAA18220050	02/02/2021	CITIBANK - PURCHASE CARD	01/15/2021	01/15/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.64
VSAA22100401	10/14/2020	ALPHA VIDEO AND AUDIO INC	09/25/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	8,389.25
VSAA22100688	11/03/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	329,623.50
VSAA22101397	11/23/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	239,199.50
VSAA22101691	11/23/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	10,848.00
VSAA22101797	01/05/2021	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	23,328.00
VSAA22101860	12/11/2020	DIGITAL VIDEO GROUP INC	11/19/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	18,900.00
VSAA22102930	01/11/2021	K2 AUDIO LLC	12/18/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	25,935.00
VSAA22103474	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,135.11
VSAA22103601	02/03/2021	K2 AUDIO LLC	12/18/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	19,110.00
VSAA22104789	03/17/2021	AMERICAN SYSTEMS CORPORATION	12/10/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	22,519.63
VSAA22105165	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6,796.28
ACQUISITION OF ASSETS						708,995.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER 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	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-267,544.86
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		0.00	-103.54
Rent, Communications and Utilities		0.00	-786.79
Printing and Reproduction		-3,447.61	-8,930.69
Other Contractual Services		88,658.67	-266,288.52
Supplies and Materials		-57.90	-177,485.26
Acquisition of Assets		13,251.58	-63,002.44
ORGANIZATION TOTALS	\$971,000.00	\$98,404.74	-\$848,593.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$122,406.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA18220042	10/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	219.99
JE202100227	03/17/2021	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	-70,756.33
JE202100229	03/17/2021	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	-38,122.33
VSAA22101854	12/04/2020	ROGER M SOLOMON PHD	10/05/2020	09/30/2024	TECHNICAL SUPPORT	3,000.00
VSAA22103395	01/28/2021	ROGER M SOLOMON PHD	12/16/2020	09/30/2024	TECHNICAL SUPPORT	3,000.00
VSAA22104899	03/19/2021	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2021	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
VSAA22105125	03/24/2021	ROGER M SOLOMON PHD	02/04/2021	09/30/2024	TECHNICAL SUPPORT	3,000.00
OTHER CONTRACTUAL SERVICES						-88,658.67
CV202101702	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-2,943.02
CV202102296	12/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,479.50
CV202103033	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-8,629.06
ACQUISITION OF ASSETS						-13,251.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER 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	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,300,000.00
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,300,000.00
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

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER 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	\$93,868,000.00		
Supplementals	0.00		
Transfers	-2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-216,199.95
Transportation of Things		0.00	-77,288.39
Rent, Communications and Utilities		-238,784.14	-4,487,148.80
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-2,276,947.00	-40,395,422.69
Supplies and Materials		-8,083.79	-943,232.24
Acquisition of Assets		-5,568,070.96	-25,026,135.31
Land and Structures		0.00	-11,870.00
ORGANIZATION TOTALS	\$91,568,000.00	-\$8,091,885.89	-\$71,163,147.38
UNEXPENDED BALANCE AS OF 03/31/2021			\$20,404,852.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202103024	02/10/2021	ADVANCE DIGITAL SYSTEMS INC	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	-351,733.69
CV202103025	02/10/2021	ADVANCE DIGITAL SYSTEMS INC	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	-395,866.86
DSAA19230775	10/07/2020	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.99
DSAA19231454	03/30/2021	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,345.00
DSAA19231842	10/22/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
JE202100091	12/21/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	-395,866.86
VSAA22006830	10/06/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
VSAA22007479	10/30/2020	SNAPSTREAM MEDIA INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	108,660.00
VSAA22007568	10/06/2020	GUIDEPOINT SECURITY LLC	09/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324,758.04
VSAA22007773	10/21/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,680.00
VSAA22007793	10/28/2020	GSA	04/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	2,348.53
VSAA22007816	10/02/2020	NEXTTECH SOLUTIONS LLC	09/06/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,607.50
VSAA22007825	10/05/2020	HYLAND LLC	08/23/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,437.50
VSAA22007835	10/21/2020	CREATIVENGINE	08/27/2020	09/30/2025	SOFTWARE MAINTENANCE	750.00
VSAA22100011	10/08/2020	CREATIVENGINE	04/08/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22100159	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22100174	10/21/2020	CREATIVENGINE	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22100181	10/30/2020	CARASOFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	9,924.43
VSAA22100212	10/21/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100216	10/09/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22100217	10/08/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100218	10/09/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22100219	10/21/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100258	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100259	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100285	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100286	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100434	11/03/2020	SOLARWINDS	10/07/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,368.00
					SOFTWARE MAINTENANCE	1,586.00
VSAA22100583	11/03/2020	SANS INSTITUTE	09/28/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,519.00
VSAA22100782	10/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2020	09/30/2025	TECHNICAL SUPPORT	27,198.04
VSAA22100796	10/27/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2020	09/30/2025	SOFTWARE MAINTENANCE	106,751.45
VSAA22101007	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2025	TECHNICAL SUPPORT	3,206.97
VSAA22101110	11/17/2020	HYLAND LLC	09/27/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	500.00
VSAA22101192	11/09/2020	CREATVENGINE	10/08/2020	09/30/2025	SOFTWARE MAINTENANCE	600.00
VSAA22101215	11/05/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22101375	11/12/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22101376	11/12/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101378	11/12/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22101380	11/16/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101382	11/20/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101384	11/12/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101385	11/20/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101421	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101422	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101423	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101424	11/17/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101583	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2025	TECHNICAL SUPPORT	4,463.91
VSAA22101653	12/01/2020	LEIDOS DIGITAL SOLUTIONS INC	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	141.25
VSAA22101664	11/30/2020	LEIDOS DIGITAL SOLUTIONS INC	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	113.00
VSAA22101696	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	95,866.86
VSAA22101699	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	395,866.86
VSAA22101701	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	351,733.69
VSAA22101812	12/04/2020	DAMLIC CORPORATION	07/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22101914	12/18/2020	CREATVENGINE	11/10/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22101916	12/07/2020	CREATVENGINE	01/27/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	109,888.00
VSAA22102096	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102097	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102098	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102099	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102111	12/08/2020	MICROSOFT ENTERPRISE SERVICES	09/29/2020	09/30/2025	TECHNICAL SUPPORT	91,184.00
VSAA22102112	12/08/2020	MICROSOFT ENTERPRISE SERVICES	05/30/2020	09/30/2025	TECHNICAL SUPPORT	132,606.00
VSAA22102140	12/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2020	09/30/2025	SOFTWARE MAINTENANCE	105,497.87
VSAA22102156	12/17/2020	EPI USA INC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,595.00
VSAA22102450	01/05/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	197.75
VSAA22102608	01/08/2021	INSIGHT PUBLIC SECTOR INC	12/04/2020	09/30/2025	TECHNICAL SUPPORT	20,400.00
VSAA22102738	01/08/2021	INSIGHT PUBLIC SECTOR INC	12/04/2020	09/30/2025	TECHNICAL SUPPORT	4,100.00
VSAA22102874	01/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2025	SOFTWARE MAINTENANCE	78,427.02
VSAA22102883	01/08/2021	DAMLIC CORPORATION	10/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22102914	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.22
VSAA22102916	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
VSAA22102917	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	885.83
VSAA22102919	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/14/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.40
VSAA22102920	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,501.00
VSAA22102921	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	951.41
VSAA22102925	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.35
VSAA22103041	01/14/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103042	01/15/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103043	01/15/2021	APPLIED INFORMATION SCIENCES INC	09/10/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103044	01/11/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103123	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	275,500.00
VSAA22103268	02/12/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	226.00
VSAA22103438	01/29/2021	PLURALSIGHT LLC	02/13/2021	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,295.40
VSAA22103594	02/11/2021	VCLoud TECH INC	01/15/2021	09/30/2025	SOFTWARE MAINTENANCE	161,951.79
VSAA22103618	02/03/2021	CLEARSHARK LLC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	735.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22103726	02/12/2021	CREATIVENGINE	01/22/2021	09/30/2025	SOFTWARE MAINTENANCE	750.00
VSAA22103741	02/25/2021	ALTERION INC	01/01/2021	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,797.23
VSAA22103742	03/01/2021	ALTERION INC	12/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,178.47
VSAA22104334	02/24/2021	GSA	07/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	1,705.50
VSAA22104611	03/19/2021	CREATIVENGINE	02/03/2021	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSAA22104613	03/11/2021	CREATIVENGINE	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22104655	03/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	13,628.00
VSAA22104657	03/10/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	19,080.00
VSAA22104718	03/15/2021	GUIDEPOINT SECURITY LLC	03/03/2021	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,893.62
					SOFTWARE MAINTENANCE	117,721.03
					SOFTWARE MAINTENANCE	156,000.00
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023		
OTHER CONTRACTUAL SERVICES						2,276,947.00
CV202101084	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	6,279.00
CV202101085	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	11,088.00
CV202101086	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,696.00
CV202101163	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-3,696.00
CV202101164	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-11,088.00
CV202101165	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6,279.00
CV202101484	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-3,696.00
CV202101485	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-11,088.00
CV202101486	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6,279.00
CV202102292	12/22/2020	AEG GROUP INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-76,369.90
CV202102293	12/22/2020	AEG GROUP INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-3,332.44
CV202102294	12/22/2020	GENERAL DYNAMICS MISSION SYSTEMS INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-4,035.00
CV202102503	01/05/2021	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	23,172.00
CV202103026	02/10/2021	AEG GROUP INC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-14,555.52
CV202104215	03/22/2021	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
DSAA19230775	10/07/2020	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSAA19231841	10/15/2020	CITIBANK - PURCHASE CARD	06/16/2019	06/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
JE202100044	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-142,983.46
JE202100050	11/09/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-3,838.00
VSAA22005370	10/19/2020	AVAYA CLOUD CANADA INC	10/16/2018	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	126,909.00
VSAA22006634	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	52,144.72
VSAA22007568	10/06/2020	GUIDEPOINT SECURITY LLC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	931,826.28
					PURCHASED SOFTWARE (EXPENDABLE)	282,398.28
VSAA22100159	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22100175	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	14,524.26
					PURCHASED SOFTWARE (EXPENDABLE)	85.44
VSAA22100181	10/30/2020	CARAHOSFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	840,431.28
VSAA22100212	10/21/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100217	10/08/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100218	10/09/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100219	10/21/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100321	10/13/2020	ADVANCED COMPUTER CONCEPTS INC	09/08/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18,953.16
					PURCHASED SOFTWARE (EXPENDABLE)	1,186.42
VSAA22100434	11/03/2020	SOLARWINDS	10/07/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	478.00
VSAA22100494	10/15/2020	OPIN SYSTEMS INC	07/17/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	2,212.50
VSAA22100705	11/16/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	92,989.00
VSAA22100735	11/19/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	122,232.33
VSAA22101161	12/01/2020	KHEPRA INC	10/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	40,226.76
VSAA22101181	12/03/2020	AVAYA CLOUD CANADA INC	02/20/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	48,717.00
VSAA22101183	12/11/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	63,349.20
VSAA22101215	11/05/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22101240	11/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	143,245.09
VSAA22101376	11/12/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101378	11/12/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101380	11/16/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101382	11/20/2020	SYMPPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101384	11/12/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101385	11/20/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101505	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,580.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22101844	12/17/2020	CREATIVENGINE	02/14/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22102494	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,445.96
VSAA22102724	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	12,312.94
VSAA22102760	01/15/2021	WORLD WIDE TECHNOLOGY INC	12/17/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
VSAA22103099	01/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,923.08
VSAA22103115	01/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	411,868.08
VSAA22103118	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	12,889.96
VSAA22103123	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	39,407.00
VSAA22103473	01/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.73
VSAA22103608	02/09/2021	NEXTTECH SOLUTIONS LLC	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	14,500.00
VSAA22103611	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	314.59
VSAA22103612	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	357.99
VSAA22103615	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	7,162.06
VSAA22103617	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.61
VSAA22103684	02/12/2021	VISIX INC	10/09/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	3,408.00
VSAA22103837	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22103838	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
VSAA22103927	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
VSAA22104266	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/13/2021	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,836.13
VSAA22104341	02/24/2021	GUIDEPOINT SECURITY LLC	02/01/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,075,345.45
					PURCHASED SOFTWARE (EXPENDABLE)	174,656.75
VSAA22104547	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22104548	03/08/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	4,308.00
VSAA22104549	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9,240.00
VSAA22104644	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
VSAA22104711	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,634.20
VSAA22104712	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	5,620.66
VSAA22104902	03/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	750.00
VSAA22104903	03/18/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	8,580.00
VSAA22104914	03/15/2021	FORCE 3 INC	02/17/2021	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	65,626.65
VSAA22105099	03/19/2021	VION CORPORATION	01/05/2021	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	14,717.90
VSAA22105164	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.73
VSAA22105315	03/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2021	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	7,800.00
VSAA22105316	03/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	750.00
ACQUISITION OF ASSETS						5,568,070.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER 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	\$23,207,000.00		
Supplementals	0.00		
Transfers	3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-44,192.72
Transportation of Things		0.00	-7,826.26
Rent, Communications and Utilities		0.00	-21,506,322.61
Printing and Reproduction		0.00	54,061.90
Other Contractual Services		0.00	-1,738,239.39
Supplies and Materials		-636.63	-918,943.29
Acquisition of Assets		0.00	-1,190,771.36
Land and Structures		0.00	-9,575.09
ORGANIZATION TOTALS	\$27,121,000.00	-\$636.63	-\$25,361,808.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,759,191.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER 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	\$3,536,000.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		472.00	-1,654.73
Rent, Communications and Utilities		0.00	-2,188.91
Other Contractual Services		-9,337.50	-655,513.17
Supplies and Materials		0.00	-112,588.42
Acquisition of Assets		74,467.74	-1,024,173.15
ORGANIZATION TOTALS	\$5,836,000.00	\$65,602.24	-\$1,799,496.28
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,036,503.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22105304	03/25/2021	K2 AUDIO LLC	09/15/2020	09/30/2025	TECHNICAL SUPPORT	9,337.50
OTHER CONTRACTUAL SERVICES						9,337.50
JE202100061	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-1,180.00
JE202100062	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-3,850.00
JE202100065	11/24/2020	SATCOM RESOURCES	02/10/2020	09/20/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-52,500.00
JE202100077	12/01/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-18,150.00
VSAA22102879	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	407.62
VSAA22102909	01/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	680.06
VSAA22103334	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	124.58
ACQUISITION OF ASSETS						-74,467.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER 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	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-99,650.85	-266,203.34
Travel and Transportation of Persons		0.00	-82,611.30
Transportation of Things		0.00	-566.93
Rent, Communications and Utilities		0.00	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-127,706.89	-242,674.33
Supplies and Materials		-22,383.15	-189,966.69
Acquisition of Assets		-77,842.18	-138,848.40
ORGANIZATION TOTALS	\$1,094,000.00	-\$327,583.07	-\$915,929.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$178,070.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231844	11/02/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	731.98
VSAA22100999	11/17/2020	CAPITOL.NET INC	10/22/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,875.00
VSAA22101235	11/06/2020	CARASOFT TECHNOLOGY CORPORATION	11/01/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	42,000.00
VSAA22101995	12/10/2020	COSO CLOUD LLC	09/10/2020	09/30/2025	SOFTWARE MAINTENANCE	57,454.91
VSAA22104715	03/13/2021	STRESSSTOP.COM	03/01/2021	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
VSAA22105235	03/24/2021	DEBBIE FRANK & ASSOCIATES LLC	01/01/2021	09/30/2025	TECHNICAL SUPPORT	7,100.00
VSAA22105236	03/24/2021	DEBBIE FRANK & ASSOCIATES LLC	01/01/2021	09/30/2025	TECHNICAL SUPPORT	7,550.00
OTHER CONTRACTUAL SERVICES						127,706.89
VSAA22100096	10/28/2020	COSO CLOUD LLC	09/29/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	4,725.00
VSAA22101995	12/10/2020	COSO CLOUD LLC	09/10/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	72,966.76
VSAA22103472	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	150.42
ACQUISITION OF ASSETS						77,842.18
PERSONNEL BENEFITS						99,650.85
NET PAYROLL EXPENSES						99,650.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER 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	\$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		-60.00	0.00
Travel and Transportation of Persons		-2,557.53	-99,548.21
Transportation of Things		-2,557.45	-32,822.82
Rent, Communications and Utilities		-616,433.69	-5,995,432.25
Printing and Reproduction		-4,550.00	-28,300.00
Other Contractual Services		-6,492,675.69	-28,846,830.13
Supplies and Materials		-161,575.46	-1,274,079.87
Acquisition of Assets		-4,206,410.47	-17,559,925.52
ORGANIZATION TOTALS	\$95,318,000.00	-\$11,486,820.29	-\$53,836,938.80
UNEXPENDED BALANCE AS OF 03/31/2021			\$41,481,061.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52966	10/05/2020	ALANIZ,DAVID C	09/23/2020	09/25/2020	STAFF INCIDENTALS	19.91
					STAFF PER DIEM	238.89
					STAFF TRANSPORTATION	311.45
					CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53179	10/20/2020	GARRETT,PAUL	09/23/2020	09/25/2020	STAFF INCIDENTALS	19.91
					STAFF PER DIEM	293.00
					STAFF TRANSPORTATION	388.95
					DUMFRIES VA TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53181	10/20/2020	YIM,DAVID	09/23/2020	09/25/2020	STAFF INCIDENTALS	21.12
					STAFF PER DIEM	246.03
					STAFF TRANSPORTATION	349.40
					SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53287	11/18/2020	YIM,DAVID	09/23/2020	09/25/2020	STAFF INCIDENTALS	21.12
					STAFF PER DIEM	291.00
					STAFF TRANSPORTATION	356.75
					SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,557.53
CD202102027	11/04/2020	FINANCIAL CLERK US SENATE	10/16/2020	10/16/2020	SOFTWARE MAINTENANCE	-49,000.00
CV202100460	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202101077	11/12/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	8,159.69
CV202101082	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	524.00
CV202101167	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-524.00
CV202101172	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-8,159.69

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CV202101488	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-524.00
CV202101493	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-8,159.69
DSAA20M53006	10/01/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	33.56
DSAA20M53164	10/22/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,250.00
DSAA20M53189	11/12/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DSAA20M53227	11/03/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/18/2020	SOFTWARE MAINTENANCE	637.00
DSAA20M53234	10/30/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,438.00
DSAA20M53243	11/12/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,037.00
DSAA20M53244	11/12/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,037.00
DSAA20M53245	11/12/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,059.10
DSAA20M53246	11/19/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA20M53280	11/12/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22006608	10/01/2020	ISECT INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,995.00
VSAA22006939	10/19/2020	ACCU TECH CORPORATION	11/08/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,720.00
VSAA22007041	10/08/2020	K2 AUDIO LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,652.25
VSAA22007178	10/21/2020	LIVEU INC	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22007527	10/01/2020	WORLDAPP INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	6,657.00
VSAA22007847	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22007855	10/01/2020	MICROSOFT CORPORATION	09/30/2020	09/30/2026	TECHNICAL SUPPORT	57,551.00
VSAA22100014	10/09/2020	LIVEU INC	09/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22100076	10/05/2020	DLT SOLUTIONS LLC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSAA22100081	11/12/2020	WALLACE GROUP	11/03/2020	09/30/2026	SOFTWARE MAINTENANCE	73,502.00
VSAA22100127	10/06/2020	NEWBERRY GROUP INC	09/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,958.96
VSAA22100143	10/08/2020	BANNISTER LAKE SOFTWARE INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	8,713.00
VSAA22100183	10/07/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,618.00
VSAA22100215	10/14/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSAA22100239	10/14/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,117.50
VSAA22100242	10/09/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22100272	10/13/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSAA22100303	10/14/2020	GUIDEPOINT SECURITY LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	613,500.00
VSAA22100307	11/03/2020	BART AND ASSOCIATES INC	09/01/2020	09/30/2026	TECHNICAL SUPPORT	280,227.49
VSAA22100316	12/02/2020	FUTRON INCORPORATED	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360,689.31
VSAA22100427	10/15/2020	EVERGREEN SYSTEMS INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22100428	10/15/2020	EVERGREEN SYSTEMS INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22100476	10/15/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,161.80
VSAA22100477	10/15/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,873.00
VSAA22100480	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,043.04
VSAA22100492	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,096.94
VSAA22100522	11/23/2020	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	SOFTWARE MAINTENANCE	624.32
VSAA22100528	10/16/2020	BIAS CORPORATION	07/03/2020	09/30/2026	SOFTWARE MAINTENANCE	23,983.17
VSAA22100554	11/04/2020	NEW TECH SOLUTIONS INC	09/25/2020	09/30/2026	SOFTWARE MAINTENANCE	34,350.00
VSAA22100556	11/04/2020	NEW TECH SOLUTIONS INC	09/24/2020	09/30/2026	SOFTWARE MAINTENANCE	30,750.00
VSAA22100566	10/28/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,014.00
VSAA22100615	11/03/2020	CYBARY INC	09/30/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	35,940.00
VSAA22100639	10/27/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	32,619.60
VSAA22100679	11/04/2020	NEW TECH SOLUTIONS INC	09/29/2020	09/30/2026	SOFTWARE MAINTENANCE	47,550.00
VSAA22100692	10/30/2020	MICROSOFT CORPORATION	10/15/2020	09/30/2026	TECHNICAL SUPPORT	455,204.00
VSAA22100710	10/21/2020	VERTIV CORPORATION	07/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,477.40
VSAA22100772	10/28/2020	CONVERGEONE GOVERNMENT SOLUTIONS LLC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191,626.35
VSAA22100783	10/27/2020	BISCOM INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	77,412.00
VSAA22100983	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2020	09/30/2026	TECHNICAL SUPPORT	127,716.08
VSAA22100984	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,618.16
VSAA22101107	11/05/2020	ROSS VIDEO INC	10/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,955.34
					SOFTWARE MAINTENANCE	7,500.00
VSAA22101168	11/16/2020	LIVEU INC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22101228	12/01/2020	SOFTWARE INFORMATION RESOURCE CORP	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	26,550.00
VSAA22101369	12/04/2020	BWM OUTCOMES LLC	10/01/2020	09/30/2026	TECHNICAL SUPPORT	202,401.14
VSAA22101391	11/10/2020	IBM CORPORATION	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22101494	12/11/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	29,988.00
VSAA22101500	11/30/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22101501	11/30/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22101526	11/18/2020	GSA	08/31/2019	09/30/2026	FEES AND OTHER CHARGES	1,000.00

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VSAA22101582	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2026	TECHNICAL SUPPORT	23,130.72
VSAA22101646	11/19/2020	BEARCOM WIRELESS WORLDWIDE	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,841.00
VSAA22101760	02/12/2021	VERTIV CORPORATION	07/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,452.26
VSAA22101763	12/02/2020	DELTA BRIDGE INC	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,025.60
VSAA22101785	01/04/2021	LIVEU INC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22101821	01/05/2021	CARASOFT TECHNOLOGY CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,293.47
VSAA22101843	12/04/2020	LEARNING TREE INTERNATIONAL	10/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,625.00
VSAA22101905	12/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,337.66
					SOFTWARE MAINTENANCE	4,095.60
VSAA22101954	01/04/2021	CIRCADENCE CORPORATION	11/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	60,000.00
VSAA22101996	12/07/2020	BWM OUTCOMES LLC	11/01/2020	09/30/2026	TECHNICAL SUPPORT	202,401.14
VSAA22102031	12/11/2020	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSAA22102035	01/11/2021	GUIDEPOINT SECURITY LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	45,230.77
VSAA22102177	12/10/2020	MYTHICS INC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	71,722.93
VSAA22102178	12/10/2020	MYTHICS INC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	77,300.40
VSAA22102222	12/17/2020	FORCE 3 INC	12/31/2020	09/30/2026	SOFTWARE MAINTENANCE	99,999.86
VSAA22102248	12/17/2020	CONVERGEONE GOVERNMENT SOLUTIONS LLC	10/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,298.85
VSAA22102249	12/17/2020	GUIDEPOINT SECURITY LLC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	93,675.00
VSAA22102360	01/13/2021	VOLOUD TECH INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	88,001.16
VSAA22102370	12/17/2020	EVERGREEN SYSTEMS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22102371	12/17/2020	EVERGREEN SYSTEMS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22102412	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2020	09/30/2026	TECHNICAL SUPPORT	25,379.54
VSAA22102449	01/07/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	339.00
VSAA22102451	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	565.00
VSAA22102615	01/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.04
					SOFTWARE MAINTENANCE	500.08
VSAA22102706	01/06/2021	VISION TECHNOLOGIES INC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.71
VSAA22102739	02/10/2021	IDENTICOMM TECHNOLOGIES INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	4,997.19
VSAA22102746	01/26/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	14,994.00
VSAA22102867	01/14/2021	LIVEU INC	12/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22102875	01/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2026	SOFTWARE MAINTENANCE	25,538.64
VSAA22102913	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.09
VSAA22102923	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.79
VSAA22102926	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.62
VSAA22102971	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.13
VSAA22103064	01/13/2021	BWM OUTCOMES LLC	12/01/2020	09/30/2026	TECHNICAL SUPPORT	202,401.14
VSAA22103077	01/14/2021	K2 AUDIO LLC	09/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,440.00
VSAA22103095	02/17/2021	UNBC TRAINING CENTERS LLC	12/31/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	51,425.00
VSAA22103158	01/21/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23,011.20
VSAA22103271	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	169.50
VSAA22103318	01/26/2021	EVERGREEN SYSTEMS INC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22103320	01/26/2021	EVERGREEN SYSTEMS INC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22103357	02/05/2021	DYNAMIC SYSTEMS INC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,401.02
VSAA22103380	01/29/2021	ZONES LLC	12/28/2020	09/30/2026	SOFTWARE MAINTENANCE	17,849.45
VSAA22103427	01/29/2021	BIAS CORPORATION	10/03/2020	09/30/2026	SOFTWARE MAINTENANCE	23,983.17
VSAA22103431	01/27/2021	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	SOFTWARE MAINTENANCE	624.32
VSAA22103449	01/29/2021	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.04
					SOFTWARE MAINTENANCE	500.08
VSAA22103471	01/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2020	09/30/2026	TECHNICAL SUPPORT	25,379.54
VSAA22103516	01/29/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,297.12
VSAA22103607	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.90
					SOFTWARE MAINTENANCE	1,965.08
VSAA22103629	02/18/2021	MICROSOFT ENTERPRISE SERVICES	11/02/2020	09/30/2026	TECHNICAL SUPPORT	35,306.00
VSAA22103780	03/01/2021	LIVEU INC	01/01/2021	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22103788	02/16/2021	COMPUTERWORKS INC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	35,997.00
VSAA22103926	03/08/2021	BWM OUTCOMES LLC	09/30/2020	09/30/2026	TECHNICAL SUPPORT	196,481.55
VSAA22104100	03/15/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	25,398.00
VSAA22104310	02/25/2021	ICONSTITUT LLC	02/03/2021	09/30/2026	SOFTWARE MAINTENANCE	4,645.00
VSAA22104332	02/24/2021	ICONSTITUT LLC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	35,056.00
VSAA22104440	03/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	09/30/2026	TECHNICAL SUPPORT	23,291.35
VSAA22104556	03/11/2021	LIVEU INC	02/01/2021	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22104624	03/15/2021	HCL AMERICA INC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	45,000.00

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VSAA22104645	03/08/2021	COMPUTERWORKS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	40,095.00
VSAA22104690	03/15/2021	MYTHICS INC	11/30/2020	09/30/2026	SOFTWARE MAINTENANCE	77,300.40
VSAA22104693	03/10/2021	MYTHICS INC	11/30/2020	09/30/2026	SOFTWARE MAINTENANCE	71,722.93
VSAA22104736	03/10/2021	BWM OUTCOMES LLC	02/01/2021	09/30/2026	TECHNICAL SUPPORT	132,505.75
VSAA22105092	03/24/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2026	SOFTWARE MAINTENANCE	109,390.54
VSAA22105118	03/22/2021	MICROSOFT ENTERPRISE SERVICES	01/04/2021	09/30/2026	TECHNICAL SUPPORT	28,495.00
VSAA22105179	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2021	09/30/2026	TECHNICAL SUPPORT	26,503.85
VSAA22105221	03/24/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2026	SOFTWARE MAINTENANCE	116,529.55
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023	SOFTWARE MAINTENANCE	277,534.01
VSAA22105398	03/30/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,297.12
OTHER CONTRACTUAL SERVICES						6,492,675.69
CV202100358	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202100360	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	211.30
CV202100399	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-693.05
CV202100400	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV202100409	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202100412	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,565.63
CV202100413	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,533.61
CV202100464	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-133.33
CV202100465	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202100466	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-8,632.59
CV202100469	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202100637	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,299.98
CV202100638	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,999.93
CV202100639	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	5,252.39
CV202100640	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202100641	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	62,070.00
CV202100642	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202100655	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-258,551.31
CV202100658	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-3,866.58
CV202100659	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-70,000.00
CV202101078	11/12/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	25,166.41
CV202101079	11/12/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78,861.36
CV202101080	11/12/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78,600.00
CV202101081	11/12/2020	CARAHOSFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78,600.00
CV202101168	11/13/2020	CARAHOSFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-58,905.00
CV202101169	11/13/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78,600.00
CV202101170	11/13/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78,861.36
CV202101171	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-25,166.41
CV202101489	11/13/2020	CARAHOSFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-58,905.00
CV202101490	11/13/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78,600.00
CV202101491	11/13/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78,861.36
CV202101492	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-25,166.41
CV202103589	03/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-5,400.00
CV202104093	03/22/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-16,150.12
DSAA20M51905	10/26/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	134.28
DSAA20M52992	10/01/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DSAA20M52980	10/01/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
DSAA20M52980	12/03/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSAA20M52986	10/30/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA20M52996	10/01/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSAA20M53004	10/02/2020	CITIBANK - PURCHASE CARD	09/19/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA20M53012	10/02/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSAA20M53017	10/01/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	847.15
DSAA20M53020	10/01/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M53022	11/19/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.37
DSAA20M53025	10/01/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	295.70
DSAA20M53026	10/01/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSAA20M53027	10/01/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	240.00
DSAA20M53028	10/01/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSAA20M53029	10/01/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M53030	01/06/2021	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	37.99
DSAA20M53032	10/02/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	557.10
DSAA20M53034	10/01/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.95
DSAA20M53035	10/01/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	236.55
DSAA20M53038	10/01/2020	CITIBANK - PURCHASE CARD	04/05/2020	04/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSAA20M53040	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53042	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53043	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53044	10/05/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53045	12/01/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53047	01/07/2021	CITIBANK - PURCHASE CARD	02/05/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	599.78
DSAA20M53057	10/05/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.89
DSAA20M53067	10/02/2020	CITIBANK - PURCHASE CARD	06/07/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.67
DSAA20M53071	10/02/2020	CITIBANK - PURCHASE CARD	06/07/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.67
DSAA20M53080	10/30/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	490.00
DSAA20M53083	10/02/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	196.08
DSAA20M53089	10/07/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	165.67
DSAA20M53109	10/14/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53110	10/06/2020	CITIBANK - PURCHASE CARD	08/08/2020	08/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	105.61
DSAA20M53111	10/14/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53112	10/07/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	286.86
DSAA20M53113	10/07/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	275.99
DSAA20M53120	10/07/2020	CITIBANK - PURCHASE CARD	04/22/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	419.97
DSAA20M53121	10/14/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53132	10/07/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	45.53
DSAA20M53134	10/13/2020	CITIBANK - PURCHASE CARD	04/17/2020	04/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.89
DSAA20M53137	10/13/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53138	10/13/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53140	11/03/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53141	10/13/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53142	10/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.98
DSAA20M53143	10/13/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53145	10/13/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	FURNITURE & FIXTURES(EXPENDABLE)	187.00
DSAA20M53146	12/03/2020	CITIBANK - PURCHASE CARD	09/27/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DSAA20M53170	10/21/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSAA20M53171	10/15/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DSAA20M53173	10/21/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
DSAA20M53190	10/21/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	721.80
DSAA20M53202	10/22/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED SOFTWARE (EXPENDABLE)	122.96
DSAA20M53211	10/27/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	153.82
DSAA20M53227	11/03/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	574.00
DSAA20M53228	11/03/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.44
DSAA20M53229	10/30/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	328.47
DSAA20M53230	11/02/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.89
DSAA20M53236	11/03/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	385.81
DSAA20M53238	11/17/2020	CITIBANK - PURCHASE CARD	09/16/2020	10/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.04
DSAA20M53260	12/15/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.66
DSAA20M53268	11/09/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	252.28
DSAA20M53269	11/06/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSAA20M53270	01/04/2021	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
DSAA20M53271	11/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	80.00
DSAA20M53301	12/21/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	529.99
VSAA22006402	10/01/2020	INSIGHT PUBLIC SECTOR INC	07/22/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5,046.40
VSAA22006452	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006711	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006980	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,199.92
VSAA22006941	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
VSAA22006994	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007298	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22007338	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22007341	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22007451	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99

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			START	END		
VSAA22007452	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22007626	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007627	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007629	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007631	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSAA22007748	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007751	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.80
VSAA22007752	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
VSAA22007754	10/02/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007758	10/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.94
VSAA22007760	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.92
VSAA22007761	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
VSAA22007763	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007765	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007767	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007768	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007769	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007791	10/01/2020	GUIDEPONT SECURITY LLC	10/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	150,000.00
VSAA22007834	11/04/2020	SWISH DATA CORPORATION	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	9,878.40
VSAA22007836	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13,575.54
VSAA22007847	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22007863	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007868	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007869	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007871	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100004	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100005	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100020	10/14/2020	BABEL STREET INC	09/18/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	86,800.00
VSAA22100082	10/05/2020	INSIGHT PUBLIC SECTOR INC	03/13/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10,861.20
VSAA22100139	11/03/2020	AUGUST SCHELL ENTERPRISES INC	07/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	74,973.34
VSAA22100178	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100179	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100180	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.58
VSAA22100185	10/27/2020	CARASOFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	799,800.00
VSAA22100269	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100296	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100297	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100298	10/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100310	10/09/2020	FORCE 3 INC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,190.94
VSAA22100363	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100364	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100383	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100410	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100411	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22100412	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100413	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22100415	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100416	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100417	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100418	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,208.60
VSAA22100420	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,171.50
VSAA22100421	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22100422	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100423	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100424	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22100489	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,626.00
VSAA22100490	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,258.88
VSAA22100492	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27,156.70
VSAA22100535	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,709.62
VSAA22100536	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22100554	11/04/2020	NEW TECH SOLUTIONS INC	09/25/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	9,520.00
VSAA22100556	11/04/2020	NEW TECH SOLUTIONS INC	09/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,784.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100559	10/16/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22100574	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100575	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100576	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100577	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100578	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100579	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22100580	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100581	10/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,748.75
VSAA22100582	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.60
VSAA22100584	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100585	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100586	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100587	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100588	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100654	10/20/2020	VION CORPORATION	01/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22100657	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100658	10/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100679	11/04/2020	NEW TECH SOLUTIONS INC	09/29/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,536.00
VSAA22100706	10/21/2020	VION CORPORATION	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	56,284.66
VSAA22100711	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100712	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100713	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100714	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100715	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100716	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100753	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,788.73
VSAA22100797	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	52,307.29
VSAA22100809	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100810	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100811	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100812	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100813	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100814	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100815	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100842	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100843	11/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.94
VSAA22100846	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.81
VSAA22100848	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100849	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
VSAA22100850	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100851	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100854	02/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100856	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22100857	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100862	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100865	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13,397.85
VSAA22100904	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22100905	12/07/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100906	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22100907	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100908	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100909	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100911	11/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.94
VSAA22100971	12/16/2020	SOFTWARE INFORMATION RESOURCE CORP	09/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	57,290.00
VSAA22100981	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22100982	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100984	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	234,969.90
VSAA22101000	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,301.03
VSAA22101001	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,246.00
VSAA22101003	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
					PURCHASED EQUIPMENT (EXPENDABLE)	1,312.00

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			START	END		
VSAA22101169	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22101209	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101210	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22101317	11/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101319	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,248.00
VSAA22101321	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.00
VSAA22101322	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101323	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101324	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101325	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101326	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101327	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101328	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101329	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101330	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101331	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
VSAA22101332	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101333	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101334	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101335	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101336	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101337	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101338	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101339	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101340	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101341	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101342	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101400	11/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101401	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,499.50
VSAA22101403	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,999.00
VSAA22101405	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27,999.00
VSAA22101408	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	41.23
VSAA22101409	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101410	11/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22101420	11/12/2020	OMNI BUSINESS SYSTEMS INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,286.00
VSAA22101496	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101498	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101499	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101512	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22101606	11/23/2020	DLT SOLUTIONS LLC	10/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	34,416.69
VSAA22101609	11/23/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22101610	12/09/2020	VION CORPORATION	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	62,188.00
VSAA22101614	12/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101915	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17,499.75
VSAA22101616	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101617	11/23/2020	GUIDEPOINT SECURITY LLC	10/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	180,000.00
VSAA22101669	11/20/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22101685	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	82.48
VSAA22101694	12/01/2020	RICOH USA INC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,095.00
VSAA22101822	02/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	311,575.96
VSAA22101882	12/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,997.00
VSAA22101883	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22101884	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
VSAA22101896	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22101897	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22101898	12/22/2020	VERIZON WIRELESS	09/30/2026	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101899	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,237.05
VSAA22101901	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
VSAA22101902	12/07/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	67.48
VSAA22101905	12/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	615,789.94
VSAA22102003	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,436.49
					PURCHASED EQUIPMENT (EXPENDABLE)	549.99

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			START	END		
VSAA22102004	01/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22102005	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22102006	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22102007	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.90
VSAA22102008	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22102009	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102010	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
VSAA22102011	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102141	12/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	60,762.75
VSAA22102244	01/06/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22102245	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102246	01/07/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22102250	01/07/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
VSAA22102251	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
VSAA22102376	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
VSAA22102377	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102379	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22102380	01/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
VSAA22102386	12/21/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22102484	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102486	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22102533	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22102534	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	164.92
VSAA22102535	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22102536	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	311.11
VSAA22102538	02/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	93.72
VSAA22102541	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	93.72
VSAA22102562	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17,499.75
VSAA22102563	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22102564	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22102623	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22102676	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102677	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
VSAA22102678	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102679	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22102680	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	554.85
VSAA22102697	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	59,584.22
VSAA22102707	01/14/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
VSAA22102708	01/21/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22102782	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,248.50
VSAA22102783	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22102784	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	59.96
VSAA22102785	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
VSAA22102786	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102820	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102821	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	56.23
VSAA22102822	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102928	02/16/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.96
VSAA22102931	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102932	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102933	01/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102945	02/17/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102946	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	193.46
VSAA22102947	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102948	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102949	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102950	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	612.45
VSAA22102951	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.93
VSAA22102952	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102953	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102954	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22102956	02/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102958	02/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
VSAA22102961	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22102962	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22102963	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22102964	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
VSAA22102966	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.94
VSAA22102967	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	119.90
VSAA22102968	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
VSAA22102969	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103089	01/21/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13,499.90
VSAA22103110	01/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.00
VSAA22103111	01/21/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,460.22
VSAA22103308	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
VSAA22103309	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.91
VSAA22103311	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.92
VSAA22103313	01/28/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.94
VSAA22103314	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
VSAA22103399	01/25/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/06/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,395.60
VSAA22103416	02/01/2021	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22103430	02/02/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,891.77
VSAA22103443	01/27/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22103463	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.20
VSAA22103465	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.50
VSAA22103466	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103479	02/17/2021	SYMPPLICITY CORPORATION	12/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	5,964.00
VSAA22103607	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	143,330.74
					PURCHASED SOFTWARE (EXPENDABLE)	3,493.50
VSAA22103655	02/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	362.45
VSAA22103656	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103657	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,014.94
VSAA22103658	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.97
VSAA22103659	02/22/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
VSAA22103661	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.97
VSAA22103662	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103663	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.94
VSAA22103664	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103665	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,749.85
VSAA22103666	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103667	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,997.00
VSAA22103668	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.00
VSAA22103699	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103700	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22103701	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103702	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103744	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22103745	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.00
VSAA22103772	02/12/2021	AUGUST SCHELL ENTERPRISES INC	12/27/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	189,180.00
VSAA22103788	02/16/2021	COMPUTERWORKS INC	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22103857	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22103861	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103862	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.98
VSAA22103870	02/11/2021	PLURALSIGHT LLC	02/15/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5,211.00
VSAA22103883	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49,998.00
VSAA22103886	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103887	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103893	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103898	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103901	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22103924	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103929	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103932	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.55
VSAA22103933	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22103934	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103936	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,699.90
VSAA22103937	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103938	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,198.40
VSAA22103939	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	83.97
VSAA22103940	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103941	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	98.99
VSAA22103942	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22103945	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,294.00
VSAA22103947	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103948	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103949	03/09/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103985	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22103986	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
VSAA22103987	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22104071	02/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	64,730.99
VSAA22104080	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.90
VSAA22104177	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104178	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104179	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104180	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22104181	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104182	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.97
VSAA22104183	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22104194	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22104185	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
VSAA22104186	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104187	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	379.98
VSAA22104188	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	379.98
VSAA22104189	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22104190	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.98
VSAA22104191	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22104192	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104193	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104195	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	959.73
VSAA22104196	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.97
VSAA22104197	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104198	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22104200	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	509.97
VSAA22104202	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	309.97
VSAA22104203	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104242	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22104244	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104245	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104246	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22104249	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104250	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104251	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
VSAA22104252	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104318	02/25/2021	CORSETTE LP	11/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.00
VSAA22104349	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104350	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	779.98
VSAA22104351	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
VSAA22104352	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
VSAA22104422	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
VSAA22104423	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
VSAA22104424	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22104425	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104426	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22104427	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104428	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104430	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22104432	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104433	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22104435	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22104436	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104437	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104438	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104439	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,941.00
VSAA22104557	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,798.95
VSAA22104558	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,799.93
VSAA22104560	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104561	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22104563	03/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22104564	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.72
VSAA22104603	03/08/2021	PRESIDIO NETWORKED SOLUTIONS	01/08/2021	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.00
VSAA22104606	03/31/2021	BLUE TECH INC	10/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	22,796.18
VSAA22104628	03/23/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	92,988.00
VSAA22104631	03/10/2021	CHESAPEAKE NETCRAFTSMEN LLC	12/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	162,460.00
					PURCHASED SOFTWARE (EXPENDABLE)	27,440.00
VSAA22104632	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104633	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22104642	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,490.00
VSAA22104771	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104772	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22104774	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22104775	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104776	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
VSAA22104777	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104778	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22104779	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104780	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
VSAA22104782	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.97
VSAA22104783	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104784	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,996.75
VSAA22104785	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,396.40
VSAA22104786	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.95
VSAA22104787	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22105091	03/26/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	63,041.50
VSAA22105192	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,499.90
VSAA22105193	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,499.90
VSAA22105196	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,499.90
VSAA22105247	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22105278	03/24/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,107.60
ACQUISITION OF ASSETS						4,206,470.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER 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	\$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-24,833.06
Transportation of Things		-7,168.53	-14,794.14
Rent, Communications and Utilities		-235,222.00	-18,379,717.15
Printing and Reproduction		799.25	19,870.25
Other Contractual Services		-407,748.62	-3,758,156.60
Supplies and Materials		32,473.18	-685,446.46
Acquisition of Assets		-296,992.76	-1,033,718.30
Land and Structures		-2,261.47	-18,401.07
ORGANIZATION TOTALS	\$27,444,000.00	-\$916,120.95	-\$23,895,196.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,548,803.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100992	11/12/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	298.20
CV202101008	11/12/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	175.00
CV202101018	11/12/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	638.00
CV202101023	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
CV202101024	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
CV202101027	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
CV202101030	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
CV202101031	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.00
CV202101072	11/12/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	125.00
CV202101073	11/12/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	301.00
CV202101089	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	84.86
CV202101160	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-84.86
CV202101176	11/13/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-301.00
CV202101177	11/13/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-125.00
CV202101218	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-706.00
CV202101219	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101222	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101225	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101226	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101231	11/13/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-638.00
CV202101241	11/13/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-175.00
CV202101257	11/13/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-298.20
CV202101481	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-84.86
CV202101497	11/13/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101498	11/13/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-125.00
CV202101539	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-706.00
CV202101540	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101543	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101546	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101547	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101552	11/13/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-636.00
CV202101562	11/13/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-175.00
CV202101578	11/13/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-298.20
CV202103029	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	-99.55
DSAA20M52701	10/05/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,546.00
DSAA20M52930	10/06/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
DSAA20M53056	10/02/2020	CITIBANK - PURCHASE CARD	07/23/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.91
DSAA20M53059	10/02/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.86
DSAA20M53060	10/02/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.13
DSAA20M53061	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M53062	10/02/2020	CITIBANK - PURCHASE CARD	08/25/2020	09/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.60
DSAA20M53063	10/02/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.40
DSAA20M53064	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.00
DSAA20M53065	10/02/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,418.61
DSAA20M53066	10/02/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.30
DSAA20M53070	10/02/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.22
DSAA20M53072	10/02/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.40
DSAA20M53075	10/02/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.74
DSAA20M53076	10/02/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.52
DSAA20M53079	10/06/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,498.00
DSAA20M53147	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.48
DSAA20M53148	10/13/2020	CITIBANK - PURCHASE CARD	08/16/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.49
DSAA20M53149	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	10/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M53150	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.51
DSAA20M53151	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.00
DSAA20M53152	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.14
DSAA20M53153	10/13/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.77
DSAA20M53154	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.90
DSAA20M53155	10/13/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.44
DSAA20M53184	11/02/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSAA20M53214	10/26/2020	CITIBANK - PURCHASE CARD	08/04/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.11
DSAA20M53216	10/26/2020	CITIBANK - PURCHASE CARD	08/13/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.49
DSAA20M53217	10/26/2020	CITIBANK - PURCHASE CARD	08/13/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.59
DSAA20M53218	10/23/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.56
DSAA20M53219	10/27/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.02
DSAA20M53220	10/23/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M53221	10/23/2020	CITIBANK - PURCHASE CARD	09/27/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.00
DSAA20M53235	10/08/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
DSAA20M53237	11/03/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.84
DSAA20M53247	11/03/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.50
DSAA20M53257	11/18/2020	CITIBANK - PURCHASE CARD	09/11/2020	10/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.77
DSAA20M53273	11/05/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.21
DSAA20M53289	11/17/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M53292	11/18/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.70
VSAA22007744	11/05/2020	WILLIAM J GROGAN JR	09/25/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
VSAA22007745	10/02/2020	DEPARTMENT OF HOMELAND SECURITY	09/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,827.50
VSAA22007771	10/02/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54,483.96
					OTHER MISCELLANEOUS SERVICES	18,899.07
VSAA22007772	10/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22007822	10/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	12/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.50
VSAA22007830	10/15/2020	NATIONAL PRESORT LP	08/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.50
VSAA22007862	10/08/2020	BRENDEL RESTORATION LLC	09/21/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	6,840.00
VSAA22100038	10/02/2020	CAPITAL COMPRESSOR INC	09/17/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,047.52
VSAA22100093	10/06/2020	CHRISTOPHER E LAW	09/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,663.00
VSAA22100094	10/07/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSAA22100102	10/07/2020	EASTMAN KODAK COMPANY	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100142	10/07/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22100202	10/15/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22100205	10/19/2020	ATLANTIC GRAPHIC SYSTEMS INC	09/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
VSAA22100208	10/19/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.44
VSAA22100255	10/15/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.49
VSAA22100315	10/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22100322	10/15/2020	CAPITAL COMPRESSOR INC	10/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.00
VSAA22100324	10/16/2020	CAPITAL COMPRESSOR INC	10/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.70
VSAA22100325	10/19/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSAA22100547	10/28/2020	REB STORAGE SYSTEMS INTERNATIONAL	09/15/2020	09/30/2026	ENGINEERING & TECHNICAL SERVICES	7,000.00
VSAA22100593	10/21/2020	EVERSHARP MACHINERY LLC	10/25/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.50
VSAA22100642	10/20/2020	MAR COR PURIFICATION INC	09/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
VSAA22100663	10/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54,836.15
					OTHER MISCELLANEOUS SERVICES	18,726.02
VSAA22100665	10/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.44
VSAA22100680	10/28/2020	EASTMAN KODAK COMPANY	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,103.23
VSAA22100736	10/28/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	549.48
VSAA22100737	10/28/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.66
VSAA22100739	10/28/2020	AGFA CORPORATION	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSAA22100744	10/28/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSAA22100754	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	09/30/2026	FEES AND OTHER CHARGES	99.55
VSAA22100874	10/28/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSAA22100877	10/28/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.91
VSAA22100894	11/04/2020	AGFA CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSAA22100930	11/02/2020	BRIDGES RESTORATION LLC	09/28/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	4,560.00
VSAA22100969	11/19/2020	BOTTCHER AMERICA CORPORATION	08/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,136.74
VSAA22100979	10/30/2020	DOWNTOWNER GROUP LLC	07/10/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	125.00
VSAA22100987	10/29/2020	KBSII ANCHOR CENTRE LLC	07/14/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	301.00
VSAA22101243	11/10/2020	MAR COR PURIFICATION INC	09/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,795.00
VSAA22101344	11/13/2020	MERIDIAN IMAGING SOLUTIONS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22101399	11/10/2020	GLOBAL TECHNOLOGIES GROUP INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22101647	11/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	03/30/2020	09/30/2026	SOFTWARE MAINTENANCE	676.00
VSAA22101747	12/02/2020	F A OTOOLE OFFICE SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSAA22102131	12/11/2020	SUPPRESSION SYSTEMS INC	10/25/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,715.00
VSAA22102148	12/21/2020	WHITTIER MAILING PRODUCTS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	990.00
					SOFTWARE MAINTENANCE	720.00
VSAA22102574	01/06/2021	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.25
VSAA22102590	01/06/2021	ALLIANCE MATERIAL HANDLING INC	09/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,622.50
VSAA22102614	01/04/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	09/30/2026	FEES AND OTHER CHARGES	11.70
VSAA22103091	01/19/2021	ALLIANCE MATERIAL HANDLING INC	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	618.75
VSAA22103100	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.75
VSAA22103101	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
VSAA22103102	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.75
VSAA22103161	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.80
VSAA22103162	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.85
VSAA22103163	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.83
VSAA22103164	01/22/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
VSAA22103169	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	645.53
VSAA22103170	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	509.63
VSAA22103173	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.93
VSAA22103175	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	815.40
VSAA22103176	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.28
VSAA22103179	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.75
VSAA22103180	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.93
VSAA22103181	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.80
VSAA22103205	01/25/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/05/2019	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSAA22103816	02/10/2021	DOWNTOWNER GROUP LLC	09/10/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	228.00
VSAA22104296	03/02/2021	SUPPRESSION SYSTEMS INC	07/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	798.00
VSAA22104898	03/15/2021	ALLIANCE MATERIAL HANDLING INC	10/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
OTHER CONTRACTUAL SERVICES						407,748.62
CV202100643	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49

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CV202100644	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	499.98
CV202100645	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	6,671.97
CV202101001	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20,601.14
CV202101002	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	546.77
CV202101017	11/12/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
CV202101037	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.70
CV202101040	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-420.96
CV202101048	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
CV202101052	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	453.14
CV202101054	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	900.73
CV202101056	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	913.00
CV202101057	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
CV202101059	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.19
CV202101061	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	492.01
CV202101062	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.95
CV202101064	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
CV202101066	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	406.35
CV202101183	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-406.35
CV202101185	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.52
CV202101187	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.95
CV202101188	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-492.01
CV202101190	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-34.19
CV202101192	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-449.00
CV202101193	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-913.00
CV202101195	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-900.73
CV202101197	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-453.14
CV202101201	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-135.99
CV202101209	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-420.96
CV202101212	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.70
CV202101232	11/13/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,795.00
CV202101247	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-546.77
CV202101248	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20,601.14
CV202101504	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-406.35
CV202101506	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.52
CV202101508	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.95
CV202101509	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-492.01
CV202101511	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-34.19
CV202101513	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-449.00
CV202101514	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-913.00
CV202101516	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-900.73
CV202101518	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-453.14
CV202101522	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-135.99
CV202101530	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-420.96
CV202101533	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.70
CV202101553	11/13/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,795.00
CV202101568	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-546.77
CV202101569	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20,601.14
CV202103028	02/10/2021	ACME PAPER & SUPPLY CO INC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-1,250.50
DSAA20M53183	10/27/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	723.89
DSAA20M53257	11/18/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	443.75
VSAA22006699	10/28/2020	GLOBAL EQUIPMENT CO INC	06/30/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	7,184.64
VSAA22007702	11/13/2020	ATLANTIC GRAPHIC SYSTEMS INC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.00
VSAA22007801	10/21/2020	GRAPHX INC	09/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	15,900.00
VSAA22007810	10/02/2020	RTK FLOORING	09/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	496.00
VSAA22007811	10/02/2020	RTK FLOORING	09/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	496.00
VSAA22007812	10/02/2020	RTK FLOORING	09/21/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	2,905.00
VSAA22100131	10/29/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	495.95
VSAA22100133	11/03/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.08
VSAA22100754	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	15,443.59
VSAA22100903	10/30/2020	KNIGHTSBRIDGE INTERIORS INC	09/20/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	19,275.00
VSAA22100932	11/04/2020	VERSIVO INC	09/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	15,032.75
VSAA22100933	11/04/2020	VERSIVO INC	09/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	12,717.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22100957	11/02/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	590.00
VSAA22101067	11/09/2020	ACME PAPER & SUPPLY CO INC	06/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.50
VSAA22101108	11/12/2020	ALLIANCE MATERIAL HANDLING INC	05/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,200.00
VSAA22101304	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
VSAA22101419	11/16/2020	METRO PRINTING EQUIPMENT INC	07/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27,000.00
VSAA22101442	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	596.95
VSAA22101516	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.95
VSAA22101518	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,496.95
VSAA22101525	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.00
VSAA22101622	12/03/2020	DUGMORE & DUNCAN INC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,098.00
VSAA22101648	11/23/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	02/05/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,012.49
VSAA22101677	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	110.00
VSAA22101712	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22,992.93
					PURCHASED SOFTWARE (EXPENDABLE)	1,404.77
VSAA22101737	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
VSAA22101818	01/08/2021	F A OTOOLE OFFICE SYSTEMS INC	09/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	25,940.00
VSAA22102360	12/15/2020	ALLIANCE MATERIAL HANDLING INC	04/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	38,087.00
VSAA22102683	01/14/2021	GLOBAL EQUIPMENT CO INC	07/29/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1,522.08
VSAA22102831	01/15/2021	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	656.10
VSAA22102859	01/25/2021	LANDOLL COMPANY LLC	07/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	73,253.00
VSAA22103153	01/15/2021	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22103335	02/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,324.03
VSAA22103518	02/10/2021	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	546.95
VSAA22103616	03/03/2021	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						296,992.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER 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	\$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89.89
Transportation of Things		-173.97	-1,326.91
Rent, Communications and Utilities		-118.00	-1,819.77
Printing and Reproduction		-680.00	-2,720.00
Other Contractual Services		-18,184.56	-633,448.42
Supplies and Materials		45,322.14	-48,995.00
Acquisition of Assets		-18,947.90	-305,092.40
ORGANIZATION TOTALS	\$3,582,000.00	\$7,217.71	-\$993,492.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,588,507.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100461	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	2,125.00
CV202100891	11/12/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	4,908.29
CV202100898	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	1,650.00
CV202100899	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	2,200.00
CV202100902	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	550.00
CV202100905	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	622.00
CV202100909	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	622.00
CV202100910	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	1,650.00
CV202100911	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	550.00
CV202100913	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	2,750.00
CV202101336	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2,750.00
CV202101338	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	550.00
CV202101339	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1,650.00
CV202101340	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101344	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101347	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101350	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2,200.00
CV202101351	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1,650.00
CV202101358	11/13/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	4,908.29
CV202101657	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2,750.00
CV202101659	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101660	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1,650.00
CV202101661	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101665	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101668	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101671	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101672	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1,650.00
CV202101679	11/13/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-4,908.29
DSAA20M53144	10/09/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.03
VSAA22007192	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,078.36
VSAA22007193	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,545.60
VSAA22007195	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,205.06
VSAA22007196	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,025.00
VSAA22007282	10/15/2020	K2 AUDIO LLC	08/22/2020	09/30/2026	SOFTWARE MAINTENANCE	4,991.85
VSAA22007427	10/21/2020	FIDELITY POWER SYSTEMS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
VSAA22007475	10/15/2020	XEDIT CORP	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
VSAA22100317	10/15/2020	K2 AUDIO LLC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	2,150.00
VSAA22100403	10/14/2020	K2 AUDIO LLC	09/16/2020	09/30/2026	SOFTWARE MAINTENANCE	3,605.70
VSAA22102103	01/21/2021	EVERTZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,366.25
VSAA22103157	02/17/2021	XEDIT CORP	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.00
OTHER CONTRACTUAL SERVICES						18,184.56
CV202100646	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	799.99
CV202100647	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	149.98
CV202100648	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202100696	11/12/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
CV202101353	11/13/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18,147.36
CV202101674	11/13/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18,147.36
DSAA20M53131	10/08/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	172.08
VSAA22100684	12/08/2020	DIGITAL VIDEO GROUP INC	11/14/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,475.00
VSAA22101584	12/10/2020	HUMAN CIRCUIT INC	08/04/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,266.32
VSAA22102636	01/14/2021	CARASOFT TECHNOLOGY CORPORATION	09/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.48
VSAA22103321	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	150.42
ACQUISITION OF ASSETS						18,947.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER 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	\$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,379.40
Transportation of Things		-608.50	-1,240.98
Rent, Communications and Utilities		0.00	-8.00
Printing and Reproduction		0.00	-3,415.00
Other Contractual Services		-10,975.20	-175,301.63
Supplies and Materials		-80,699.68	-133,088.36
Acquisition of Assets		-18,299.84	-198,688.99
ORGANIZATION TOTALS	\$1,096,000.00	-\$110,583.22	-\$526,122.36
UNEXPENDED BALANCE AS OF 03/31/2021			\$569,877.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100462	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	35.00
DSAA20M52961	10/01/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA20M53098	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.00
DSAA20M53180	10/19/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
VSAA22101138	11/10/2020	ASSN OF THREAT ASSESSMENT PROFESSIONALS	10/28/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
VSAA22101857	12/07/2020	EN NET SERVICES LLC	09/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.00
VSAA22102641	01/07/2021	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	3,475.20
OTHER CONTRACTUAL SERVICES						10,975.20
CV202100649	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.93
CV202100650	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	888.43
CV202100872	11/12/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	792.00
CV202100876	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	611.60
CV202100878	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	897.60
CV202100889	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202101360	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1,281.28
CV202101371	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-897.60
CV202101373	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-611.60
CV202101377	11/13/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-792.00
CV202101681	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1,281.28
CV202101692	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-897.60
CV202101694	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-611.60
CV202101698	11/13/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-792.00
DSAA20M53098	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,119.96
VSAA22007649	11/20/2020	COLORID LLC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	485.00
VSAA22100779	11/20/2020	COLORID LLC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,105.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER 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	\$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66,546.40	-67,260.10
Travel and Transportation of Persons		9,499.30	-25,189.51
Transportation of Things		1,999.44	188.75
Rent, Communications and Utilities		-1.05	-814.02
Printing and Reproduction		4,550.00	23,408.56
Other Contractual Services		-22,336.57	-137,579.50
Supplies and Materials		707.54	-78,798.21
Acquisition of Assets		-2,551.37	-53,291.12
ORGANIZATION TOTALS	\$1,313,000.00	-\$74,679.11	-\$339,335.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$973,664.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101703	11/13/2020	DIRENZO.JOSHUA D	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-485.40
CV202101705	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-194.40
CV202101706	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-30.00
CV202101707	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-192.00
CV202101708	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-450.40
CV202101713	11/13/2020	ANDERSON.NOAH L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-284.40
CV202101714	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-45.52
CV202101715	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-48.36
CV202101719	11/13/2020	BARNETT.NIKOLAS A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-458.85
CV202101720	11/13/2020	COBERY.ALLYSON R	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-223.40
CV202101721	11/13/2020	COLE.ELIJAH J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-587.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101722	11/13/2020	CREACH,MAKENZIE S	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-343.40
CV202101723	11/13/2020	DASHIELL,PEYTON L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-615.98
CV202101724	11/13/2020	DIFILIPPO,JACKSON C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-86.25
CV202101725	11/13/2020	EHRESMAN,SETH B	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-378.20
CV202101726	11/13/2020	HOUSEY,CLAIRE E	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-499.98
CV202101727	11/13/2020	APOLO,AVA R	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-207.90
CV202101728	11/13/2020	HULL,SARAH J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-237.40
CV202101729	11/13/2020	MARTIN,ASHLEY M	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-474.20
CV202101730	11/13/2020	MCCHESENEY,PHOEBE M	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-381.97
CV202101731	11/13/2020	OSGUTHORPE,JULIETTE E	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-209.00
CV202101732	11/13/2020	MALONEY,ELIZABETH C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-599.00
CV202101733	11/13/2020	SIMMONS,BLAKE A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-222.98
CV202101734	11/13/2020	SLUCHER,MALLORY C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-448.40
CV202101735	11/13/2020	TEAGUE,HUNTER L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-557.75
CV202101736	11/13/2020	THALLER,KYLE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-44.85
CV202101737	11/13/2020	THALLER,KYLE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-14.00
CV202101738	11/13/2020	VAZQUEZ,ANDRES A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-390.98
CV202101739	11/13/2020	VERSTANDIG,SAM	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-272.55
CV202101740	11/13/2020	VERSTANDIG,SAM	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-58.68
CV202101741	11/13/2020	PERKINS,FORREST B	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-30.00
CV202101742	11/13/2020	ZIMMER,BLAKE L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-70.00
CV202101743	11/13/2020	WELKER,HALLIE G	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-355.20
TRAVEL AND TRANSPORTATION OF PERSONS						-9,499.30
CV202100807	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	50.00
CV202100808	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	50.00
CV202101083	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
CV202101166	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-209.00
CV202101440	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101441	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101487	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-209.00
CV202101762	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101763	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
DSAA20M52748	10/07/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,149.00
DSAA20M52873	11/10/2020	CITIBANK - PURCHASE CARD	07/01/2020	08/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
DSAA20M52922	10/14/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.99
DSAA20M52988	10/05/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,427.40
DSAA20M53213	10/26/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M53225	01/28/2021	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M53302	01/13/2021	FAHEY,JEANNE MARIE	09/04/2020	09/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
VSAA22100210	10/21/2020	CFO SOLUTIONS LLC	10/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22101257	11/19/2020	CFO SOLUTIONS LLC	11/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22101963	12/11/2020	CFO SOLUTIONS LLC	12/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22104128	03/08/2021	LIFECARE INC	01/01/2021	09/30/2026	TECHNICAL SUPPORT	3,100.09
VSAA22104687	03/11/2021	LIFECARE INC	02/01/2021	09/30/2026	TECHNICAL SUPPORT	3,100.09
OTHER CONTRACTUAL SERVICES						22,336.57
CV202100410	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV202100651	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	6,399.91
CV202100652	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
CV202100653	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	849.98
CV202100654	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,199.97
CV202100777	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
CV202100782	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.99
CV202100788	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100789	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100790	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100791	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100792	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
CV202100797	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100812	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
CV202100913	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100814	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
CV202100815	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100816	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.94
CV202100817	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100818	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100858	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
CV202100859	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.74
CV202100860	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100861	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
CV202101097	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	134.68
CV202101152	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-134.68
CV202101387	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-129.00
CV202101388	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101389	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-189.74
CV202101390	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101430	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101431	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101432	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,323.94
CV202101433	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101434	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101435	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101436	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101451	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101456	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CV202101457	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101458	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101459	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101460	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101466	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-178.99
CV202101471	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-49.99
CV202101473	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-134.68
CV202101709	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-129.00
CV202101710	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101711	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-189.74
CV202101712	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101752	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101753	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101754	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,323.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101755	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101756	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101757	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101758	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101773	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101778	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CV202101779	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101780	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101781	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101782	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101788	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-178.99
CV202101793	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-49.99
DSAA20M52817	10/20/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M52921	10/14/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.72
DSAA20M52929	11/05/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSAA20M53279	11/20/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100092	10/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
VSAA22102501	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,345.65
VSAA22104263	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2021	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	376.65
ACQUISITION OF ASSETS						2,551.37
PERSONNEL BENEFITS						66,546.40
NET PAYROLL EXPENSES						66,546.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER 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	\$95,669,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,832.00	-7,832.00
Transportation of Things		-14,437.26	-14,437.26
Rent, Communications and Utilities		-2,175,450.87	-2,175,450.87
Other Contractual Services		-11,780,483.08	-11,780,483.08
Supplies and Materials		-437,028.63	-437,028.63
Acquisition of Assets		-4,605,208.64	-4,605,208.64
ORGANIZATION TOTALS	\$95,669,000.00	-\$19,020,440.48	-\$19,020,440.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$76,648,559.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50244	12/16/2020	PRICE.DENNIS M	11/12/2020	11/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.46
DSAA21M50245	12/16/2020	PRICE.DENNIS M	11/19/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.46
DSAA21M50246	12/02/2020	YIM.DAVID	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM	27.72 337.16
DSAA21M50247	12/02/2020	AHMAD.ASIM N	11/15/2020	11/18/2020	STAFF TRANSPORTATION SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	380.23
DSAA21M50249	12/01/2020	ALANIZ.DAVID C	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM	27.72 363.24
DSAA21M50553	01/21/2021	BISSONNETTE.MARC S	01/12/2021	01/14/2021	STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	353.20
DSAA21M50616	02/10/2021	YIM.DAVID	01/12/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM	23.43 331.97
					STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	311.45
					STAFF INCIDENTALS STAFF PER DIEM	18.59 279.89
					STAFF TRANSPORTATION WARRENTON VA TO MERCER PA, CRANBERRY TWP PA AND RETURN	387.76
					STAFF INCIDENTALS STAFF PER DIEM	15.62 218.29
					STAFF TRANSPORTATION CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	338.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50675	02/10/2021	ALANIZ.DAVID C	01/12/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	15.62 218.92 294.50
DSAA21M50713	02/16/2021	JEWELL.EVAN M	01/12/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO MERCER PA, CRANBERRY PA AND RETURN	18.59 227.54 293.88
DSAA21M50865	03/11/2021	AHMAD.ASIM N	02/15/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	23.43 338.50 341.30
DSAA21M50915	03/09/2021	PIERCE III.JAMES E	02/15/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RESTON VA TO SLIPPERY ROCK PA AND RETURN	23.10 346.00 324.33
DSAA21M50916	03/05/2021	ALANIZ.DAVID C	02/15/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	23.43 313.60 303.28
DSAA21M50917	03/19/2021	GARRISON.RICHARD E	02/15/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANDYWINE MD TO SLIPPERY ROCK PA AND RETURN	23.43 357.40 376.68
DSAA21M51043	03/26/2021	YIM.DAVID	03/16/2021	03/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	7.81 116.11 336.88
TRAVEL AND TRANSPORTATION OF PERSONS						7,832.00
CD202104553	12/15/2020	FINANCIAL CLERK US SENATE	12/01/2020	12/01/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202108491	02/24/2021	FINANCIAL CLERK US SENATE	01/25/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-87,687.58
CV202101985	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	209.00
CV202102162	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202102873	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	32.00
DSAA21M50057	11/03/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA21M50105	11/12/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,296.00
DSAA21M50207	01/07/2021	CITIBANK - PURCHASE CARD	11/06/2020	11/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA21M50340	01/07/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,506.00
DSAA21M50341	01/07/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,755.00
DSAA21M50357	12/22/2020	CITIBANK - PURCHASE CARD	10/31/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	24.99
DSAA21M50366	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.07
DSAA21M50367	01/25/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.87
DSAA21M50408	01/06/2021	JORDAN.CHRISTOPHER M	12/21/2020	12/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	129.00
DSAA21M50413	01/06/2021	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA21M50414	01/29/2021	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,245.00
DSAA21M50517	01/29/2021	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	849.00
DSAA21M50518	02/01/2021	CITIBANK - PURCHASE CARD	12/04/2020	12/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSAA21M50519	01/19/2021	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA21M50752	02/12/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DSAA21M50755	02/16/2021	IKRAM.RIFAT	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.23
DSAA21M50866	03/02/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA21M50913	03/04/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.96
DSAA21M50993	03/15/2021	CITIBANK - PURCHASE CARD	02/04/2021	03/03/2021	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSAA21M51064	03/26/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.45
VSAA22100134	10/13/2020	ARMEDIA LLC	10/29/2020	09/30/2027	SOFTWARE MAINTENANCE	36,050.00
VSAA22100135	10/07/2020	INE	10/01/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	17,850.00
VSAA22100136	10/09/2020	SAS INSTITUTE INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	25,190.00
VSAA22100137	10/09/2020	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81,970.56
VSAA22100145	10/07/2020	CLEARSHARK LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96,864.96
VSAA22100147	10/07/2020	MESSAGE SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	41,671.56

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			START	END		
VSAA22100171	10/14/2020	OPIN SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	97,960.00
VSAA22100172	11/04/2020	FEDERAL DEFENSE SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	74,550.00
VSAA22100237	10/27/2020	FNH INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	288,440.00
VSAA22100287	11/03/2020	AVAYA CLOUD CANADA INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	405,153.60
VSAA22100288	10/14/2020	CBT NUGGETS LLC	10/09/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	28,752.00
VSAA22100290	10/19/2020	OPTIV FEDERAL INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257,229.32
VSAA22100302	11/18/2020	SIMS SOFTWARE	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	8,333.70
VSAA22100326	11/04/2020	LIBRARY CORP	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	13,388.78
VSAA22100331	10/13/2020	NMS IMAGING INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
VSAA22100333	10/15/2020	SENCHA INC	11/01/2020	09/30/2027	SOFTWARE MAINTENANCE	5,710.00
VSAA22100408	10/27/2020	CRADLEPOINT INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	360.00
VSAA22100521	11/05/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/11/2020	09/30/2027	SOFTWARE MAINTENANCE	13,382.75
VSAA22100525	11/04/2020	QUESTIVITY INC	10/01/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	82,498.88
VSAA22100530	11/06/2020	VENTRAQ OR NETPLUS MOBILITY	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	291,771.42
VSAA22100534	10/30/2020	FCN INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638,200.57
VSAA22100555	10/21/2020	NEW TECH SOLUTIONS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,395.30
VSAA22100560	10/21/2020	GOVSMART INC	09/11/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,173.16
VSAA22100804	11/04/2020	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	40,460.00
VSAA22100892	12/01/2020	DLT SOLUTIONS LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	219,879.01
VSAA22100893	10/28/2020	FEDERAL RADIO SERVICE CORP	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
VSAA22100970	12/04/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	230,957.82
VSAA22101077	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	11,539.20
VSAA22101207	12/22/2020	JTEK DATA SOLUTIONS LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258,031.75
VSAA22101231	11/20/2020	STENOGRAPH LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	10,427.00
VSAA22101264	11/18/2020	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	39,328.93
VSAA22101303	01/05/2021	KODAK ALARIS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,872.90
VSAA22101320	12/01/2020	STENOGRAPH LLC	10/26/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,990.00
VSAA22101371	11/18/2020	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	39,328.93
VSAA22101411	12/01/2020	BART AND ASSOCIATES INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	265,398.73
VSAA22101417	11/18/2020	BLACKWOOD ASSOCIATES INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,393.72
VSAA22101480	11/17/2020	SHI INTERNATIONAL CORP	12/06/2020	09/30/2027	SOFTWARE MAINTENANCE	8,765.54
VSAA22101513	11/23/2020	RMG ENTERPRISE SOLUTIONS INC	12/01/2020	09/30/2027	SOFTWARE MAINTENANCE	6,030.00
VSAA22101611	11/24/2020	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2021	09/30/2027	TECHNICAL SUPPORT	5,000.00
VSAA22101624	11/30/2020	INFOR US LLC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	38,056.15
VSAA22101674	12/21/2020	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.00
VSAA22101675	11/24/2020	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,417.25
VSAA22101736	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2027	TECHNICAL SUPPORT	128,118.98
VSAA22101900	12/15/2020	VOLCLOUD TECH INC	09/01/2020	09/30/2027	SOFTWARE MAINTENANCE	9,651.44
VSAA22101903	12/04/2020	OPEN TEXT INC	12/02/2020	09/30/2027	SOFTWARE MAINTENANCE	11,173.65
VSAA22101906	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646,609.98
VSAA22101981	12/04/2020	MOTOROLA SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7,500.00
VSAA22102108	12/08/2020	WELCH AND RUSHE INC	11/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	931.25
VSAA22102142	01/06/2021	GRAYBAR ELECTRIC CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,194.90
VSAA22102170	12/14/2020	BART AND ASSOCIATES INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	232,781.91
VSAA22102217	12/21/2020	DOCPONT SOLUTIONS LLC	12/06/2020	09/30/2027	SOFTWARE MAINTENANCE	23,000.00
VSAA22102243	12/17/2020	CORMANT INC	11/28/2020	09/30/2027	SOFTWARE MAINTENANCE	14,646.86
VSAA22102311	01/06/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	30,000.00
VSAA22102312	01/06/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	63,629.89
VSAA22102373	01/04/2021	SEARCHBOX SOFTWARE INC	12/15/2020	09/30/2027	SOFTWARE MAINTENANCE	48,000.00
VSAA22102565	12/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2027	TECHNICAL SUPPORT	106,189.57
VSAA22102593	01/04/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	134,698.92
VSAA22102607	12/22/2020	JTEK DATA SOLUTIONS LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148,573.32
VSAA22102613	01/11/2021	BFPE INTERNATIONAL	12/03/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
VSAA22102671	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646,609.98
VSAA22102734	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	90,642.26
VSAA22102736	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	93,565.60
VSAA22102765	01/26/2021	IMMIX TECHNOLOGY INC	02/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,802.30
VSAA22102912	01/19/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.25
VSAA22102940	01/21/2021	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	26,010.31
VSAA22102970	01/11/2021	GUIDEPOINT SECURITY LLC	12/31/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,155.00
					SOFTWARE MAINTENANCE	10,050.00
VSAA22103005	01/19/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.00

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VSAA22103058	01/14/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,824.00
VSAA22103069	01/13/2021	BART AND ASSOCIATES INC	12/01/2020	09/30/2027	TECHNICAL SUPPORT	265,390.87
VSAA22103087	01/13/2021	TECHNOLOGY TRENDS GROUP	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,271.00
VSAA22103088	01/14/2021	TECHNOLOGY TRENDS GROUP	11/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,202.25
VSAA22103116	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	10,420.72
VSAA22103127	01/21/2021	RIPPLESTONE	01/11/2021	09/30/2027	SOFTWARE MAINTENANCE	1,840.00
VSAA22103138	01/21/2021	FOUR POINTS TECHNOLOGY LLC	12/07/2020	09/30/2027	SOFTWARE MAINTENANCE	38,181.06
VSAA22103302	01/26/2021	TECHNOLOGY TRENDS GROUP	12/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,534.50
VSAA22103307	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSAA22103310	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,117.50
VSAA22103312	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,161.80
VSAA22103315	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,873.00
VSAA22103381	01/26/2021	FOUR INC	01/16/2021	09/30/2027	SOFTWARE MAINTENANCE	8,208.80
VSAA22103398	01/27/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2020	09/30/2027	SOFTWARE MAINTENANCE	67,343.49
VSAA22103404	01/27/2021	HYCOTIC SOFTWARE LLC	01/11/2021	09/30/2027	SOFTWARE MAINTENANCE	8,043.70
VSAA22103475	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646,609.98
VSAA22103644	02/03/2021	CANON USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
VSAA22103649	02/02/2021	CANON USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,383.00
VSAA22103650	02/02/2021	CANON USA INC	09/30/2027	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,394.40
VSAA22103685	02/05/2021	JETBRAINS AMERICAS INC	02/06/2021	09/30/2027	SOFTWARE MAINTENANCE	2,780.70
VSAA22103694	02/05/2021	EMERGENT LLC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	140,242.50
VSAA22103738	02/10/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSAA22103781	02/11/2021	DLT SOLUTIONS LLC	01/15/2021	09/30/2027	SOFTWARE MAINTENANCE	862,036.27
VSAA22103866	02/18/2021	BART AND ASSOCIATES INC	01/01/2021	09/30/2027	TECHNICAL SUPPORT	243,049.24
VSAA22104025	02/16/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	316,352.00
VSAA22104060	02/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2020	09/30/2027	TECHNICAL SUPPORT	120,941.16
VSAA22104062	02/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,494.60
VSAA22104063	02/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,150.00
VSAA22104076	02/24/2021	BACKBONE SOLUTIONS INC	02/09/2021	09/30/2027	SOFTWARE MAINTENANCE	995.00
VSAA22104243	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
VSAA22104247	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.00
VSAA22104249	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.50
VSAA22104256	02/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	67,343.49
VSAA22104277	02/24/2021	KODAK ALARIS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,872.90
VSAA22104309	03/05/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	117,245.42
VSAA22104312	03/02/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64,379.89
VSAA22104313	03/08/2021	JTEK DATA SOLUTIONS	02/11/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,229.51
VSAA22104329	02/24/2021	WELCH AND PUSHE INC	03/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	931.22
VSAA22104441	03/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	09/30/2027	TECHNICAL SUPPORT	114,902.52
VSAA22104550	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	09/30/2027	SOFTWARE MAINTENANCE	20,710.00
VSAA22104566	03/15/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	133,260.73
VSAA22104583	03/15/2021	ACCU TECH CORPORATION	10/07/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,533.10
VSAA22104614	03/10/2021	BART AND ASSOCIATES INC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	60,166.00
VSAA22104656	03/15/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	289,094.00
VSAA22104695	03/15/2021	PLURALSIGHT LLC	02/15/2021	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
VSAA22104708	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646,609.98
VSAA22104710	03/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	5,097.86
VSAA22104766	03/23/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64,996.39
VSAA22104768	03/15/2021	GRAPE CITY INC	03/17/2021	09/30/2027	SOFTWARE MAINTENANCE	4,360.50
VSAA22104770	03/15/2021	BART AND ASSOCIATES INC	09/01/2021	09/30/2027	TECHNICAL SUPPORT	244,434.52
VSAA22104820	03/15/2021	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSAA22104840	03/10/2021	CONVERGINT TECHNOLOGIES LLC	01/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,365.00
VSAA22104844	03/22/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64,860.19
VSAA22104845	03/22/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	245,135.27
VSAA22104857	03/10/2021	CONVERGINT TECHNOLOGIES LLC	10/26/2020	09/30/2027	SOFTWARE MAINTENANCE	877.87
VSAA22104912	03/24/2021	EMERGENT LLC	09/30/2021	09/30/2027	TECHNICAL SUPPORT	20,288.17
VSAA22104999	03/18/2021	TECHNOLOGY TRENDS GROUP	01/01/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,123.00
VSAA22105109	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2021	09/30/2027	TECHNICAL SUPPORT	125,815.54
VSAA22105154	03/24/2021	BIAS CORPORATION	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	1,293.24
VSAA22105177	03/22/2021	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2021	09/30/2027	SOFTWARE MAINTENANCE	49,032.77
VSAA22105223	03/24/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	67,343.49
VSAA22105319	03/24/2021	LEVI RAY & SHoup INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	13,546.08

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			START	END		
VSAA22105321	03/31/2021	BMC SOFTWARE INC	03/16/2021	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2,988.00
			OTHER CONTRACTUAL SERVICES			11,780,483.08
CD202105505	12/28/2020	FINANCIAL CLERK US SENATE	12/10/2020	12/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-233.77
CV202101946	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202101992	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202101994	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,300.00
CV202101995	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	931.40
CV202101997	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202101998	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202101999	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,249.99
CV202102000	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202102001	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,209.95
CV202102002	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	39,318.89
CV202102132	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-45,858.56
CV202102133	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2,231.40
CV202102134	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV202102184	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV202102450	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,200.01
CV202102451	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202102455	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,202.47
CV202102456	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202102457	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	47,765.55
CV202102491	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	205.50
CV202102496	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-70,934.45
CV202102497	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-4,787.00
CV202102498	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-205.50
CV202102499	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,833.34
CV202102686	01/08/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202102687	01/08/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV202103000	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	800.00
CV202103006	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	999.98
CV202103007	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	287.47
CV202103008	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.99
CV202103009	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,848.95
CV202103010	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.99
CV202103011	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	137,277.79
CV202103020	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-152,462.66
CV202103021	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV202103214	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	300.00
CV202103215	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	200.00
CV202103216	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,684.15
CV202103217	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	558.35
CV202103268	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	665.88
CV202103275	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-300.00
CV202103276	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV202103277	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4,242.50
CV202103278	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-685.88
CV202103583	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV202103587	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	11,100.00
CV202103588	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	192,542.01
CV202103590	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-210,226.83
CV202103591	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-14,688.00
CV202103593	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV202103594	03/31/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV202103657	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202103658	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202103659	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	848.98
CV202103660	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	749.99
CV202103796	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	207,917.54
CV202103787	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1,198.99
CV202104094	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-218,354.94

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CV202104095	03/22/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	16,150.12
CV202104103	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	25,667.00
CV202104104	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	224,856.67
CV202104109	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	74,400.00
CV202104112	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	9,200.00
CV202104113	03/22/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	800.00
CV202104198	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	4,515.00
CV202104206	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	420.00
CV202104207	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	577,800.00
CV202104209	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	22,000.00
CV202104212	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	55.00
CV202104213	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV202104214	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-286,451.67
CV202104216	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-78,900.00
CV202104217	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-11,200.00
CV202104218	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-4,620.00
CV202104219	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-623,920.00
CV202104220	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-23,200.00
CV202104221	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV202104222	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
DSAA21M50008	10/13/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/05/2020	PURCHASED SOFTWARE (EXPENDABLE)	843.76
DSAA21M50060	10/26/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
DSAA21M50066	10/28/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/08/2020	FURNITURE & FIXTURES(EXPENDABLE)	648.00
DSAA21M50070	11/12/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	880.37
DSAA21M50071	11/12/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	880.37
DSAA21M50074	11/12/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	878.56
DSAA21M50087	11/02/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	173.40
DSAA21M50117	11/12/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	FURNITURE & FIXTURES(EXPENDABLE)	170.62
DSAA21M50125	11/10/2020	CITIBANK - PURCHASE CARD	10/03/2020	10/12/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50126	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,760.74
DSAA21M50128	11/12/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.59
DSAA21M50131	11/13/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	48.00
DSAA21M50175	11/13/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50182	11/16/2020	CITIBANK - PURCHASE CARD	11/07/2020	11/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA21M50183	11/16/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	144.48
DSAA21M50189	11/17/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	491.02
DSAA21M50203	11/20/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.98
DSAA21M50249	11/30/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	92.73
DSAA21M50282	12/17/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.00
DSAA21M50311	12/08/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	720.00
DSAA21M50321	12/09/2020	CITIBANK - PURCHASE CARD	11/19/2020	12/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,499.00
DSAA21M50355	12/17/2020	CITIBANK - PURCHASE CARD	11/11/2020	11/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	210.94
DSAA21M50356	12/16/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	95.40
DSAA21M50366	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	793.94
DSAA21M50367	01/25/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	952.94
DSAA21M50385	12/22/2020	CITIBANK - PURCHASE CARD	12/13/2020	12/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.90
DSAA21M50406	01/04/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
DSAA21M50438	01/06/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	198.30
DSAA21M50441	01/06/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	235.99
DSAA21M50466	01/14/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	581.94
DSAA21M50470	01/11/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSAA21M50471	01/06/2021	CITIBANK - PURCHASE CARD	12/24/2020	12/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
DSAA21M50479	01/07/2021	CITIBANK - PURCHASE CARD	12/26/2020	12/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	437.75
DSAA21M50486	01/11/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA21M50504	01/25/2021	CITIBANK - PURCHASE CARD	11/21/2020	11/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSAA21M50508	11/13/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSAA21M50531	01/15/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSAA21M50532	01/15/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSAA21M50543	02/10/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.89
DSAA21M50550	01/21/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA21M50592	02/03/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.90
DSAA21M50596	01/28/2021	CITIBANK - PURCHASE CARD	12/09/2020	01/12/2021	PURCHASED SOFTWARE (EXPENDABLE)	32.00

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DSAA21M50602	01/27/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	PURCHASED SOFTWARE (EXPENDABLE)	74.19
DSAA21M50619	02/05/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DSAA21M50638	02/01/2021	CITIBANK - PURCHASE CARD	12/31/2020	12/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171.98
DSAA21M50659	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	187.57
DSAA21M50669	02/10/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	4,478.70
DSAA21M50670	02/17/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	4,482.16
DSAA21M50719	02/13/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	192.49
DSAA21M50722	02/13/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	513.73
DSAA21M50751	02/12/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	75.33
DSAA21M50778	03/04/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	589.99
DSAA21M50806	02/23/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,144.77
DSAA21M50809	02/23/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,358.58
DSAA21M50810	02/22/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DSAA21M50816	02/22/2021	CITIBANK - PURCHASE CARD	01/21/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	179.00
DSAA21M50830	03/05/2021	CITIBANK - PURCHASE CARD	01/19/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.19
DSAA21M50849	02/22/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	126.73
DSAA21M50859	03/08/2021	CITIBANK - PURCHASE CARD	01/21/2021	02/03/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,139.28
DSAA21M50881	02/24/2021	CITIBANK - PURCHASE CARD	02/18/2021	02/18/2021	PURCHASED SOFTWARE (EXPENDABLE)	168.00
DSAA21M50883	03/10/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED SOFTWARE (EXPENDABLE)	238.88
DSAA21M50884	02/26/2021	CITIBANK - PURCHASE CARD	01/03/2021	01/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSAA21M50892	03/04/2021	CITIBANK - PURCHASE CARD	02/17/2021	02/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	469.60
DSAA21M50893	03/04/2021	CITIBANK - PURCHASE CARD	02/18/2021	02/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	763.83
DSAA21M50895	03/04/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	251.78
DSAA21M50897	03/01/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DSAA21M50900	03/04/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DSAA21M50907	03/25/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	93.20
DSAA21M50908	03/04/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/22/2021	PURCHASED SOFTWARE (EXPENDABLE)	178.00
DSAA21M50924	03/05/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
DSAA21M50925	03/05/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSAA21M50993	03/15/2021	CITIBANK - PURCHASE CARD	02/04/2021	03/03/2021	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50998	03/24/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	189.95
DSAA21M51014	03/23/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	769.00
DSAA21M51015	03/23/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
DSAA21M51018	03/23/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
DSAA21M51028	03/24/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	139.90
DSAA21M51036	03/31/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	14.44
DSAA21M51050	03/23/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA21M51054	03/24/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	379.99
DSAA21M51055	03/23/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	987.00
DSAA21M51059	03/24/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	769.97
DSAA21M51072	03/23/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA21M51078	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA21M51079	03/25/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	113.16
DSAA21M51081	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.76
DSAA21M51082	03/25/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSAA21M51083	03/25/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSAA21M51085	03/25/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSAA21M51086	03/25/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/22/2021	PURCHASED SOFTWARE (EXPENDABLE)	599.00
DSAA21M51087	03/25/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA21M51096	03/25/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA21M51097	03/25/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	74.56
DSAA21M51099	03/29/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	159.95
DSAA21M51101	03/25/2021	CITIBANK - PURCHASE CARD	03/21/2021	03/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	279.19
DSAA21M51102	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	620.65
DSAA21M51137	03/30/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
VSAA22100238	11/05/2020	VNPTA	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	56,064.32
VSAA22100529	11/04/2020	QUESTIVITY INC	10/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	430,889.75
VSAA22101109	11/04/2020	CARASOFT TECHNOLOGY CORPORATION	11/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	20,581.58
VSAA22101314	11/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSAA22101441	11/20/2020	WRIGHT LINE LLC	10/22/2020	09/30/2020	FURNITURE & FIXTURES(EXPENDABLE)	6,037.69
VSAA22101732	01/04/2021	GRAYBAR ELECTRIC CO INC	11/16/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.51
VSAA22101789	03/05/2021	CHESAPEAKE NETCRAFTSMEN LLC	11/03/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22,387.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22101800	12/15/2020	VLOUD TECH INC	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	101,355.00
VSAA22101862	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,135.11
VSAA22101906	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334,284.33
VSAA22102105	12/08/2020	INSIGHT PUBLIC SECTOR INC	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3,544.00
VSAA22102218	12/21/2020	DOCPPOINT SOLUTIONS LLC	12/06/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	80,000.00
VSAA22102241	12/17/2020	AKIPS PTY LTD	02/01/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
VSAA22102342	12/17/2020	COMPUSPACE LC	12/09/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,325.00
VSAA22102314	12/15/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22102373	01/04/2021	SEARCHBLOX SOFTWARE INC	12/15/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	44,000.00
VSAA22102397	12/17/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSAA22102399	01/04/2021	VION CORPORATION	11/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62,188.00
VSAA22102411	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	11,274.00
VSAA22102605	12/22/2020	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
VSAA22102619	12/22/2020	DAMLIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
VSAA22102671	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334,284.33
VSAA22102672	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.82
VSAA22102723	01/06/2021	DAMLIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22102735	01/11/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	4,610.80
VSAA22102737	01/27/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3,580.66
VSAA22102677	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/07/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
VSAA22102908	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,045.22
VSAA22102929	01/11/2021	CELLEBRITE INC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	21,030.00
VSAA22102970	01/11/2021	GUIDEPOINT SECURITY LLC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	107,518.75
VSAA22103007	01/11/2021	SOFTWARE INFORMATION RESOURCE CORP	12/15/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	57,991.80
VSAA22103052	01/12/2021	RF CODE INC	12/04/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6,215.00
VSAA22103059	01/13/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103060	01/13/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103116	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	118,729.80
					PURCHASED SOFTWARE (EXPENDABLE)	2,347.05
VSAA22103121	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	19,995.49
VSAA22103122	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,802.40
VSAA22103316	01/21/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.00
VSAA22103317	01/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSAA22103319	01/21/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSAA22103391	01/26/2021	FOUR INC	01/16/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	16,105.45
VSAA22103404	01/27/2021	THYCOTIC SOFTWARE LLC	01/11/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	73,125.00
VSAA22103417	01/27/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	31,094.00
VSAA22104219	01/28/2021	VION CORPORATION	11/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	31,094.00
VSAA22103422	01/29/2021	MAGNET FORENSICS USA INC	12/18/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
VSAA22103475	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334,284.33
VSAA22103595	02/12/2021	TESSCO INC	02/25/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	2,998.00
VSAA22103613	02/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.61
VSAA22103688	02/10/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103689	02/10/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103707	02/05/2021	EVERGREEN SYSTEMS INC	01/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	12,607.16
VSAA22103708	02/05/2021	EVERGREEN SYSTEMS INC	01/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	53,265.41
VSAA22103735	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22103736	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22103875	02/11/2021	VION CORPORATION	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7,862.00
VSAA22103918	03/11/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
VSAA22103978	02/11/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62,188.00
VSAA22103981	02/12/2021	SDI USA INC	02/27/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3,847.00
VSAA22104258	03/03/2021	DAMLIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22104260	02/25/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
VSAA22104262	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	85,113.50
VSAA22104268	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	36,158.00
VSAA22104276	03/02/2021	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
VSAA22104305	02/23/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22104308	03/02/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6,960.58
VSAA22104567	03/05/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	11,689.39
VSAA22104619	03/11/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22104620	03/08/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,276.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22104621	03/08/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22104646	03/08/2021	DAMILIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22104648	03/15/2021	EVERGREEN SYSTEMS INC	02/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	53,265.41
VSAA22104651	03/15/2021	FORCE 3 INC	02/12/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	85,978.50
VSAA22104656	03/11/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	41,370.00
VSAA22104708	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334,284.33
VSAA22104710	03/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	618,729.14
					PURCHASED SOFTWARE (EXPENDABLE)	2,841.19
VSAA22104717	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,189.20
VSAA22104719	03/10/2021	GUIDEPOINT SECURITY LLC	01/15/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	99,000.00
VSAA22104816	03/22/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22104857	03/10/2021	CONVERGINT TECHNOLOGIES LLC	10/26/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	4,030.13
VSAA22104891	03/17/2021	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.00
VSAA22105097	03/19/2021	VION CORPORATION	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7,862.00
VSAA22105098	03/19/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62,188.00
VSAA22105170	03/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	27,871.80
VSAA22105171	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.25
VSAA22105172	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	10,120.16
VSAA22105173	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/12/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	8,653.47
VSAA22105292	03/24/2021	CHESAPEAKE NETCRAFTSMEN LLC	12/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	19,404.65
VSAA22105298	03/26/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22105300	03/24/2021	GUIDEPOINT SECURITY LLC	03/15/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	612,000.00
VSAA22105301	03/31/2021	KNOWLEDGE FRONT LTD	03/04/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	1,377.00
VSAA22105344	03/31/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
VSAA22105393	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.77
VSAA22105396	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,360.76
ACQUISITION OF ASSETS						4,604,583.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2125

**SERGEANT AT ARMS AND DOORKEEPER 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	\$29,057,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-2,263.04	-2,263.04
Rent, Communications and Utilities		-8,568,822.28	-8,568,822.28
Printing and Reproduction		7,152.00	7,152.00
Other Contractual Services		-1,707,124.05	-1,707,124.05
Supplies and Materials		-165,238.71	-165,238.71
Acquisition of Assets		-134,748.66	-134,748.66
ORGANIZATION TOTALS	\$29,057,000.00	-\$10,571,044.74	-\$10,571,044.74
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,485,955.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202102489	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	1.35
DSAA21M50003	10/09/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50004	10/13/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,091.70
DSAA21M50005	10/09/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.58
DSAA21M50022	10/16/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DSAA21M50024	11/12/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
DSAA21M50061	11/03/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.02
DSAA21M50062	10/28/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.00
DSAA21M50181	11/10/2020	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.46
DSAA21M50180	11/16/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	478.05
DSAA21M50190	11/18/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50211	11/18/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.01
DSAA21M50281	12/09/2020	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.91
DSAA21M50323	12/17/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.00
DSAA21M50360	12/16/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.54
DSAA21M50393	12/21/2020	CITIBANK - PURCHASE CARD	12/06/2020	12/06/2020	FEES AND OTHER CHARGES	500.00
DSAA21M50485	01/12/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.14
DSAA21M50650	01/29/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.06
DSAA21M50655	02/02/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.53
DSAA21M50744	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.92
DSAA21M50781	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50784	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50765	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50766	02/17/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50868	02/25/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.05
DSAA21M50869	02/26/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.04
DSAA21M50956	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	REPAIR & MAINTENANCE OF FACILITIES	150.00
DSAA21M50957	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	REPAIR & MAINTENANCE OF FACILITIES	130.00

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DSAA21M51009	03/16/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.13
DSAA21M51051	03/23/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.60
JE202100006	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2,091.70
JE202100007	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-14.58
JE202100009	10/20/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-72.00
VSAA22007829	10/07/2020	AVANTI COMPUTER SYSTEMS LTD	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	87,676.81
VSAA22007853	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7,443.90
VSAA22007856	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7,929.90
VSAA22007857	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	8,343.00
VSAA22007858	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7,533.00
VSAA22100100	10/07/2020	ACCUZIP INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	12,535.00
VSAA22100151	10/08/2020	VERVISO INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	139,445.23
VSAA22100184	10/19/2020	WINDOW BOOK	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	18,821.00
VSAA22100207	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7,849.30
VSAA22100260	10/19/2020	BRENDEL RESTORATION LLC	10/01/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	3,040.00
VSAA22100306	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	20,760.00
VSAA22100308	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,720.00
VSAA22100309	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,550.00
VSAA22100478	10/16/2020	BRENDEL RESTORATION LLC	10/05/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	4,560.00
VSAA22100485	10/28/2020	ACME PAPER & SUPPLY CO INC	10/13/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22100840	11/04/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
VSAA22100844	11/05/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.46
VSAA22100867	10/28/2020	AGFA CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	3,100.25
VSAA22100899	10/29/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,939.10
VSAA22100900	10/29/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,286.23
VSAA22101111	11/12/2020	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.60
VSAA22101129	11/05/2020	BRENDEL RESTORATION LLC	10/13/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	1,520.00
VSAA22101175	11/13/2020	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,590.00
VSAA22101312	11/13/2020	MERIDIAN IMAGING SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	1,254.00
VSAA22101360	11/16/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,093.86
VSAA22101366	11/16/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	19,885.65
VSAA22101393	11/10/2020	JS GLOBAL CONSTRUCTION SERVICES LLC	10/13/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,419.00
VSAA22101479	11/19/2020	SUPPRESSION SYSTEMS INC	10/01/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1,000.00
VSAA22101485	11/17/2020	NATIONAL PRESORT LP	10/26/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,788.00
VSAA22101503	11/23/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22101506	11/16/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
VSAA22101503	12/02/2020	CAPITAL COMPRESSOR INC	11/04/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,939.10
VSAA22101644	11/24/2020	XEROX CORPORATION	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,018.91
VSAA22101754	12/09/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	SOFTWARE MAINTENANCE	2,475.00
VSAA22101756	12/11/2020	BRENDEL RESTORATION LLC	11/04/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.50
VSAA22101799	12/04/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	5,525.00
VSAA22101939	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/29/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,288.78
VSAA22101940	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,423.00
VSAA22101941	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	11/20/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.00
VSAA22102032	12/11/2020	DRI INTERNATIONAL	11/20/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
VSAA22102104	12/14/2020	ONE GATEWAY CTR PROPERTY OWNER	11/04/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
VSAA22102106	12/08/2020	NATIONAL PRESORT LP	11/19/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1,524.30
VSAA22102107	12/08/2020	NATIONAL PRESORT LP	11/19/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22102110	12/09/2020	METRO LEATHER FURNITURE RESTORATION	09/18/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
VSAA22102192	12/11/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	54,977.87
VSAA22102193	12/17/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,376.68
VSAA22102200	12/17/2020	NATIONAL PRESORT LP	01/01/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,419.00
VSAA22102208	12/16/2020	WINTER EQUIPMENT CORPORATION	08/27/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
VSAA22102212	12/17/2020	EDAC SYSTEMS INC	12/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	510.00
VSAA22102232	12/17/2020	OHIO ADDRESSING MACHINE CO	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,362.00
VSAA22102254	12/16/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22102457	01/04/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	11/12/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,939.10
VSAA22102458	12/21/2020	HULSE & HULSE PROPERTIES	10/12/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
VSAA22102584	01/04/2021	OHIO ADDRESSING MACHINE CO	12/07/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	650.00
VSAA22102585	01/05/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	12/02/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50

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VSAA22102601	01/06/2021	METRO LEATHER FURNITURE RESTORATION	09/18/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	1,125.00
VSAA22102628	01/06/2021	MY INC	09/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,879.36
VSAA22102638	01/08/2021	MY INC	10/20/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.00
VSAA22102670	01/06/2021	DEPARTMENT OF HOMELAND SECURITY	12/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51,174.81
VSAA22102689	01/19/2021	ALLIANCE MATERIAL HANDLING INC	12/13/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102691	01/12/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102692	01/06/2021	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,175.00
VSAA22102744	01/07/2021	FEDERAL KEY LLC	12/09/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,618.48
VSAA22102813	01/13/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.75
VSAA22102814	01/12/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102884	01/13/2021	BRENDEL RESTORATION LLC	11/23/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	7,020.00
VSAA22102905	01/08/2021	GLOBAL TECHNOLOGIES GROUP INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22102959	01/13/2021	CANON SOLUTIONS AMERICA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,096.94
VSAA22103012	01/13/2021	VERSIVO INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	8,499.94
VSAA22103026	01/13/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,515.00
VSAA22103067	01/14/2021	DEPARTMENT OF HOMELAND SECURITY	01/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,930.10
VSAA22103097	01/15/2021	SUPERCOMPUTER 2 LLC	10/28/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1,058.65
VSAA22103103	01/15/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
VSAA22103199	01/25/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.50
VSAA22103251	01/25/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,685.54
					OTHER MISCELLANEOUS SERVICES	19,173.14
VSAA22103265	01/25/2021	ALLIANCE MATERIAL HANDLING INC	11/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
VSAA22103329	01/25/2021	PAGEFLEX INC	02/24/2021	09/30/2027	SOFTWARE MAINTENANCE	8,000.00
VSAA22103341	02/03/2021	HEIDELBERG USA INC	01/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
VSAA22103344	01/25/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.50
VSAA22103403	02/02/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	865.50
VSAA22103423	02/01/2021	ALLIANCE MATERIAL HANDLING INC	01/07/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
VSAA22103439	01/28/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,043.11
VSAA22103481	02/23/2021	KAESER COMPRESSORS INC	12/31/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,399.80
VSAA22103504	02/02/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.31
VSAA22103506	02/02/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22103517	03/16/2021	MAR COR PURIFICATION INC	12/02/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSAA22103619	02/08/2021	DEPARTMENT OF HOMELAND SECURITY	01/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,865.08
VSAA22103632	02/04/2021	AGFA CORPORATION	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSAA22103739	02/17/2021	METRO PRINTING EQUIPMENT INC	02/02/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
VSAA22103740	02/10/2021	METRO PRINTING EQUIPMENT INC	09/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.00
VSAA22103785	02/17/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.76
VSAA22103805	02/09/2021	IBC BANK CENTER	12/15/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	300.00
VSAA22103809	02/08/2021	EASTMAN KODAK COMPANY	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,238.20
VSAA22103812	02/08/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22103813	02/08/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.57
VSAA22103817	02/08/2021	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/23/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	708.00
VSAA22103823	02/10/2021	MERIDIAN IMAGING SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22103826	02/08/2021	EASTMAN KODAK COMPANY	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
VSAA22104067	02/23/2021	SUPPRESSION SYSTEMS INC	02/05/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,788.00
VSAA22104140	02/18/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,419.00
VSAA22104141	02/19/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	55,070.80
VSAA22104261	02/22/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55,872.15
					OTHER MISCELLANEOUS SERVICES	18,735.81
VSAA22104272	03/01/2021	OHIO ADDRESSING MACHINE CO	02/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22104314	03/01/2021	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.01
VSAA22104321	03/01/2021	METRO PRINTING EQUIPMENT INC	02/17/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,264.00
VSAA22104327	03/01/2021	CANON SOLUTIONS AMERICA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,062.60
VSAA22104376	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104377	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104378	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104379	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.03
VSAA22104380	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104381	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	917.88
VSAA22104384	03/02/2021	METRO LEATHER FURNITURE RESTORATION	01/07/2021	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	525.00
VSAA22104442	03/04/2021	C R ONSRUD INC	01/31/2021	09/30/2027	SOFTWARE MAINTENANCE	1,674.00
VSAA22104455	03/02/2021	DEPARTMENT OF HOMELAND SECURITY	02/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,939.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22104456	03/04/2021	OHIO ADDRESSING MACHINE CO	12/15/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,135.20
VSAA22104585	03/08/2021	ALLIANCE MATERIAL HANDLING INC	02/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,144.56
VSAA22104586	03/08/2021	ALLIANCE MATERIAL HANDLING INC	02/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.82
VSAA22104635	03/11/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.29
VSAA22104636	03/11/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.29
VSAA22104688	03/15/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.25
VSAA22104730	03/15/2021	ATLANTIC GRAPHIC SYSTEMS INC	05/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.00
VSAA22104765	03/17/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63,006.72
VSAA22104769	03/15/2021	DEPARTMENT OF HOMELAND SECURITY	03/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22,939.04
VSAA22104856	03/19/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	54,959.90 19,473.58
VSAA22104892	03/15/2021	CAPITAL COMPRESSOR INC	02/24/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,841.95
VSAA22104923	03/17/2021	EASTMAN KODAK COMPANY	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.00
VSAA22104926	03/16/2021	METRO PRINTING EQUIPMENT INC	03/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.56
VSAA22104927	03/16/2021	METRO PRINTING EQUIPMENT INC	03/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.00
VSAA22104930	03/16/2021	TRITEK TECHNOLOGIES INC	03/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,575.00
VSAA22104934	03/16/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	02/12/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.80
VSAA22104983	03/16/2021	CAPITAL COMPRESSOR INC	03/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.00
VSAA22105093	03/22/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.23
VSAA22105135	03/29/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	13,115.00
VSAA22105272	03/26/2021	BOTTCHER AMERICA CORPORATION	03/05/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.93
VSAA22105274	03/26/2021	XEROX CORP	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.29
VSAA22105346	03/26/2021	JS GLOBAL CONSTRUCTION SERVICES LLC	03/15/2021	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1,193.26
VSAA22105351	03/26/2021	CAPITAL COMPRESSOR INC	02/24/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,817.31
VSAA22105352	03/29/2021	DEPARTMENT OF HOMELAND SECURITY	03/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51,309.01
VSAA22105389	03/29/2021	DEPARTMENT OF HOMELAND SECURITY	02/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51,345.80
OTHER CONTRACTUAL SERVICES						1,707,124.05
CD202108493	02/24/2021	FINANCIAL CLERK US SENATE	01/25/2021	01/25/2021	FURNITURE & FIXTURES(EXPENDABLE)	-1,050.00
CV202102004	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202102458	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,290.07
CV202102459	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.97
CV202103012	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	341.97
CV202103013	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202103014	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202103015	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	267.45
CV202103582	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202103798	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202103799	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	49.99
DSAA21M50014	12/10/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DSAA21M50150	11/16/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSAA21M50283	12/14/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,907.35
DSAA21M50313	12/14/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,814.70
DSAA21M50410	01/04/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.42
DSAA21M50485	01/12/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,412.99
DSAA21M50804	03/01/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED SOFTWARE (EXPENDABLE)	731.40
DSAA21M51042	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED SOFTWARE (EXPENDABLE)	381.47
JE202100234	03/31/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	FURNITURE & FIXTURES(EXPENDABLE)	-106.42
JE202100236	03/31/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-86.00
VSAA22100488	10/28/2020	DULLES GLASS & MIRROR	09/18/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	417.52
VSAA22100761	11/18/2020	DULLES GLASS & MIRROR	09/18/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	184.16
VSAA22100867	10/28/2020	AGFA CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3,100.25
VSAA22100898	10/30/2020	RTK FLOORING	10/16/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	11,416.25
VSAA22100901	10/29/2020	RTK FLOORING	10/15/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1,400.25
VSAA22101313	11/17/2020	VERSIVO INC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	17,629.50
VSAA22101469	11/18/2020	RTK FLOORING	10/27/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	4,619.00
VSAA22101470	11/18/2020	RTK FLOORING	10/29/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	937.50
VSAA22101471	11/18/2020	RTK FLOORING	10/30/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1,350.00
VSAA22102036	12/15/2020	VERSIVO INC	11/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	8,130.50
VSAA22102100	12/10/2020	BAY ENGRAVING INC	12/03/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	48.00
VSAA22102181	12/10/2020	CARAHSHOT TECHNOLOGY CORPORATION	12/03/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	196.80
VSAA22102492	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102493	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.91
VSAA22102496	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	80.98
VSAA22102498	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	5,398.74
VSAA22102675	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	30.02
VSAA22102880	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	153.50
VSAA22103011	01/13/2021	VERSIVO INC	12/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	5,836.25
VSAA22103426	01/28/2021	BAY ENGRAVING INC	12/03/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	432.00
VSAA22103917	02/17/2021	VERSIVO INC	01/04/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	1,489.25
VSAA22104139	03/22/2021	TYRRELLTECH INC	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	5,454.00
VSAA22104267	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	378.25
VSAA22104269	03/03/2021	DISTRICT CAMERA & IMAGING	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	37,580.00
VSAA22104702	03/26/2021	STANDARD GRAPHICS MID ATLANTIC INC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
VSAA22104713	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.32
VSAA22104716	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	1,266.36
VSAA22104928	03/17/2021	RTK FLOORING	10/01/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1,744.42
VSAA22105166	03/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	80.98
VSAA22105222	03/29/2021	VERSIVO INC	02/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	925.75
ACQUISITION OF ASSETS						134,748.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER 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	\$5,808,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,053.88	-6,053.88
Other Contractual Services		-462,710.83	-462,710.83
Supplies and Materials		-28,427.44	-28,427.44
Acquisition of Assets		-137,328.44	-137,328.44
ORGANIZATION TOTALS	\$5,808,000.00	-\$634,520.59	-\$634,520.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,173,479.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101986	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	425.00
CV202103221	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	850.00
CV202104119	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	425.00
DSAA21M51010	03/24/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
VSAA22100157	11/06/2020	GRANICUS	10/01/2020	09/30/2027	TECHNICAL SUPPORT	61,302.81
VSAA22100240	11/06/2020	TRANSMEDIA DYNAMICS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	223,848.00
VSAA22100972	12/08/2020	ECO DIGITAL LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	32,967.38
VSAA22100986	12/02/2020	HUMAN CIRCUIT INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71,550.00
VSAA22101377	12/08/2020	NETIA INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	18,444.30
VSAA22101684	12/07/2020	SCHNEIDER ELECTRIC IT USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,344.30
VSAA22103789	02/17/2021	GENCOMM	09/18/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	511.91
VSAA22104075	03/23/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
VSAA22104270	03/10/2021	EVERTZ MICROSYSTEMS LTD	02/02/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
VSAA22104790	03/15/2021	GENCOMM	09/15/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	989.91
VSAA22104791	03/15/2021	GENCOMM	09/18/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,257.22
VSAA22105202	03/25/2021	TRIUMPH BUSINESS CAPITAL	02/01/2021	09/30/2027	TECHNICAL SUPPORT	1,650.00
VSAA22105203	03/25/2021	TRIUMPH BUSINESS CAPITAL	01/04/2021	09/30/2027	TECHNICAL SUPPORT	2,750.00
OTHER CONTRACTUAL SERVICES						462,710.83
CV202102454	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	29.97
CV202103005	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	224.89
CV202103016	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.98
CV202103017	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	37.48
CV202103656	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	87.43
DSAA21M50743	02/17/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
DSAA21M50903	03/03/2021	CITIBANK - PURCHASE CARD	02/21/2021	02/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA21M51011	03/18/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	652.00
DSAA21M51041	03/24/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	FURNITURE & FIXTURES(EXPENDABLE)	882.00
VSAA22100157	11/06/2020	GRANICUS	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	15,670.20
					PURCHASED SOFTWARE (EXPENDABLE)	22,291.94
VSAA22102592	01/19/2021	CARASOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	37,666.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22103396	02/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22104257	03/04/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22104594	03/26/2021	AMERICAN SYSTEMS CORPORATION	11/13/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.43
VSAA22104906	03/24/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22105397	03/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	203.81
ACQUISITION OF ASSETS						137,328.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER 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	\$2,150,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-427.01	-427.01
Rent, Communications and Utilities		-77,475.00	-77,475.00
Other Contractual Services		-168,824.74	-168,824.74
Supplies and Materials		-30,899.51	-30,899.51
Acquisition of Assets		-5,663.20	-5,663.20
ORGANIZATION TOTALS	\$2,150,200.00	-\$283,289.46	-\$283,289.46
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,866,910.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50534	01/21/2021	JAVAIK.HABIBA	01/02/2021	01/07/2021	STAFF PER DIEM	53.82
					STAFF TRANSPORTATION	310.47
					AMBLER PA TO WASHINGTON DC AND RETURN	
DSAA21M50588	01/27/2021	PEVNER.JEREMY O	01/15/2021	01/16/2021	STAFF TRANSPORTATION	62.72
					1/15 TAKOMA PARK MD TO ALEXANDRIA VA TO WASHINGTON DC; 1/16 TAKOMA PARK MD TO MANASSAS VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						427.01
DSAA21M50040	10/22/2020	CITIBANK - PURCHASE CARD	10/16/2020	10/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.89
DSAA21M50041	10/22/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSAA21M50042	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50043	10/21/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50044	10/21/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.08
DSAA21M50045	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.01
DSAA21M50046	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.58
DSAA21M50047	10/21/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.56
DSAA21M50048	10/26/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M50049	10/26/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.34
DSAA21M50050	10/26/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50051	10/26/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.08
DSAA21M50052	10/26/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.03
DSAA21M50053	10/26/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA21M50054	10/26/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.08
DSAA21M50055	10/26/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.26
DSAA21M50090	11/03/2020	CITIBANK - PURCHASE CARD	10/10/2020	10/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.14
DSAA21M50091	11/03/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.33
DSAA21M50092	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.28
DSAA21M50093	11/03/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.19
DSAA21M50094	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.69

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			START	END		
DSAA21M50096	11/03/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.30
DSAA21M50097	11/03/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.18
DSAA21M50098	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA21M50099	11/03/2020	CITIBANK - PURCHASE CARD	10/23/2020	10/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.20
DSAA21M50100	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
DSAA21M50101	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50102	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.48
DSAA21M50103	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.46
DSAA21M50104	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50132	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
DSAA21M50133	11/05/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.56
DSAA21M50134	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.10
DSAA21M50135	11/05/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.98
DSAA21M50136	11/05/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.07
DSAA21M50137	11/05/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.00
DSAA21M50138	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50139	11/06/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,446.88
DSAA21M50140	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.39
DSAA21M50141	11/06/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,252.68
DSAA21M50142	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50143	11/09/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.35
DSAA21M50144	11/06/2020	CITIBANK - PURCHASE CARD	10/28/2020	10/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50145	11/09/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.20
DSAA21M50146	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.16
DSAA21M50147	11/06/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.30
DSAA21M50220	12/07/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M50221	12/07/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.85
DSAA21M50222	12/08/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.01
DSAA21M50223	12/07/2020	CITIBANK - PURCHASE CARD	11/02/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.31
DSAA21M50224	12/07/2020	CITIBANK - PURCHASE CARD	11/10/2020	11/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50225	11/23/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50226	11/23/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50227	11/23/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50228	11/23/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.55
DSAA21M50229	11/23/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,393.43
DSAA21M50230	12/08/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,588.00
DSAA21M50231	11/23/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,235.80
DSAA21M50232	12/08/2020	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,233.91
DSAA21M50252	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.29
DSAA21M50253	12/01/2020	CITIBANK - PURCHASE CARD	10/27/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.67
DSAA21M50254	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.82
DSAA21M50255	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.63
DSAA21M50256	12/01/2020	CITIBANK - PURCHASE CARD	11/17/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.04
DSAA21M50257	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.86
DSAA21M50258	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.26
DSAA21M50259	12/01/2020	CITIBANK - PURCHASE CARD	10/21/2020	11/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.19
DSAA21M50260	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.28
DSAA21M50261	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50262	12/02/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.50
DSAA21M50263	12/02/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.22
DSAA21M50264	12/02/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,371.60
DSAA21M50265	12/01/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.59
DSAA21M50289	12/03/2020	CITIBANK - PURCHASE CARD	10/24/2020	10/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.95
DSAA21M50290	12/03/2020	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,425.87
DSAA21M50291	12/03/2020	CITIBANK - PURCHASE CARD	10/27/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.83
DSAA21M50292	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.01
DSAA21M50293	12/03/2020	CITIBANK - PURCHASE CARD	11/01/2020	11/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.08
DSAA21M50294	12/03/2020	CITIBANK - PURCHASE CARD	11/06/2020	11/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.31
DSAA21M50295	12/03/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.20
DSAA21M50296	12/03/2020	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.31
DSAA21M50297	12/03/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.58
DSAA21M50298	12/03/2020	CITIBANK - PURCHASE CARD	10/25/2020	11/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.46

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			START	END		
DSAA21M50299	12/03/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.59
DSAA21M50301	12/03/2020	CITIBANK - PURCHASE CARD	11/02/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.50
DSAA21M50303	12/03/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50304	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
DSAA21M50305	12/03/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.57
DSAA21M50306	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50325	12/10/2020	CITIBANK - PURCHASE CARD	10/26/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.58
DSAA21M50326	12/10/2020	CITIBANK - PURCHASE CARD	10/31/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.18
DSAA21M50327	12/11/2020	CITIBANK - PURCHASE CARD	10/25/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.77
DSAA21M50328	12/10/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.94
DSAA21M50329	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.64
DSAA21M50330	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.12
DSAA21M50331	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA21M50332	12/10/2020	CITIBANK - PURCHASE CARD	11/30/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.28
DSAA21M50333	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.10
DSAA21M50334	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.20
DSAA21M50335	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.29
DSAA21M50336	12/10/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.00
DSAA21M50337	12/11/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.29
DSAA21M50338	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50339	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
DSAA21M50368	12/17/2020	CITIBANK - PURCHASE CARD	11/30/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,547.75
DSAA21M50369	12/17/2020	CITIBANK - PURCHASE CARD	12/06/2020	12/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.98
DSAA21M50370	12/18/2020	CITIBANK - PURCHASE CARD	10/28/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.40
DSAA21M50371	12/17/2020	CITIBANK - PURCHASE CARD	12/08/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.50
DSAA21M50372	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.00
DSAA21M50373	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.62
DSAA21M50374	12/17/2020	CITIBANK - PURCHASE CARD	12/08/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50375	12/17/2020	CITIBANK - PURCHASE CARD	12/11/2020	12/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.75
DSAA21M50376	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.11
DSAA21M50377	12/17/2020	CITIBANK - PURCHASE CARD	10/30/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.27
DSAA21M50378	12/17/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.75
DSAA21M50379	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50380	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,643.90
DSAA21M50381	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.88
DSAA21M50386	12/17/2020	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.69
DSAA21M50387	12/17/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50392	01/04/2021	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,730.70
DSAA21M50417	01/05/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.09
DSAA21M50418	01/05/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.47
DSAA21M50419	01/05/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.20
DSAA21M50422	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.78
DSAA21M50423	01/04/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.76
DSAA21M50424	01/04/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.30
DSAA21M50425	01/04/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50426	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,872.63
DSAA21M50427	01/04/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50428	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,168.88
DSAA21M50429	01/05/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.48
DSAA21M50431	01/04/2021	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.69
DSAA21M50447	01/04/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.02
DSAA21M50448	01/04/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.27
DSAA21M50449	01/04/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA21M50450	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.60
DSAA21M50451	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.74
DSAA21M50452	01/05/2021	CITIBANK - PURCHASE CARD	12/05/2020	12/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50453	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50454	01/04/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.60
DSAA21M50455	01/04/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.02
DSAA21M50456	01/05/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.70
DSAA21M50457	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.30
DSAA21M50458	01/04/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50459	01/06/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.90
DSAA21M50488	01/07/2021	CITIBANK - PURCHASE CARD	12/27/2020	12/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.92
DSAA21M50489	01/19/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.77
DSAA21M50490	01/19/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.01
DSAA21M50491	01/19/2021	CITIBANK - PURCHASE CARD	12/24/2020	12/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50492	01/21/2021	CITIBANK - PURCHASE CARD	12/05/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.92
DSAA21M50493	01/21/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.97
DSAA21M50494	01/19/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.05
DSAA21M50495	01/19/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA21M50496	01/19/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.44
DSAA21M50497	01/19/2021	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.57
DSAA21M50498	01/19/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.47
DSAA21M50499	01/19/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50500	01/19/2021	CITIBANK - PURCHASE CARD	12/11/2020	12/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.95
DSAA21M50501	01/21/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.80
DSAA21M50507	01/15/2021	CITIBANK - PURCHASE CARD	12/30/2020	01/04/2021	FEES AND OTHER CHARGES	590.00
DSAA21M50521	01/19/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.75
DSAA21M50522	01/19/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.17
DSAA21M50526	01/19/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.33
DSAA21M50527	01/19/2021	CITIBANK - PURCHASE CARD	01/05/2021	01/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.50
DSAA21M50561	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.01
DSAA21M50562	01/21/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M50563	01/22/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.37
DSAA21M50564	01/21/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.58
DSAA21M50565	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.31
DSAA21M50566	01/21/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.80
DSAA21M50567	01/22/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.00
DSAA21M50568	01/21/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.53
DSAA21M50569	01/22/2021	CITIBANK - PURCHASE CARD	12/09/2020	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.02
DSAA21M50570	02/01/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.75
DSAA21M50571	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA21M50572	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.00
DSAA21M50573	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50574	01/22/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,760.68
DSAA21M50575	01/22/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	678.40
DSAA21M50576	01/22/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	842.88
DSAA21M50577	01/22/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.86
DSAA21M50579	01/22/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.77
DSAA21M50579	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.52
DSAA21M50580	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.64
DSAA21M50623	01/28/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.10
DSAA21M50624	01/29/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.91
DSAA21M50625	01/29/2021	CITIBANK - PURCHASE CARD	01/06/2021	01/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.34
DSAA21M50626	01/28/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.40
DSAA21M50627	01/28/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.12
DSAA21M50628	01/28/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
DSAA21M50629	01/28/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.00
DSAA21M50630	01/29/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.01
DSAA21M50631	01/28/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50632	01/28/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50633	01/29/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.17
DSAA21M50634	01/29/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,675.01
DSAA21M50640	02/01/2021	CITIBANK - PURCHASE CARD	12/11/2020	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.70
DSAA21M50641	02/01/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.70
DSAA21M50642	02/01/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.49
DSAA21M50643	02/01/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50654	02/10/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSAA21M50680	02/05/2021	CITIBANK - PURCHASE CARD	01/24/2021	01/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.57
DSAA21M50684	02/05/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.25
DSAA21M50685	02/05/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.75
DSAA21M50687	02/05/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.39
DSAA21M50688	02/05/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.34

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DSAA21M50689	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.36
DSAA21M50690	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.41
DSAA21M50691	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50692	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.24
DSAA21M50693	02/05/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.86
DSAA21M50694	02/05/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.50
DSAA21M50695	02/05/2021	CITIBANK - PURCHASE CARD	01/30/2021	01/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.84
DSAA21M50697	02/10/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.52
DSAA21M50698	02/05/2021	CITIBANK - PURCHASE CARD	01/05/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.61
DSAA21M50699	02/05/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.20
DSAA21M50701	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.34
DSAA21M50730	02/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.49
DSAA21M50731	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.28
DSAA21M50733	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.66
DSAA21M50734	02/11/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.35
DSAA21M50737	02/11/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.09
DSAA21M50739	02/11/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.46
DSAA21M50740	02/12/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.01
DSAA21M50741	02/11/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.93
DSAA21M50742	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50745	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.60
DSAA21M50746	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50747	02/12/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.04
DSAA21M50749	02/12/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,768.79
DSAA21M50750	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.92
DSAA21M50784	02/17/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.49
DSAA21M50785	02/17/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA21M50786	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.79
DSAA21M50787	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.00
DSAA21M50788	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50789	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.70
DSAA21M50792	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
DSAA21M50793	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.95
DSAA21M50794	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,832.81
DSAA21M50795	02/17/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.31
DSAA21M50797	02/17/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.38
DSAA21M50870	02/25/2021	CITIBANK - PURCHASE CARD	02/10/2021	02/20/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.30
DSAA21M50871	02/26/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.75
DSAA21M50872	02/25/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.51
DSAA21M50873	02/26/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.64
DSAA21M50874	02/25/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.00
DSAA21M50875	02/26/2021	CITIBANK - PURCHASE CARD	01/19/2021	02/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.21
DSAA21M50876	02/25/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.00
DSAA21M50877	02/25/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50880	02/25/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.08
DSAA21M50881	02/26/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	919.80
DSAA21M50882	02/25/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.82
DSAA21M50883	02/26/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.70
DSAA21M50932	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.03
DSAA21M50933	03/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.93
DSAA21M50934	03/08/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.28
DSAA21M50935	03/08/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.11
DSAA21M50936	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.38
DSAA21M50937	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.53
DSAA21M50938	03/08/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.79
DSAA21M50939	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.40
DSAA21M50940	03/08/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.63
DSAA21M50941	03/08/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.03
DSAA21M50942	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.54
DSAA21M50943	03/08/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50944	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DSAA21M50945	03/08/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50946	03/08/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.97
DSAA21M50947	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.66
DSAA21M50948	03/08/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50949	03/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,119.13
DSAA21M50971	03/11/2021	CITIBANK - PURCHASE CARD	02/22/2021	03/06/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.71
DSAA21M50972	03/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.23
DSAA21M50973	03/11/2021	CITIBANK - PURCHASE CARD	02/23/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.15
DSAA21M50974	03/11/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.87
DSAA21M50975	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.84
DSAA21M50976	03/11/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA21M50977	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.31
DSAA21M50980	03/11/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.53
DSAA21M50982	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.91
DSAA21M50983	03/12/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.05
DSAA21M50984	03/11/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.56
DSAA21M50985	03/11/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
DSAA21M50986	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.84
DSAA21M50987	03/11/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50988	03/11/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.28
DSAA21M50989	03/11/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/22/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.25
DSAA21M50990	03/12/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.00
DSAA21M50991	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.01
DSAA21M51089	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M51091	03/24/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.65
DSAA21M51092	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.44
DSAA21M51093	03/24/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51104	03/24/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.45
DSAA21M51105	03/24/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51106	03/24/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.73
DSAA21M51107	03/24/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M51108	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.50
DSAA21M51109	03/25/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.42
DSAA21M51110	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M51111	03/25/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.69
DSAA21M51112	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.50
DSAA21M51113	03/25/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51114	03/25/2021	CITIBANK - PURCHASE CARD	03/07/2021	03/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.50
DSAA21M51115	03/25/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.11
DSAA21M51116	03/25/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M51117	03/25/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.80
DSAA21M51121	03/25/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
DSAA21M51122	03/25/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
DSAA21M51123	03/25/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.67
DSAA21M51124	03/25/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.23
DSAA21M51125	03/25/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.18
DSAA21M51126	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.88
DSAA21M51127	03/26/2021	CITIBANK - PURCHASE CARD	02/26/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.78
JE202100006	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,091.70
JE202100007	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.58
JE202100009	10/20/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
VSAA22100204	10/14/2020	ALERTUS TECHNOLOGIES LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	17,461.00
VSAA22101188	11/05/2020	CHRISTOPHER E LAW	10/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22101213	11/10/2020	AMERICAN MANAGEMENT ASSOCIATION	10/19/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2,837.00
VSAA22101226	11/16/2020	FEI BEHAVIORAL HEALTH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	29,006.80
VSAA22101909	12/04/2020	CHRISTOPHER E LAW	11/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22103098	01/12/1/2021	CHRISTOPHER E LAW	09/30/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22104220	02/17/2021	CHRISTOPHER E LAW	01/01/2021	09/30/2027	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22104607	03/05/2021	CHRISTOPHER E LAW	02/01/2021	09/30/2027	OTHER MISCELLANEOUS SERVICES	6,667.00
OTHER CONTRACTUAL SERVICES						168,824.74
CV202102006	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202102460	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2125

**SERGEANT AT ARMS AND DOORKEEPER 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	\$1,797,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-358.25	-358.25
Travel and Transportation of Persons		-2,473.32	-2,473.32
Rent, Communications and Utilities		-692.01	-692.01
Printing and Reproduction		-18,160.00	-18,160.00
Other Contractual Services		-22,444.32	-22,444.32
Supplies and Materials		-17,527.56	-17,527.56
Acquisition of Assets		-108,153.48	-108,153.48
ORGANIZATION TOTALS	\$1,797,000.00	-\$169,808.94	-\$169,808.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,627,191.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M50715	02/10/2021	HEMINGWAY,JENNIFER A	01/30/2021	01/30/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	29.93 1,305.15
DSAA21M50781	02/18/2021	LILEY.TERENCE G	01/30/2021	01/30/2021	STAFF PER DIEM STAFF TRANSPORTATION UPPER MARLBORO MD TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	64.28 1,073.96
TRAVEL AND TRANSPORTATION OF PERSONS						2,473.32
CV202102339	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	150.00
CV202102490	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202102874	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	8.10
CV202103220	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202104166	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	155.80
DSAA21M50064	12/10/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA21M50085	01/27/2021	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSAA21M50154	11/19/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	929.00
DSAA21M50216	12/04/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/12/2020	REPAIR & MAINTENANCE OF FACILITIES	7,043.32
DSAA21M50555	01/28/2021	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	869.00
DSAA21M50710	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	TRAINING/CONFERENCE/REGISTRATION FEES	184.00
DSAA21M50711	02/08/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSAA21M50852	02/24/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSAA21M50926	03/22/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA21M50927	03/04/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA21M51002	03/15/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSAA21M51134	03/31/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	TRAINING/CONFERENCE/REGISTRATION FEES	695.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22102993	01/13/2021	CFO SOLUTIONS LLC	01/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
VSAA22104225	02/23/2021	CFO SOLUTIONS LLC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
VSAA22104615	03/09/2021	CFO SOLUTIONS LLC	03/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						22,444.32
CD202105505	12/28/2020	FINANCIAL CLERK US SENATE	12/10/2020	12/10/2020	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV202102005	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202103019	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.98
CV202103802	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1,290.07
CV202103803	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	499.90
DSAA21M50007	10/21/2020	DIRENZO JOSHUA D	10/02/2020	10/02/2020	FURNITURE & FIXTURES(EXPENDABLE)	1,185.36
DSAA21M50095	11/03/2020	CITIBANK - PURCHASE CARD	10/24/2020	10/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	723.00
DSAA21M50185	12/07/2020	CITIBANK - PURCHASE CARD	10/15/2020	11/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.42
DSAA21M50236	11/23/2020	CITIBANK - PURCHASE CARD	11/14/2020	11/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA21M50390	12/21/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	182.99
DSAA21M50610	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,100.00
DSAA21M50613	02/03/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,700.00
DSAA21M50760	02/17/2021	CITIBANK - PURCHASE CARD	10/07/2020	01/12/2021	FURNITURE & FIXTURES(EXPENDABLE)	12,481.14
DSAA21M50762	02/17/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	FURNITURE & FIXTURES(EXPENDABLE)	0.01
DSAA21M50783	03/30/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/09/2021	FURNITURE & FIXTURES(EXPENDABLE)	60.83
DSAA21M51004	03/15/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED SOFTWARE (EXPENDABLE)	407.04
VSAA22104650	03/29/2021	FOLIOT FURNITURE PACIFIC INC	02/18/2021	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	86,123.26
ACQUISITION OF ASSETS						108,153.48
PERSONNEL BENEFITS						358.25
NET PAYROLL EXPENSES						358.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - CARES ACT EMER. APPR. P.L. 116-136

Funding Year X

**SERGEANT AT ARMS AND DOORKEEPER 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	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-9,499.30	-9,499.30
Transportation of Things		-2,466.47	-2,466.47
Rent, Communications and Utilities		-9,166.07	-9,166.07
Other Contractual Services		-339,579.32	-339,579.32
Supplies and Materials		-228,074.10	-228,074.10
Acquisition of Assets		-411,214.67	-411,214.67
ORGANIZATION TOTALS	\$1,000,000.00	-\$999,999.93	-\$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2021			\$0.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101119	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-72.68
CV202101120	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-1,420.25
CV202101121	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-7,045.69
CV202101122	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-93.88
CV202101123	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-192.00
CV202101124	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-674.80
CV202101125	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	674.80
CV202101126	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	192.00
CV202101127	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	93.88
CV202101128	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	7,045.69
CV202101129	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	1,420.25
CV202101130	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	72.68
CV202101794	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	674.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202101795	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	192.00
CV202101796	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	93.88
CV202101797	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	7,045.69
CV202101798	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	1,420.25
CV202101799	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	72.68
TRAVEL AND TRANSPORTATION OF PERSONS						9,499.30
CV202101110	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-19,444.00
CV202101111	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-13,067.98
CV202101112	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-4,612.28
CV202101113	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-1,622.06
CV202101114	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-100.00
CV202101115	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-733.00
CV202101134	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	733.00
CV202101135	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	100.00
CV202101136	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	1,622.06
CV202101137	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,612.28
CV202101138	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	13,067.98
CV202101139	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	19,444.00
CV202101803	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	733.00
CV202101804	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	100.00
CV202101805	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	1,622.06
CV202101806	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,612.28
CV202101807	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	13,067.98
CV202101808	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	19,444.00
CV202102287	12/21/2020	SERGEANT AT ARMS	11/01/2020	11/30/2020	SOFTWARE MAINTENANCE	300,000.00
OTHER CONTRACTUAL SERVICES						339,579.32
CV202101099	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1,281.28
CV202101100	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,795.00
CV202101101	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-40,839.65
CV202101102	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18,147.36
CV202101103	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-263,934.54
CV202101146	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	263,934.54
CV202101147	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
CV202101148	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40,839.65
CV202101149	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
CV202101150	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202101815	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	263,934.54
CV202101816	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
CV202101817	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40,839.65
CV202101818	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
CV202101819	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202102290	12/22/2020	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85,216.84
ACQUISITION OF ASSETS						411,214.67

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER 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	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		-195.00	-4,251.69
Rent, Communications and Utilities		-1,342.59	-5,883,551.03
Other Contractual Services		-747,700.10	-14,952,623.43
Supplies and Materials		-170.82	-1,967,278.40
Acquisition of Assets		-24,635.08	-30,501,252.84
ORGANIZATION TOTALS	\$53,311,708.00	-\$774,043.59	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2021			\$1.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202102826	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	FEEs AND OTHER CHARGES	99.55
CV202102827	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	747,600.55
OTHER CONTRACTUAL SERVICES						747,700.10
CV202102830	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	23,384.58
CV202102831	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.50
ACQUISITION OF ASSETS						24,635.08

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER 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	\$4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,740,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,740,000.00

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

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SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER 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	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$361.38

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

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SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER 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	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Other Contractual Services		0.00	-1,274.00
Supplies and Materials		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$388,850.22
UNEXPENDED BALANCE AS OF 03/31/2021			\$119,149.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		-1,076.67	-1,925.81
ORGANIZATION TOTALS	\$508,000.00	-\$1,076.67	-\$335,856.38
UNEXPENDED BALANCE AS OF 03/31/2021			\$172,143.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2021

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-135,730.98	-135,730.98
Supplies and Materials		-1,144.00	-1,144.00
ORGANIZATION TOTALS	\$508,000.00	-\$136,874.98	-\$136,874.98
UNEXPENDED BALANCE AS OF 03/31/2021			\$371,125.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIEUPO, KELLY ADAMS, NICOLAS E CHAUDHARY, SAHIL			STAFF DIRECTOR NATIONAL SECURITY ADVISOR TO FEB. 21 LEGISLATIVE ASSISTANT	53,968.50 44,074.98 37,687.50
PERSONNEL COMP. FULL-TIME PERMANENT						135,730.98
NET PAYROLL EXPENSES						135,730.98

SENATOR LAMAR ALEXANDER**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	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-229,743.92
Rent, Communications and Utilities		-92.88	-72,703.08
Printing and Reproduction		0.00	-165.00
Other Contractual Services		0.00	-3,788.40
Supplies and Materials		0.00	-63,306.24
Acquisition of Assets		-2,454.96	-62,954.80
ORGANIZATION TOTALS	\$3,651,739.00	-\$2,547.84	-\$3,494,705.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$157,033.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190076	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.06
DALE20190077	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	180.65
DALE20190078	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	653.25
ACQUISITION OF ASSETS						2,454.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

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	-37,472.05
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$37,472.05
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,227.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

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	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,163,434.23
Travel and Transportation of Persons		-5,733.03	-78,430.19
Rent, Communications and Utilities		-17,613.98	-72,702.36
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-11,298.65	-11,703.35
Supplies and Materials		-4,953.79	-45,720.85
Acquisition of Assets		0.00	-3,507.53
ORGANIZATION TOTALS	\$3,756,543.00	-\$39,599.45	-\$3,375,748.51
UNEXPENDED BALANCE AS OF 03/31/2021			\$380,794.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200267	10/06/2020	CLEARY.DAVID P	09/04/2020	09/06/2020	STAFF INCIDENTALS	73.02
					STAFF PER DIEM	446.00
					STAFF TRANSPORTATION	923.64
DALE20200268	10/06/2020	ALEXANDER.LAMAR	09/21/2020	09/21/2020	WASHINGTON DC TO NASHVILLE AND RETURN	145.92
DALE20200269	10/05/2020	CHEDESTER.JANE G	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION	
					KNOXVILLE TO WASHINGTON DC	74.18
DALE20200270	10/06/2020	CHEDESTER.JANE G	09/08/2020	09/08/2020	STAFF TRANSPORTATION	81.08
DALE20200271	10/06/2020	CHEDESTER.JANE G	09/18/2020	09/18/2020	KNOXVILLE TO GATLINBURG AND RETURN	56.35
DALE20200272	10/06/2020	CHEDESTER.JANE G	09/15/2020	09/15/2020	STAFF TRANSPORTATION	74.18
DALE20200273	10/06/2020	CHEDESTER.JANE G	09/10/2020	09/10/2020	KNOXVILLE TO JELICO AND RETURN	
DALE20200274	10/07/2020	YORK.ALICYN R	09/21/2020	09/25/2020	STAFF TRANSPORTATION	224.83
					KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	
					STAFF INCIDENTALS	117.80
					STAFF PER DIEM	960.00
					STAFF TRANSPORTATION	371.20
DALE20200275	10/07/2020	ALEXANDER.LAMAR	09/24/2020	09/24/2020	NASHVILLE TO WASHINGTON DC AND RETURN	145.92
DALE20200276	10/06/2020	MOORE.LANA L	09/08/2020	09/30/2020	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO KNOXVILLE	109.25
					STAFF TRANSPORTATION	
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200282	11/06/2020	JAYNES,PATRICK L	09/03/2020	09/28/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 9/3, 18 NASHVILLE; 9/22-23 NASHVILLE, MEMPHIS, JACKSON; 9/28 NASHVILLE, CHATTANOOGA	1,315.60
DALE20200284	11/18/2020	CHEDESTER,JANE G	09/27/2020	09/28/2020	STAFF INCIDENTALS STAFF PER DIEM	17.60 99.00
DALE20200305	12/10/2020	CHEDESTER,JANE G	09/09/2020	09/09/2020	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	364.24 133.22
TRAVEL AND TRANSPORTATION OF PERSONS						5,733.03
DALE20200281	10/20/2020	TRUSTPOINT.ONE ALDERSON	08/11/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	1,649.35
DALE20200282	10/19/2020	TRUSTPOINT.ONE ALDERSON	08/13/2020	08/13/2020	OTHER MISCELLANEOUS SERVICES	4,087.75
DALE20200283	10/19/2020	TRUSTPOINT.ONE ALDERSON	08/14/2020	08/14/2020	OTHER MISCELLANEOUS SERVICES	1,032.20
DALE20200284	10/06/2020	TRUSTPOINT.ONE ALDERSON	09/08/2020	09/08/2020	OTHER MISCELLANEOUS SERVICES	774.40
DALE20200266	10/20/2020	TRUSTPOINT.ONE ALDERSON	09/18/2020	09/18/2020	OTHER MISCELLANEOUS SERVICES	435.45
DALE20200281	11/03/2020	TRUSTPOINT.ONE ALDERSON	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	2,444.55
DALE20200287	11/24/2020	TRUSTPOINT.ONE ALDERSON	09/11/2020	09/11/2020	OTHER MISCELLANEOUS SERVICES	874.95
OTHER CONTRACTUAL SERVICES						11,298.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

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 LAMAR ALEXANDER

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	\$1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-841,503.64	-841,503.64
Travel and Transportation of Persons		-18,728.31	-18,728.31
Rent, Communications and Utilities		-19,596.61	-19,596.61
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-1,189.49	-1,189.49
Supplies and Materials		-2,418.72	-2,418.72
ORGANIZATION TOTALS	\$1,261,984.00	-\$884,186.77	-\$884,186.77
UNEXPENDED BALANCE AS OF 03/31/2021			\$377,797.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS. STEPHANIE H			SENIOR ADVISOR TO JAN. 2	13,969.42
		DURHAM. KAY S			CONSTITUENT RELATIONS REPRESENTATIVE TO JAN. 2	54,777.75
		MARSHALL. MISTY C			OFFICE MANAGER TO DEC. 31	22,224.97
		JACKSON. CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	58,155.51
		MOORE. LANA L			FIELD REPRESENTATIVE TO JAN. 2	33,944.42
		PARKERSON. MARY V			CONSTITUENT RELATIONS REPRESENTATIVE TO JAN. 2	29,444.42
		CHEDESTER. JANE G			FIELD REPRESENTATIVE TO JAN. 2	58,366.65
		LEWIS. JEFFREY N			FIELD REPRESENTATIVE TO JAN. 2	29,444.42
		JAYNES. PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR TO JAN. 2	73,424.42
		VARINO. MATTHEW B			FIELD REPRESENTATIVE TO JAN. 2	18,611.09
		SOTO. DANIEL D			DIRECTOR OF IT TO JAN. 2	19,166.66
		GOODRICH. LAURA R			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	27,333.32
		CLEARY. DAVID P			CHIEF OF STAFF TO JAN. 1	43,958.04
		JOHNSON. TONYA L			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	14,777.76
		ABRAHAM. KEITH			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,777.76
		WOOLDRIDGE. MARY M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	16,055.52
		JAYNES. JILL ANN			SENIOR ADVISORY TO THE SENATOR TO JAN. 2	44,222.18
		DA PIEVE. LUCAS E			DEPUTY LEGISLATIVE DIRECTOR & PROJECT MANAGER TO JAN. 2	35,888.85
		SULLIVAN. CAREY B			CORRESPONDENCE MANAGER TO DEC. 31	2,790.98
		YORK. ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 2	50,737.04
		CONNOLLY. CHRIS BLANE			FIELD REPRESENTATIVE TO JAN. 2	21,166.67
		MORTON. BRANDON L			LEGISLATIVE ASSISTANT TO JAN. 2	31,444.41
		NEWTON. ANNA N			LEGISLATIVE ASSISTANT TO JAN. 2	24,027.75
		GIBSON. RANDALL E JR			LEGISLATIVE ASSISTANT TO JAN. 2	21,000.00
		THOMAS. NATHAN J			LEGISLATIVE AIDE TO JAN. 2	21,000.00
		BURCH. LEIGH A			LEGISLATIVE ASSISTANT TO JAN. 2	29,444.42
		ELDER. FITZHUGH			INTERIM FROM JAN. 1 TO JAN. 2	277.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HITE, MADISON ATKINS, ABBY F BESHIRE, BAILEE J			LEGISLATIVE CORRESPONDENT TO JAN. 2 ASSISTANT SCHEDULER TO OCT. 18 PRESS ASSISTANT TO JAN. 2	15,555.52 1,624.99 13,196.54
DALE20210002	10/20/2020	CONNOLLY,CHRIS BLANE	10/15/2020	10/15/2020	STAFF TRANSPORTATION	230.00
DALE20210003	10/21/2020	ALEXANDER,LAMAR	10/19/2020	10/19/2020	BARTLETT TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	269.10
DALE20210004	10/20/2020	MOORE,LANA L	10/13/2020	10/19/2020	KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	79.35
DALE20210005	10/30/2020	YORK,ALICYN R	10/19/2020	10/26/2020	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	191.94 1,542.00 660.37
DALE20210007	11/09/2020	NEWTON,ANNA N	10/15/2020	10/31/2020	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	565.20
DALE20210009	11/06/2020	JAYNES,PATRICK L	10/01/2020	10/26/2020	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	1,499.03
DALE20210010	11/17/2020	CONNOLLY,CHRIS BLANE	11/04/2020	11/05/2020	KNOXVILLE TO THE FOLLOWING AND RETURN: 10/1 JOHNSON CITY, BLOUNTVILLE; 10/5-7 NASHVILLE, MEMPHIS; 10/13, 26 NASHVILLE; 10/19 JACKSON	250.01
DALE20210011	11/10/2020	CHEDESTER,JANE G	10/05/2020	10/05/2020	STAFF TRANSPORTATION BARTLETT TO NASHVILLE, ATOKA AND RETURN	131.68
DALE20210012	11/10/2020	CHEDESTER,JANE G	10/13/2020	10/13/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	113.85
DALE20210013	11/09/2020	CHEDESTER,JANE G	10/08/2020	10/08/2020	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, MARYVILLE, WALLAND AND RETURN	67.85
DALE20210016	11/19/2020	ALEXANDER,LAMAR	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	156.10
DALE20210017	11/23/2020	CLEARY,DAVID P	10/04/2020	10/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	173.14 1,117.01 816.13
DALE20210023	12/07/2020	MOORE,LANA L	11/19/2020	11/20/2020	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.55 79.00 335.23
DALE20210024	12/07/2020	JOHNSON,TONYA L	11/19/2020	11/20/2020	STAFF TRANSPORTATION PINEY FLATS TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.54 85.50 108.68
DALE20210025	12/07/2020	NEWTON,ANNA N	11/30/2020	11/30/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	186.10
DALE20210026	12/07/2020	CLEARY,DAVID P	11/19/2020	11/20/2020	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	38.19 234.00 789.96
DALE20210027	12/07/2020	CLEARY,DAVID P	11/21/2020	11/24/2020	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	52.80 306.00 299.10
DALE20210028	12/07/2020	WOOLDRIDGE,MARY M	11/19/2020	11/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.36 241.50
DALE20210029	12/10/2020	JAYNES,PATRICK L	11/10/2020	11/24/2020	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 11/10 BLOUNTVILLE; 11/12 NASHVILLE; 11/22 NASHVILLE, WALLAND; 11/23 WALLAND, ERWIN, GRAY; 11/24 WALLAND, CHATTANOOGA, NASHVILLE	1,186.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

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	\$19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,222.23	-19,222.23
ORGANIZATION TOTALS	\$19,500.00	-\$19,222.23	-\$19,222.23
UNEXPENDED BALANCE AS OF 03/31/2021			\$277.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELDER, FITZHUGH			INTERN TO DEC. 31	14,499.98
		SALMON, GABRIELLA			INTERN TO DEC. 18	5,416.63
PERSONNEL COMP. FULL-TIME PERMANENT						19,222.23
NET PAYROLL EXPENSES						19,222.23

SENATOR TAMMY BALDWIN

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	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,572.37
Rent, Communications and Utilities		0.00	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		0.00	-5,231.93
Supplies and Materials		0.00	-38,261.07
Acquisition of Assets		-4,500.00	-34,354.90
ORGANIZATION TOTALS	\$3,568,156.00	-\$4,500.00	-\$3,375,851.31
UNEXPENDED BALANCE AS OF 03/31/2021			\$192,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104108	03/22/2021	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,500.00
ACQUISITION OF ASSETS						4,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

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	-33,672.56
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$33,672.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,727.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

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		0.00	-3,269,457.02
Travel and Transportation of Persons		0.00	-40,858.36
Rent, Communications and Utilities		-4,147.21	-53,175.50
Other Contractual Services		-55.00	-4,920.80
Supplies and Materials		-1,948.00	-44,211.48
Acquisition of Assets		-71,141.85	-82,606.92
ORGANIZATION TOTALS	\$3,670,070.00	-\$77,292.06	-\$3,495,230.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$174,839.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202100408	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	55.00
					OTHER CONTRACTUAL SERVICES	55.00
DBAL20200404	10/01/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.99
DBAL20200406	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	982.76
DBAL20200412	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DBAL20200413	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200414	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200415	11/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200417	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,759.42
DBAL20200418	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	681.20
DBAL20200419	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,590.66
DBAL20200420	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200421	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200422	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13,892.80
DBAL20200423	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200424	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22,771.98
DBAL20200425	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200426	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DBAL20200427	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
					ACQUISITION OF ASSETS	71,141.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

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	-24,140.91
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$24,140.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$32,759.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

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		-1,526,073.12	-1,526,073.12
Travel and Transportation of Persons		-3,990.06	-3,990.06
Rent, Communications and Utilities		-16,894.46	-16,894.46
Other Contractual Services		-219.90	-219.90
Supplies and Materials		-7,233.46	-7,233.46
ORGANIZATION TOTALS	\$3,720,850.00	-1,554,411.00	-\$1,554,411.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,166,439.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	71,819.71
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	53,569.76
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	64,383.18
		PIRAINO, JANET L			STATE DIRECTOR	71,819.71
		HICKS, VICKI J			SPECIAL PROJECTS FROM JAN. 16 TO FEB. 15	3,466.66
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	57,117.05
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	46,255.69
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	45,751.93
		REIDY, KENNETH B			CHIEF OF STAFF	64,083.69
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	46,255.69
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	26,599.69
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	36,189.48
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	45,236.41
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	35,372.46
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	36,389.95
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	33,591.43
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	26,599.69
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	26,599.69
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	23,408.46
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR	45,225.00
		MOULTON, BRIAN K			COUNSEL	56,391.91
		POIRIER, JULIA B			LEGISLATIVE AIDE	25,124.94
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	29,650.44
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	32,470.93
		MARTIN, SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	22,496.64
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT	26,311.02
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	27,132.00
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	38,858.21
		HAMPTON, KATHLEEN BLAIR			PRESS SECRETARY	38,092.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W RAHLF, CHRISTINE A LUKE, JANIS ANNETTE WAVRUNEK, GREGG A MANION, KERRY ANN OWENS, ANNA LOUISE BROSSI, JORDAN K PADWAY, MILTON S KEANE, AISLING W KAPLUN, BRIAN D SUNDAL, MONICA L SCHWANTES, NATHAN ANDREW GRAHAM, NICHOLAS H GALICIA, NICOLE K			DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT VETERANS SERVICE REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER CORRESPONDENCE COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIRECTOR OF OUTREACH LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 3	30,171.00 25,124.94 22,368.24 26,009.47 18,583.33 26,009.47 26,009.47 20,808.24 19,895.53 19,853.13 18,090.00 24,305.93 28,610.22 40,199.94 21,825.43 1,944.43
DBAL20210003	10/20/2020	BALDWIN,TAMMY	10/04/2020	10/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	700.20
DBAL20210011	11/17/2020	BALDWIN,TAMMY	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, NEW YORK NY AND RETURN	955.70
DBAL20210017	12/01/2020	WESTLUND,KELLY J	10/16/2020	10/16/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	189.75
DBAL20210022	12/08/2020	BALDWIN,TAMMY	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW SPRINGFIELD OH, MADISON AND RETURN	54.94 803.23
DBAL20210026	01/13/2021	BALDWIN,TAMMY	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	357.20
DBAL20210030	01/07/2021	WALSER,CAROLYN D	10/04/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/4, 18, 27, 12/22 BALTIMORE MD; 12/30 ARLINGTON VA	148.12
DBAL20210045	01/26/2021	BALDWIN,TAMMY	01/08/2021	01/16/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	573.40
DBAL20210073	03/02/2021	WESTLUND,KELLY J	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	19.92 187.60
					TRAVEL AND TRANSPORTATION OF PERSONS	3,990.06
CV202101947	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	71.90
CV202102135	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	32.30
CV202102306	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202102832	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202103261	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202104165	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	46.00
					OTHER CONTRACTUAL SERVICES	219.90
					OTHER PERSONNEL COMPENSATION	2,419.43
					PERSONNEL COMP. FULL-TIME PERMANENT	1,523,653.69
					NET PAYROLL EXPENSES	1,526,073.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

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		-32,357.82	-32,357.82
ORGANIZATION TOTALS	\$56,900.00	-\$32,357.82	-\$32,357.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,542.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JANZEN, CLARA MARIE			INTERN TO DEC. 2	4,701.66
		SARSOZO, MAKARIO A			DIGITAL INTERN TO JAN. 4	6,517.33
		MALLOY, KATHLEEN A			INTERN TO DEC. 15	4,062.50
		MORRIS, JOSEPH C			INTERN TO DEC. 15	3,900.00
		KERMGARD, KATHERINE M			INTERN FROM JAN. 14	5,672.33
		TULLY, MADELINE M			INTERN FROM JAN. 19	2,880.00
		BOHN, CHLOE ROSS			INTERN FROM JAN. 27	1,792.00
		HILL, KAITLYN R			INTERN FROM FEB. 2	2,832.00
PERSONNEL COMP. FULL-TIME PERMANENT						32,357.82
NET PAYROLL EXPENSES						32,357.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

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	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,398.62
Rent, Communications and Utilities		0.00	-69,645.95
Other Contractual Services		0.00	-9,427.91
Supplies and Materials		0.00	-90,011.34
Acquisition of Assets		0.00	-1,249.55
ORGANIZATION TOTALS	\$3,445,076.00	\$0.00	-\$2,906,292.75
UNEXPENDED BALANCE AS OF 03/31/2021			\$538,783.25

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

INTERN COMPENSATION - BARRASSO

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	-45,934.55
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,934.55
UNEXPENDED BALANCE AS OF 03/31/2021			\$65.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

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	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-528.10	-2,648,873.06
Travel and Transportation of Persons		-6,539.88	-124,273.28
Rent, Communications and Utilities		-4,451.77	-66,192.81
Printing and Reproduction		0.00	-279.50
Other Contractual Services		-372.40	-6,101.55
Supplies and Materials		-1,613.81	-77,906.80
Acquisition of Assets		0.00	-17,980.22
ORGANIZATION TOTALS	\$3,544,471.00	-\$13,505.96	-\$2,941,607.22
UNEXPENDED BALANCE AS OF 03/31/2021			\$602,863.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200601	10/01/2020	GRONSKI,JAMIE M	09/05/2020	09/05/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	66.13
DBRS20200602	10/01/2020	GRONSKI,JAMIE M	06/20/2020	06/20/2020	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	59.80
DBRS20200603	10/01/2020	GRONSKI,JAMIE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	60.38
DBRS20200604	10/02/2020	BROWN,SIERRA A	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO SHERIDAN AND RETURN	28.80 345.86 23.82
DBRS20200605	10/02/2020	ENTERPRISE RENT A CAR	09/21/2020	09/24/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN GREEN RIVER TO SHERIDAN AND RETURN	147.15
DBRS20200606	10/02/2020	GRONSKI,JAMIE M	09/25/2020	09/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS, GREEN RIVER AND RETURN	8.91 137.79 325.45
DBRS20200607	10/02/2020	GRONSKI,JAMIE M	06/23/2020	06/24/2020	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	212.75
DBRS20200609	10/09/2020	MOYERMAN,AMBER K	10/01/2019	09/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.12
DBRS20200611	10/09/2020	FARHA,NICOLE ELISABETH EDSON	10/01/2019	09/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	54.62
DBRS20200612	10/02/2020	BARRASSO,JOHN	09/24/2020	09/29/2020	WASHINGTON DC TO CASPER AND RETURN	1,327.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200634	01/05/2021	BUSINESS AVIATORS INC	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GILLETTE TO JACKSON, CASPER AND RETURN	3,697.50
					TRAVEL AND TRANSPORTATION OF PERSONS	6,539.88
CV202100366	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	372.40
					OTHER CONTRACTUAL SERVICES	372.40
					PERSONNEL BENEFITS	528.10
					NET PAYROLL EXPENSES	528.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

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	-53,993.35
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$53,993.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,306.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

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	\$3,572,392.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,380.85	-1,330,380.85
Travel and Transportation of Persons		-64,481.78	-64,481.78
Rent, Communications and Utilities		-21,893.63	-21,893.63
Printing and Reproduction		-197.50	-197.50
Other Contractual Services		-1,266.50	-1,266.50
Supplies and Materials		-64,036.12	-64,036.12
Acquisition of Assets		-5,573.38	-5,573.38
ORGANIZATION TOTALS	\$3,594,122.00	-\$1,487,829.76	-\$1,487,829.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,106,292.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, KAITLYN M			ENERGY COUNSEL TO JAN. 10	27,222.20
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	68,499.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	65,499.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	28,500.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	76,500.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	48,000.00
		BLAND, AMBER S			LEGISLATIVE COUNSEL	51,999.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	54,000.00
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	39,499.93
		BULINE, PAM			FIELD REPRESENTATIVE	40,249.93
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	76,500.00
		KUNSMAN, JOHN D			CHIEF OF STAFF	86,949.96
		BUNNING, BRAD A			SENIOR POLICY ADVISOR TO DEC. 11 AND FROM DEC. 17	52,705.43
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	42,499.93
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	48,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	33,750.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	28,999.93
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	26,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT	34,500.00
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	27,499.93
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	22,190.34
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	25,036.02
		BUSS, TATUM Q			STAFF ASSISTANT AND TOUR COORDINATOR	16,880.10
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	27,499.93
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORTIMORE, TIFFANY MCKENZIE, CHRISTINE L KREUL, VINCENT S GOSS, ISABELLA HERMES, KRISTEN R FAZEN, MADISENNE E FISHER, DEREK M BROWN, SIERRA A GOODELL, BRIANNA N SCHIELDS, SHELBY A SIMS, KIARA R MACY, THAYNE M NEWELL, BENJAMIN H GUTOWSKI, NICHOLAS J MCHOES, QUENTIN J LANG, PAYTON E			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR PRESS ASSISTANT TO MAR. 17 PRESS ASSISTANT FROM MAR. 15 LEGISLATIVE CORRESPONDENT TO JAN. 31 FIELD REPRESENTATIVE INTERM TO JAN. 6 LEGISLATIVE ASSISTANT INTERM INTERM TO DEC. 23 INTERM TO DEC. 7 INTERM TO DEC. 18 INTERM TO DEC. 18 INTERM TO DEC. 18	21,242.31 27,000.00 24,034.62 20,578.18 22,367.18 2,230.12 18,833.04 18,999.96 4,116.66 36,000.00 -1,279.99 3,320.00 3,573.33 4,159.99 4,159.99 4,159.99
DBRS20210003	10/06/2020	RAP.NOLAN	10/03/2020	10/04/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS, THERMOPOLIS AND RETURN	159.32
DBRS20210016	10/19/2020	TAYLOR.ASHLEE N	10/12/2020	10/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	9.60 111.87 235.75
DBRS20210027	10/26/2020	BUSINESS AVIATORS INC	10/13/2020	10/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, EVANSTON AND RETURN	7,223.00
DBRS20210028	10/26/2020	BARRASSO.JOHN	10/01/2020	10/19/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, THERMOPOLIS, NEWCASTLE, EVANSTON, SHERIDAN, POWELL AND RETURN	38.62 1,869.20
DBRS20210029	10/26/2020	BIGHORN AIRWAYS INC	10/14/2020	10/14/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO SHERIDAN, POWELL AND RETURN	2,280.25 2,280.25
DBRS20210049	11/13/2020	BARRASSO.JOHN	10/27/2020	11/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY AND RETURN	7.30 25.99 1,894.45
DBRS20210054	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR S SCHIELDS WASHINGTON DC TO CASPER AND RETURN	757.20
DBRS20210055	11/18/2020	BARRASSO.JOHN	11/12/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.34 1,869.20
DBRS20210058	11/23/2020	VOLLMER.ALYSSA M	10/01/2020	11/19/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DBRS20210059	11/23/2020	SCHIELDS.SHELBY A	11/11/2020	11/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	35.32 489.57 469.33
DBRS20210075	12/01/2020	BARRASSO.JOHN	11/19/2020	11/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	17.07 1,779.20
DBRS20210079	12/02/2020	BARRASSO.JOHN	11/27/2020	11/30/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.00 25.72 934.60
DBRS20210091	12/09/2020	BARRASSO.JOHN	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.00 15.46 1,869.20
DBRS20210096	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/10/2020	STAFF TRANSPORTATION AIRFARE FOR S SCHIELDS BISMARCK ND TO CASPER TO WASHINGTON DC	1,285.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20210114	12/16/2020	SCHIELDS.SHELBY A	12/06/2020	12/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	33.48 471.36 347.34
DBRS20210116	12/16/2020	BARRASSO.JOHN	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,869.20
DBRS20210144	01/06/2021	BARRASSO.JOHN	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2,001.20
DBRS20210168	01/25/2021	BARRASSO.JOHN	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER AND RETURN	1,007.90
DBRS20210174	01/26/2021	TAYLOR.ASHLEE N	01/15/2021	01/15/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	58.24
DBRS20210175	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO WASHINGTON DC TO CASPER	10,946.71
DBRS20210176	01/29/2021	VOLLMER.ALYSSA M	12/01/2020	12/31/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DBRS20210177	01/28/2021	BARRASSO.JOHN	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2,015.80
DBRS20210183	01/29/2021	VOLLMER.ALYSSA M	01/01/2021	01/28/2021	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DBRS20210188	02/02/2021	GOODELL.BRIANNA N	01/15/2021	01/15/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	58.24
DBRS20210195	02/03/2021	BARRASSO.JOHN	01/28/2021	02/01/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	8.34 2,276.76
DBRS20210217	02/17/2021	CLARK.JINX	10/01/2020	02/12/2021	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.44
DBRS20210222	02/19/2021	BARRASSO.JOHN	02/05/2021	02/08/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	24.24 1,366.67
DBRS20210224	02/23/2021	CURRAN.LAURA	02/18/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	4.59 4.21 100.24
DBRS20210226	02/24/2021	BARRASSO.JOHN	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, TORRINGTON, LANDER, WORLAND, CASPER AND RETURN	8.00 26.78 1,655.80
DBRS20210232	02/25/2021	BUSINESS AVIATORS INC	02/18/2021	02/18/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO TORRINGTON, LANDER, WORLAND AND RETURN	3,066.75 3,066.75
DBRS20210244	03/04/2021	BARRASSO.JOHN	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,655.80
DBRS20210249	03/10/2021	RAP.NOLAN	03/05/2021	03/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BIG PINEY AND RETURN	6.85 334.21
DBRS20210257	03/12/2021	BARRASSO.JOHN	03/07/2021	03/09/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	26.78 1,560.42
DBRS20210260	03/18/2021	BARRASSO.JOHN	03/11/2021	03/15/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	29.18 303.08 1,557.08
DBRS20210264	03/22/2021	TAYLOR.ASHLEE N	03/20/2021	03/20/2021	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	138.88
DBRS20210265	03/22/2021	TAYLOR.ASHLEE N	02/01/2021	03/19/2021	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20210266	03/23/2021	BARRASSO,JOHN	03/18/2021	03/22/2021	SENATOR'S INCIDENTALS	13.41
					SENATOR'S PER DIEM	136.09
					SENATOR'S TRANSPORTATION	1,877.80
DBRS20210278	03/31/2021	RAP.NOLAN	03/26/2021	03/27/2021	WASHINGTON DC TO CASPER, RAWLINS AND RETURN	
					STAFF INCIDENTALS	12.87
					STAFF PER DIEM	108.29
					STAFF TRANSPORTATION	196.32
					CASPER TO CHEYENNE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						64,481.78
CV202101948	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202102136	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	114.00
CV202102493	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	47.50
CV202102833	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202104164	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	150.00
CV202104196	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	450.30
DBRS20210054	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/15/2020	FEES AND OTHER CHARGES	30.00
DBRS20210096	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/10/2020	FEES AND OTHER CHARGES	30.00
DBRS20210114	12/16/2020	SCHIELDS.SHELBY A	12/06/2020	12/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
OTHER CONTRACTUAL SERVICES						1,266.50
CV202104102	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	5,232.00
DBRS20210067	11/30/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.98
DBRS20210115	12/15/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	246.80
DBRS20210160	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	44.62
DBRS20210252	03/10/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	30.98
ACQUISITION OF ASSETS						5,573.38
OTHER PERSONNEL COMPENSATION						6,519.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,320,958.79
PERSONNEL BENEFITS						2,902.12
NET PAYROLL EXPENSES						1,330,380.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

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		-17,579.95	-17,579.95
ORGANIZATION TOTALS	\$55,300.00	-\$17,579.95	-\$17,579.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,720.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTIGAN, GARRETT PAUL			INTERN FROM JAN. 4	4,639.99
		GOODELL, BRIANNA N			INTERN FROM JAN. 7	6,066.65
		SIMS, KIARA R			INTERN	186.66
		CHILDS, ABIGAIL M			INTERN FROM JAN. 4	4,639.99
		MERLIN, SARAH I			INTERN FROM FEB. 8	2,046.66
PERSONNEL COMP. FULL-TIME PERMANENT						17,579.95
NET PAYROLL EXPENSES						17,579.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

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	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		0.00	-88,753.98
Rent, Communications and Utilities		0.00	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		0.00	-5,523.15
Supplies and Materials		0.00	-75,762.60
Acquisition of Assets		0.00	-3,222.45
ORGANIZATION TOTALS	\$3,568,780.00	\$0.00	-\$3,170,147.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$398,632.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

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	-39,771.05
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$39,771.05
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,628.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

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	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,114,880.13
Travel and Transportation of Persons		-6,569.09	-47,638.54
Rent, Communications and Utilities		-5,473.23	-92,791.73
Printing and Reproduction		-16.68	-228.68
Other Contractual Services		-4,308.64	-4,490.85
Supplies and Materials		-66,967.83	-79,419.92
Acquisition of Assets		-66.97	-550.08
ORGANIZATION TOTALS	\$3,671,062.00	-\$83,402.44	-\$3,339,999.93
UNEXPENDED BALANCE AS OF 03/31/2021			\$331,062.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200306	10/01/2020	ARMENDARIZ.JACQUELINE R	08/24/2020	08/24/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO KIT CARSON, EADS, LAMAR, LAS ANIMAS, LA JUNTA AND RETURN	194.35
DBNN20200308	10/14/2020	MCCLEERY.AUSTIN	08/17/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MONTE VISTA, DEL NORTE, CRESTED BUTTE AND RETURN	42.74 482.48 446.29
DBNN20200327	10/01/2020	FRIEDMAN.AMY M	08/17/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA, DEL NORTE, CRESTED BUTTE AND RETURN	56.76 508.12 337.81
DBNN20200328	10/02/2020	FRIEDMAN.AMY M	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WRAY, LAMAR AND RETURN	18.52 209.24 412.28
DBNN20200331	10/01/2020	ARMENDARIZ.JACQUELINE R	08/26/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO KIT CARSON, LAMAR, LAS ANIMAS, LA JUNTA AND RETURN	106.00 194.35
DBNN20200332	10/01/2020	THOMPSON.JAMES A	09/24/2020	09/25/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/24 LOVELAND; 9/25 LONGMONT	64.40
DBNN20200334	10/02/2020	CITIBANK - SENATOR IBA CARD	08/22/2020	08/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	438.01
DBNN20200335	10/02/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	200.80
DBNN20200336	10/02/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	200.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200337	10/02/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200338	10/02/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.80
DBNN20200339	10/02/2020	CITIBANK - SENATOR IBA CARD	09/02/2020	09/02/2020	SENATOR'S TRANSPORTATION	129.17
DBNN20200340	10/02/2020	CITIBANK - SENATOR IBA CARD	09/07/2020	09/07/2020	AIRFARE FOR SEN BENNET DENVER TO ASPEN	472.10
DBNN20200354	10/14/2020	MCCLEERY.AUSTIN	08/25/2020	08/26/2020	SENATOR'S TRANSPORTATION	14.77
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	67.31
DBNN20200355	10/16/2020	CITIBANK - TRAVEL CBA CARD	08/22/2020	08/22/2020	STAFF PER DIEM	215.25
DBNN20200356	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION	353.00
DBNN20200357	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/04/2020	DENVER TO STERLING AND RETURN	638.25
DBNN20200363	10/19/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION	223.12
DBNN20200366	11/24/2020	MCCLEERY.AUSTIN	08/26/2020	08/27/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	17.33
					STAFF TRANSPORTATION	124.24
					DENVER TO LA JUNTA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,569.09
CV202100414	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
DBNN20200341	10/02/2020	BERMAN DATABASE SYSTEMS INC	08/17/2020	08/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DBNN20200365	11/30/2020	PHOENIX DATA PROTECTION	12/10/2019	12/10/2019	FEES AND OTHER CHARGES	68.64
OTHER CONTRACTUAL SERVICES						4,308.64
DBNN20200382	12/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.97
ACQUISITION OF ASSETS						66.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

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	-37,712.77
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$37,712.77
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,187.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

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	\$3,699,371.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,613,148.91	-1,613,148.91
Travel and Transportation of Persons		-14,137.95	-14,137.95
Rent, Communications and Utilities		-19,552.65	-19,552.65
Other Contractual Services		-249.00	-249.00
Supplies and Materials		-3,290.00	-3,290.00
Acquisition of Assets		-322.81	-322.81
ORGANIZATION TOTALS	\$3,721,740.00	-\$1,650,701.32	-\$1,650,701.32
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,071,038.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25,879.93
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	36,231.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	64,999.93
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	86,949.96
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	41,407.93
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	54,348.00
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	27,432.96
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	41,098.64
		THOMPSON, JAMES A			REGIONAL DIRECTOR	28,125.48
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	20,499.96
		FRICKEL, CONOR M			DIRECTOR OF IT	38,498.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	45,000.00
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	24,010.45
		OEHL, KATE L			SENIOR POLICY ADVISOR	40,624.93
		BOWMAN, MARY E			PUBLIC HEALTH FELLOW	19,999.93
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT	23,292.00
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	44,887.83
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR TO OCT. 2	1,874.99
		PUSKOOR, SANJANA			LEGISLATIVE AIDE	24,361.01
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	48,000.00
		ANDERSON, CHARLES D			SENIOR ADVISOR TO FEB. 14	52,786.98
		JENKINS, JAMES S			CONSTITUENT ADVOCATE TO DEC. 4	12,008.38
		ROSENKRANZ, ALEJANDRO J			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 22	1,699.99
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	66,252.96
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	40,524.95
		LOGAN, ALYSSA JEAN			REGIONAL REPRESENTATIVE	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHUBAT, DANA I			LEGISLATIVE AIDE TO JAN. 19	12,659.89
		MULLINS, MARGARET M			NATIONAL SECURITY ADVISOR TO MAR. 15 AND FROM MAR. 16	36,545.96
		RICH, CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	20,703.96
		MCCLEERY, AUSTIN			LEGISLATIVE AIDE	23,746.96
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE	24,999.96
		SKAAR, RACHEL S			PRESS SECRETARY	27,499.96
		WOLF, JANET K			CONSTITUENT ADVOCATE	20,703.96
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE	22,537.04
		KONCZAL, BRENDEN D			CONSTITUENT ADVOCATE	19,999.93
		PUNKE, SOPHIA S			LEGISLATIVE AIDE	23,371.72
		PRADHAN, GRISHMA			LEGISLATIVE COUNSEL	37,267.45
		AGYAPON, ADZUA A			LEGISLATIVE ASSISTANT	38,820.00
		FRIEDMAN, AMY M			STATE DIRECTOR	67,287.96
		FESOLOVICH, KARAL			PRESS ASSISTANT	16,999.93
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	46,999.93
		ROBERTS, MARTHA G			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT TO FEB. 28	43,333.30
		ASTORGA, ILEANA L			STAFF ASSISTANT	17,073.51
		KIMBALL, DANIELLE R			STATE SCHEDULER AND OPERATIONS COORDINATOR	21,000.00
		ELFAY, SAMUEL K			INTERN FROM JAN. 21 TO FEB. 9	2,653.33
		TRUBETSKEYA, MARIA			CONSTITUENT ADVOCATE	7,800.00
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	21,000.00
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE FROM OCT. 28	23,374.94
		HARRINGTON, JULIA M			RESEARCH DIRECTOR FROM NOV. 30	23,527.73
		PEARCE, MAIDA A			CONSTITUENT ADVOCATE FROM JAN. 4	11,589.99
		SAWAGED, MARYANA B			STAFF ASSISTANT FROM JAN. 27	6,044.41
		WEST, RACHEL DAVIS			SENIOR ADVISOR FROM FEB. 15	15,972.21
		O'BRIEN, GRACE MCGINN			STAFF ASSISTANT FROM FEB. 12	4,722.20
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR FROM FEB. 18	13,377.75
		CHEN, EDWIN Y			LEGISLATIVE FELLOW FROM MAR. 22	779.99
DBNN20210002	10/16/2020	ARMENDARIZ,JACQUELINE R	10/13/2020	10/13/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	46.00
DBNN20210003	10/16/2020	ARMENDARIZ,JACQUELINE R	10/14/2020	10/14/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO WALSENBURG AND RETURN	87.40
DBNN20210004	10/19/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10
DBNN20210005	10/19/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	471.10
DBNN20210007	11/30/2020	FRIEDMAN,AMY M	10/29/2020	10/29/2020	STAFF TRANSPORTATION DENVER TO LOVELAND, ESTES PARK AND RETURN	98.90
DBNN20210008	11/30/2020	MCCLEERY,AUSTIN	11/12/2020	11/12/2020	STAFF TRANSPORTATION DENVER TO LARKSPUR AND RETURN	38.76
DBNN20210009	11/30/2020	WOLF,JANET K	10/12/2020	10/12/2020	STAFF TRANSPORTATION DURANGO TO SILVERTON, PAGOSA SPRINGS AND RETURN	124.78
DBNN20210010	11/30/2020	FRIEDMAN,AMY M	11/11/2020	11/11/2020	STAFF TRANSPORTATION DENVER TO CALHAN AND RETURN	93.15
DBNN20210011	11/30/2020	LOGAN,ALYSSA JEAN	11/05/2020	11/05/2020	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	108.96
DBNN20210013	11/30/2020	FRIEDMAN,AMY M	10/30/2020	10/30/2020	STAFF TRANSPORTATION DENVER TO GRAND LAKE, FRASER, WINTER PARK, EMPIRE AND RETURN	124.78
DBNN20210023	12/16/2020	THOMPSON,JAMES A	10/29/2020	10/29/2020	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, ESTES PARK AND RETURN	58.08
DBNN20210029	12/14/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210030	12/14/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN20210032	12/14/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210033	12/14/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	213.10
DBNN20210034	12/14/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210035	12/14/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	178.10
DBNN20210036	12/14/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210037	12/14/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	213.10
DBNN20210038	01/04/2021	FRIEDMAN.AMY M	10/11/2020	10/14/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	41.30
					STAFF INCIDENTALS	413.59
					STAFF PER DIEM	569.11
DBNN20210039	12/21/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/15/2020	DENVER TO DURANGO, DEL NORTE, ALAMOSA AND RETURN	451.56
DBNN20210040	12/17/2020	THOMPSON.JAMES A	10/30/2020	10/30/2020	STAFF TRANSPORTATION	126.50
DBNN20210041	12/17/2020	THOMPSON.JAMES A	11/20/2020	11/20/2020	RENTAL AUTO FOR A FRIEDMAN DURANGO TO DEL NORTE, ALAMOSA TO DENVER	194.30
DBNN20210045	01/04/2021	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	FORT COLLINS TO EMPIRE AND RETURN	278.10
DBNN20210046	01/04/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	STAFF TRANSPORTATION	213.10
DBNN20210048	01/07/2021	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/15/2020	FORT COLLINS TO LIMON AND RETURN	445.62
DBNN20210049	01/07/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	213.10
DBNN20210050	01/07/2021	CITIBANK - SENATOR IBA CARD	12/29/2020	12/29/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	333.10
DBNN20210063	03/01/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	1,797.40
DBNN20210064	02/25/2021	FRIEDMAN.AMY M	01/14/2021	01/15/2021	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	11.29
					STAFF INCIDENTALS	99.00
					STAFF PER DIEM	355.60
DBNN20210065	02/24/2021	FRIEDMAN.AMY M	01/11/2021	01/11/2021	DENVER TO TRINIDAD AND RETURN	54.71
DBNN20210066	03/11/2021	ARMENDARIZ.JACQUELINE R	01/14/2021	01/15/2021	STAFF TRANSPORTATION	5.13
					DENVER TO LARKSPUR AND RETURN	90.23
					STAFF INCIDENTALS	290.08
DBNN20210067	02/25/2021	THOMPSON.JAMES A	01/29/2021	01/29/2021	STAFF TRANSPORTATION	128.24
DBNN20210068	02/24/2021	FRIEDMAN.AMY M	02/17/2021	02/17/2021	COLORADO SPRINGS TO ORDWAY, TRINIDAD, SPRINGFIELD AND RETURN	98.00
DBNN20210069	02/25/2021	FRIEDMAN.AMY M	02/16/2021	02/16/2021	STAFF TRANSPORTATION	148.52
DBNN20210071	03/01/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	FORT COLLINS TO MERINO AND RETURN	348.03
DBNN20210072	03/04/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	STAFF TRANSPORTATION	420.40
DBNN20210073	03/01/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	DENVER TO FAIRPLAY AND RETURN	217.40
DBNN20210074	03/04/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	STAFF TRANSPORTATION	420.40
DBNN20210075	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210076	03/01/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	359.02
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210077	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	217.40
DBNN20210078	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210088	03/22/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION	217.40
DBNN20210089	03/22/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210091	03/22/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	359.02
DBNN20210092	03/22/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	359.02
DBNN20210093	03/24/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	450.85
DBNN20210094	03/24/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	369.02
DBNN20210095	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	217.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	14,137.95
CV202101949	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202102307	01/05/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DBNN20210047	01/07/2021	OATMAN-GARDNER.ANN C	11/18/2020	12/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
					OTHER CONTRACTUAL SERVICES	249.00
DBNN20210079	03/12/2021	KIMBALL.DANIELLE R	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	322.81
					ACQUISITION OF ASSETS	322.81
					OTHER PERSONNEL COMPENSATION	22,873.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,590,275.01
					NET PAYROLL EXPENSES	1,613,148.91

INTERN COMPENSATION - BENNET

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		-3,508.43	-3,508.43
ORGANIZATION TOTALS	\$56,900.00	-\$3,508.43	-\$3,508.43
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,391.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELFAY, SAMUEL K			INTERN FROM FEB. 10	1,768.00
		MAMMO, TSION W			INTERN FROM FEB. 25	1,247.99
		LUCIO-SANCHEZ, DAFNE V			INTERN FROM MAR. 26	492.44
PERSONNEL COMP, FULL-TIME PERMANENT						3,508.43
NET PAYROLL EXPENSES						3,508.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

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	\$2,701,806.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		0.00	-191,855.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-455.91
Other Contractual Services		-247.00	-8,178.10
Supplies and Materials		0.00	-122,707.79
Acquisition of Assets		-27,330.00	-59,037.93
ORGANIZATION TOTALS	\$2,751,138.00	-\$27,577.00	-\$2,316,922.02
UNEXPENDED BALANCE AS OF 03/31/2021			\$434,215.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190372	10/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	SOFTWARE MAINTENANCE	247.00
OTHER CONTRACTUAL SERVICES						247.00
DBLA20190372	10/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	26,050.00
DBLA20190373	12/10/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190374	12/18/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190375	01/28/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190376	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						27,330.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$22,908.31
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,616.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

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	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,999,980.40
Travel and Transportation of Persons		-12,214.54	-141,001.64
Rent, Communications and Utilities		-8,422.48	-76,168.90
Printing and Reproduction		0.00	-208.43
Other Contractual Services		-1.90	-295.50
Supplies and Materials		-7,549.00	-73,463.54
Acquisition of Assets		-30,862.94	-54,533.18
ORGANIZATION TOTALS	\$3,756,543.00	-\$59,050.86	-\$3,345,651.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$410,891.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200988	10/08/2020	STROBINO.JAY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN TO NASHVILLE; NASHVILLE TO FRANKLIN, SPRING HILL TO THOMPSONS STATION	42.32
DBLA20201181	10/13/2020	PUCKETT.KELLY	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO BENTON AND RETURN	10.00 84.53
DBLA20201186	10/01/2020	STROBINO.JAY C	02/10/2020	02/10/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN TO NASHVILLE	18.57
DBLA20201187	10/01/2020	STROBINO.JAY C	02/11/2020	02/11/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO THOMPSONS STATION	19.03
DBLA20201210	10/07/2020	FARRELL.SEAN M	08/16/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSPORT, KNOXVILLE, FRANKLIN, MEMPHIS AND RETURN	299.74 1.999.88 1,216.19
DBLA20201211	10/05/2020	PARRISH.JEFFREY D	09/29/2020	09/29/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE, RIDGELY TO SCOTTS HILL	17.60 122.59
DBLA20201219	10/07/2020	STROBINO.JAY C	07/02/2020	07/02/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20201230	10/09/2020	STROBINO.JAY C	02/12/2020	02/12/2020	STAFF TRANSPORTATION NASHVILLE TO PLEASANT HILL TO THOMPSONS STATION	140.30
DBLA20201231	10/09/2020	STROBINO.JAY C	02/13/2020	02/13/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD TO NASHVILLE; NASHVILLE TO COLLEGE GROVE, MURFREESBORO TO THOMPSONS STATION; THOMPSONS STATION TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	139.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201232	10/08/2020	STROBINO,JAY C	02/14/2020	02/16/2020	STAFF TRANSPORTATION	54.34
DBLA20201233	10/09/2020	STROBINO,JAY C	02/18/2020	02/18/2020	NASHVILLE TO LEBANON TO THOMPSONS STATION	102.29
DBLA20201234	10/08/2020	STROBINO,JAY C	02/19/2020	02/19/2020	STAFF TRANSPORTATION	64.00
DBLA20201235	10/09/2020	STROBINO,JAY C	02/20/2020	02/20/2020	THOMPSONS STATION TO FRANKLIN TO NASHVILLE; NASHVILLE TO CLARKSVILLE TO THOMPSONS STATION	121.73
DBLA20201236	10/08/2020	STROBINO,JAY C	02/21/2020	02/21/2020	STAFF TRANSPORTATION	18.98
DBLA20201237	10/08/2020	STROBINO,JAY C	02/25/2020	02/25/2020	THOMPSONS STATION TO THE FOLLOWING TO NASHVILLE: BRENTWOOD - 2 TRIPS: NASHVILLE TO THE FOLLOWING TO THOMPSONS STATION: ANTIOCH, BRENTWOOD	21.10
DBLA20201238	10/08/2020	STROBINO,JAY C	02/26/2020	02/26/2020	STAFF TRANSPORTATION	21.28
DBLA20201239	10/08/2020	STROBINO,JAY C	02/27/2020	02/27/2020	THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN: NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, ARRINGTON TO THOMPSONS STATION	65.61
DBLA20201240	10/08/2020	STROBINO,JAY C	02/28/2020	02/28/2020	STAFF TRANSPORTATION	73.72
DBLA20201241	10/08/2020	STROBINO,JAY C	03/01/2020	03/01/2020	NASHVILLE TO FRANKLIN TO THOMPSONS STATION	43.82
DBLA20201242	10/09/2020	STROBINO,JAY C	03/03/2020	03/03/2020	THOMPSONS STATION TO FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	31.28
DBLA20201243	10/09/2020	STROBINO,JAY C	03/04/2020	03/04/2020	STAFF TRANSPORTATION	54.17
DBLA20201244	10/09/2020	STROBINO,JAY C	03/06/2020	03/06/2020	THOMPSONS STATION TO NASHVILLE AND RETURN	30.13
DBLA20201245	10/09/2020	STROBINO,JAY C	03/07/2020	03/07/2020	STAFF TRANSPORTATION	35.59
DBLA20201246	10/09/2020	STROBINO,JAY C	03/08/2020	03/08/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DBLA20201247	10/09/2020	STROBINO,JAY C	03/09/2020	03/09/2020	STAFF TRANSPORTATION	29.90
DBLA20201248	10/09/2020	STROBINO,JAY C	03/10/2020	03/10/2020	THOMPSONS STATION TO FRANKLIN AND RETURN	19.03
DBLA20201249	10/13/2020	STROBINO,JAY C	03/11/2020	03/12/2020	THOMPSONS STATION TO BRENTWOOD TO NASHVILLE	32.76
DBLA20201250	10/09/2020	STROBINO,JAY C	03/13/2020	03/13/2020	STAFF TRANSPORTATION	280.02
DBLA20201251	10/09/2020	STROBINO,JAY C	03/15/2020	03/15/2020	NASHVILLE TO FRANKLIN TO THOMPSONS STATION	75.72
DBLA20201252	10/09/2020	STROBINO,JAY C	03/16/2020	03/16/2020	STAFF INCIDENTALS	45.02
DBLA20201253	10/14/2020	STROBINO,JAY C	03/21/2020	03/21/2020	STAFF PER DIEM	45.02
DBLA20201254	10/14/2020	STROBINO,JAY C	03/22/2020	03/22/2020	STAFF TRANSPORTATION	43.82
DBLA20201256	10/09/2020	PUCKETT,KELLY	09/30/2020	09/30/2020	NASHVILLE TO WASHINGTON DC TO THOMPSONS STATION	43.87
DBLA20201257	10/09/2020	HENSLEY,MICHAEL L	09/28/2020	09/28/2020	THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	43.82
DBLA20201258	10/09/2020	HENSLEY,MICHAEL L	09/29/2020	09/29/2020	STAFF TRANSPORTATION	73.03
					JASPER TO PIKEVILLE AND RETURN	86.25
					STAFF TRANSPORTATION	86.25
					THORN HILL TO JONESBOROUGH AND RETURN	
					STAFF TRANSPORTATION	
					THORN HILL TO JONESBOROUGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201259	10/09/2020	HENSLEY,MICHAEL L	09/30/2020	09/30/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.25
DBLA20201260	10/15/2020	KELLY.ELIZABETH FRANCES	09/29/2020	09/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	14.16 155.11 177.10
DBLA20201261	10/09/2020	STROBINO.JAY C	06/01/2020	06/01/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	64.32
DBLA20201262	10/13/2020	STROBINO.JAY C	06/17/2020	06/17/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN, LEBANON, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, MOUNT JULIET, FRANKLIN AND RETURN	152.66
DBLA20201263	10/13/2020	DIAZ-BARRIGA,CAROLINE	09/14/2020	09/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	21.58 181.61 166.06
DBLA20201264	10/13/2020	PRIVETTE.TYLER B	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO WINCHESTER, FAYETTEVILLE AND RETURN	14.37 92.00
DBLA20201265	10/15/2020	STROBINO.JAY C	03/26/2020	03/26/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201266	10/15/2020	STROBINO.JAY C	05/04/2020	05/04/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201267	10/15/2020	STROBINO.JAY C	05/07/2020	05/07/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201268	10/15/2020	STROBINO.JAY C	05/11/2020	05/11/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201269	10/14/2020	HALE.DANIEL	09/24/2020	09/24/2020	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	95.45
DBLA20201270	10/15/2020	STROBINO.JAY C	05/14/2020	05/14/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201271	10/22/2020	STROBINO.JAY C	05/18/2020	05/18/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201272	10/22/2020	STROBINO.JAY C	05/21/2020	05/21/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201273	10/22/2020	STROBINO.JAY C	05/22/2020	05/22/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201274	10/22/2020	STROBINO.JAY C	05/28/2020	05/28/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201275	10/15/2020	HALE.DANIEL	09/28/2020	10/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DICKSON, TIPTONVILLE, JACKSON, COLUMBIA, PULASKI AND RETURN	33.12 192.00 474.95
DBLA20201276	10/15/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201277	10/15/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201278	10/15/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	389.10
DBLA20201279	10/15/2020	CITIBANK - SENATOR IBA CARD	09/28/2020	09/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201284	10/28/2020	STROBINO.JAY C	06/02/2020	06/02/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201285	10/28/2020	STROBINO.JAY C	06/04/2020	06/04/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201286	10/28/2020	STROBINO.JAY C	06/08/2020	06/08/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201287	10/28/2020	STROBINO.JAY C	06/11/2020	06/11/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201288	10/28/2020	STROBINO.JAY C	06/15/2020	06/15/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201289	10/28/2020	STROBINO,JAY C	06/18/2020	06/18/2020	STAFF TRANSPORTATION	43.87
DBLA20201290	10/28/2020	STROBINO,JAY C	06/22/2020	06/22/2020	THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.82
DBLA20201291	10/28/2020	STROBINO,JAY C	06/25/2020	06/25/2020	STAFF TRANSPORTATION	43.87
DBLA20201292	11/05/2020	STROBINO,JAY C	06/29/2020	06/29/2020	THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	21.39
DBLA20201293	10/28/2020	STROBINO,JAY C	07/20/2020	07/20/2020	STAFF TRANSPORTATION	21.39
DBLA20201294	10/28/2020	STROBINO,JAY C	07/23/2020	07/23/2020	NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20201295	10/28/2020	STROBINO,JAY C	07/27/2020	07/27/2020	STAFF TRANSPORTATION	21.39
DBLA20201296	10/29/2020	STROBINO,JAY C	07/30/2020	07/30/2020	NASHVILLE TO BRENTWOOD AND RETURN	128.97
DBLA20201297	10/28/2020	STROBINO,JAY C	07/31/2020	07/31/2020	STAFF TRANSPORTATION	26.97
DBLA20201298	10/28/2020	STROBINO,JAY C	08/01/2020	08/01/2020	NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; GAINESBORO, LEBANON	26.34
DBLA20201299	10/28/2020	STROBINO,JAY C	08/03/2020	08/03/2020	NASHVILLE TO NOLENSVILLE AND RETURN	48.65
DBLA20201300	10/28/2020	STROBINO,JAY C	08/17/2020	08/17/2020	STAFF TRANSPORTATION	30.02
DBLA20201301	10/28/2020	STROBINO,JAY C	08/18/2020	08/18/2020	NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	30.02
DBLA20201302	10/28/2020	STROBINO,JAY C	08/20/2020	08/20/2020	STAFF TRANSPORTATION	32.89
DBLA20201303	10/28/2020	STROBINO,JAY C	08/21/2020	08/21/2020	NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	43.07
DBLA20201304	10/28/2020	STROBINO,JAY C	08/24/2020	08/24/2020	STAFF TRANSPORTATION	4.31
DBLA20201305	10/28/2020	STROBINO,JAY C	08/25/2020	08/25/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DBLA20201306	10/28/2020	STROBINO,JAY C	08/26/2020	08/26/2020	NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	42.95
DBLA20201307	10/28/2020	STROBINO,JAY C	08/27/2020	08/27/2020	STAFF TRANSPORTATION	83.09
DBLA20201308	10/28/2020	STROBINO,JAY C	08/31/2020	08/31/2020	NASHVILLE TO NOLENSVILLE, LYNCHBURG AND RETURN	21.68
DBLA20201310	11/17/2020	STROBINO,JAY C	09/01/2020	09/01/2020	STAFF TRANSPORTATION	5.35
DBLA20201311	11/17/2020	STROBINO,JAY C	09/08/2020	09/08/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DBLA20201312	11/17/2020	STROBINO,JAY C	09/10/2020	09/10/2020	STAFF TRANSPORTATION	87.98
DBLA20201313	11/17/2020	STROBINO,JAY C	09/11/2020	09/11/2020	NASHVILLE TO LAFAYETTE, HARTSVILLE, NASHVILLE, BRENTWOOD AND RETURN	21.39
DBLA20201314	11/17/2020	STROBINO,JAY C	09/12/2020	09/12/2020	STAFF TRANSPORTATION	24.84
DBLA20201315	11/17/2020	STROBINO,JAY C	09/15/2020	09/15/2020	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	57.44
DBLA20201316	11/17/2020	STROBINO,JAY C	09/16/2020	09/16/2020	NASHVILLE TO BRENTWOOD AND RETURN	22.77
DBLA20201317	11/18/2020	STROBINO,JAY C	09/17/2020	09/17/2020	NASHVILLE TO LEBANON, HARTSVILLE AND RETURN	13.35
DBLA20201318	11/17/2020	STROBINO,JAY C	09/18/2020	09/18/2020	STAFF PER DIEM	97.75
					NASHVILLE TO CLARKSVILLE, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	43.07
					STAFF TRANSPORTATION	
					NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201319	11/19/2020	STROBINO.JAY C	09/21/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA AND RETURN	23.08 130.81
DBLA20201320	11/17/2020	STROBINO.JAY C	09/22/2020	09/22/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.06
DBLA20201321	11/17/2020	STROBINO.JAY C	09/23/2020	09/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	9.89
DBLA20201322	11/17/2020	STROBINO.JAY C	09/24/2020	09/24/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, NASHVILLE, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	90.45
DBLA20201323	11/17/2020	STROBINO.JAY C	09/25/2020	09/25/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	27.66
DBLA20201324	11/17/2020	STROBINO.JAY C	09/26/2020	09/26/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	43.07
DBLA20201325	11/17/2020	STROBINO.JAY C	09/28/2020	09/28/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201326	11/17/2020	STROBINO.JAY C	09/29/2020	09/29/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	38.87
DBLA20201327	11/17/2020	STROBINO.JAY C	09/30/2020	09/30/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.29
DBLA20201329	12/14/2020	CLEMENT.JOHN M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.30
DBLA20201330	12/14/2020	CLEMENT.JOHN M	07/30/2020	07/30/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	31.45
DBLA20201331	12/14/2020	CLEMENT.JOHN M	07/31/2020	07/31/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20201332	12/14/2020	CLEMENT.JOHN M	08/06/2020	08/06/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	31.28
DBLA20201333	12/14/2020	CLEMENT.JOHN M	08/07/2020	08/07/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20201334	12/14/2020	CLEMENT.JOHN M	08/12/2020	08/12/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	53.48
DBLA20201335	12/14/2020	CLEMENT.JOHN M	08/14/2020	08/14/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	35.82
DBLA20201336	12/14/2020	CLEMENT.JOHN M	09/01/2020	09/01/2020	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE AND RETURN	62.68
DBLA20201337	12/14/2020	CLEMENT.JOHN M	09/04/2020	09/04/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	74.75
DBLA20201338	12/14/2020	CLEMENT.JOHN M	09/08/2020	09/08/2020	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	24.32
DBLA20201339	12/14/2020	CLEMENT.JOHN M	09/22/2020	09/22/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ASHLAND CITY AND RETURN	55.37
DBLA20201340	12/14/2020	CLEMENT.JOHN M	09/15/2020	09/15/2020	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.55
DBLA20201341	12/14/2020	CLEMENT.JOHN M	09/17/2020	09/17/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20201342	12/14/2020	CLEMENT.JOHN M	09/19/2020	09/19/2020	STAFF TRANSPORTATION ADAMS TO PLEASANT VIEW AND RETURN	21.10
DBLA20201343	12/14/2020	CLEMENT.JOHN M	09/23/2020	09/23/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	88.55
DBLA20201344	12/14/2020	CLEMENT.JOHN M	09/28/2020	09/28/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.11
DBLA20201345	12/14/2020	CLEMENT.JOHN M	09/29/2020	09/29/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	15.01
DBLA20201346	12/14/2020	CLEMENT.JOHN M	09/30/2020	09/30/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
TRAVEL AND TRANSPORTATION OF PERSONS						12,214.54
CV202100367	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1.90
CV202100600	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	8,561.14
DBLA20201203	10/01/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DBLA20201212	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.00
DBLA20201222	10/08/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,927.58
DBLA20201223	10/08/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	858.10
DBLA20201282	10/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DBLA20201328	12/03/2020	VERIZON WIRELESS	09/11/2020	10/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,949.96
DBLA20201347	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,713.17
ACQUISITION OF ASSETS						30,862.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

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	-39,802.12
ORGANIZATION TOTALS	\$58,500.00	\$0.00	-\$39,802.12
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,697.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

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	\$3,785,539.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,545,987.95	-1,545,987.95
Travel and Transportation of Persons		-63,529.06	-63,529.06
Rent, Communications and Utilities		-25,615.62	-25,615.62
Other Contractual Services		-247.25	-247.25
Supplies and Materials		-30,332.30	-30,332.30
Acquisition of Assets		-3,323.14	-3,323.14
ORGANIZATION TOTALS	\$3,808,547.00	-\$1,669,035.32	-\$1,669,035.32
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,139,511.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	80,281.93
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	23,749.93
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	62,154.00
		WHEELER, JURETHIA M			CONSTITUENT SERVICES REPRESENTATIVE	26,361.48
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	74,179.64
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	29,469.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26,499.96
		ADAME, JON M			GENERAL COUNSEL	57,499.93
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	26,775.48
		PUCKETT, KELLY			FIELD REPRESENTATIVE	29,579.32
		HALE, DANIEL			POLICY ADVISOR	41,436.00
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	42,936.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR FROM MAR. 16	625.00
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR FROM MAR. 1	11,666.66
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR	77,499.96
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	44,025.48
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	20,833.29
		GREGORY, ELIZABETH			PRESS SECRETARY TO JAN. 29	6,220.78
		VU, JESSICA			CHIEF COUNSEL	66,297.48
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	23,307.48
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	23,307.48
		FLINT, CHARLES A II			CHIEF OF STAFF	62,872.00
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23,307.48
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT TO MAR. 12	26,999.99
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	38,750.00
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	51,795.00
		KELLY, CHRISTOPHER P			LEGISLATIVE CORRESPONDENT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEMENT, JOHN M PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E CHA, JEFFERSON J HURWITZ, SPENCER MILLER, AMY M CENTER, BLAKE H VOLJAVEC, STEPHEN T NEWMAN, MARY C MCCULLOUGH, PAUL M III STROBINO, JAY C MILLS, SARAH C CRAVEY, CANDACE L RUSSELL, KAYLEY S DONG, ALLISON MORGAN, NATALIE GRACE WILLOUGHBY, MELIKA M			SENIOR FIELD DIRECTOR STATE COUNSEL AND FIELD DIRECTOR FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER FIELD DIRECTOR DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES LEGISLATIVE ASSISTANT TO NOV. 30 LEGISLATIVE CORRESPONDENT TO OCT. 20 AND FROM DEC. 1 PRESS SECRETARY AND DIGITAL COMMUNICATIONS DIRECTOR SPEECHWRITER AND COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FRONT OFFICE COORDINATOR STAFF ASSISTANT FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR TO FEB. 19 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE DIGITAL ASSISTANT FROM OCT. 5 PRESS COORDINATOR FROM DEC. 17 POLICY ADVISOR FROM MAR. 15	39,999.96 52,500.00 22,550.93 31,077.00 21,551.32 10,000.00 18,128.04 29,166.61 44,290.64 22,500.00 22,500.00 17,499.96 18,999.96 27,499.93 54,055.52 18,999.96 21,999.96 19,555.48 11,555.50 444.43
DBLA20210004	10/28/2020	PUCKETT,KELLY	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO TEN MILE AND RETURN	16.00 91.43
DBLA20210005	10/09/2020	KISTENMACHER,NICHOLAS A	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	13.71 44.28
DBLA20210006	10/09/2020	PARRISH,JEFFREY D	10/02/2020	10/02/2020	STAFF TRANSPORTATION SCOTTS HILL TO CAMDEN AND RETURN	50.49
DBLA20210007	10/09/2020	HENSLEY,MICHAEL L	10/05/2020	10/05/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT, JONESBOROUGH AND RETURN	90.28
DBLA20210008	10/09/2020	HENSLEY,MICHAEL L	10/06/2020	10/06/2020	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, MORRISTOWN AND RETURN	93.73
DBLA20210009	10/13/2020	DIAZ-BARRIGA,CAROLINE	10/01/2020	10/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	27.01 187.19 243.80
DBLA20210010	10/13/2020	PRIVETTE,TYLER B	10/03/2020	10/03/2020	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG AND RETURN	128.46
DBLA20210011	10/13/2020	PARRISH,JEFFREY D	10/06/2020	10/06/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE TO SCOTTS HILL	18.35 115.29
DBLA20210014	10/14/2020	PUCKETT,KELLY	10/07/2020	10/07/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	32.20
DBLA20210015	10/14/2020	PUCKETT,KELLY	10/08/2020	10/08/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO CROSSVILLE AND RETURN	14.95 110.40
DBLA20210017	10/15/2020	HENSLEY,MICHAEL L	10/13/2020	10/13/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH, BRISTOL AND RETURN	109.83
DBLA20210018	10/14/2020	HENSLEY,MICHAEL L	10/12/2020	10/12/2020	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE AND RETURN	65.55
DBLA20210019	10/22/2020	HENSLEY,MICHAEL L	10/20/2020	10/20/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN, JOHNSON CITY AND RETURN	113.28
DBLA20210020	10/22/2020	HENSLEY,MICHAEL L	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE AND RETURN	16.17 59.23
DBLA20210021	10/22/2020	HENSLEY,MICHAEL L	10/15/2020	10/15/2020	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BRISTOL AND RETURN	114.43
DBLA20210022	10/22/2020	IVENS,CHELSEA M	10/16/2020	10/16/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	49.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20210023	10/22/2020	IVENS.CHELSEA M	10/15/2020	10/15/2020	STAFF TRANSPORTATION	120.75
DBLA20210024	10/22/2020	IVENS.CHELSEA M	10/14/2020	10/14/2020	KNOXVILLE TO COOKEVILLE, OAK RIDGE AND RETURN	39.10
DBLA20210025	10/22/2020	KISTENMACHER.NICHOLAS A	10/15/2020	10/15/2020	STAFF TRANSPORTATION	16.00
					KNOXVILLE TO JACKSBORO AND RETURN	102.35
					STAFF PER DIEM	
DBLA20210026	10/22/2020	PRIVETTE.TYLER B	10/15/2020	10/15/2020	STAFF TRANSPORTATION	51.41
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210027	10/22/2020	PRIVETTE.TYLER B	10/19/2020	10/19/2020	STAFF TRANSPORTATION	54.17
					SHERWOOD TO ALTAMONT AND RETURN	
DBLA20210028	10/22/2020	PRIVETTE.TYLER B	10/20/2020	10/20/2020	STAFF TRANSPORTATION	7.78
					SHERWOOD TO MANCHESTER AND RETURN	173.54
					STAFF PER DIEM	
DBLA20210029	10/22/2020	PUCKETT.KELLY	10/14/2020	10/14/2020	STAFF TRANSPORTATION	49.45
					SHERWOOD TO HOHENWALD, COLUMBIA AND RETURN	
DBLA20210030	10/22/2020	PUCKETT.KELLY	10/15/2020	10/15/2020	STAFF TRANSPORTATION	67.28
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210031	10/22/2020	PUCKETT.KELLY	10/16/2020	10/16/2020	STAFF TRANSPORTATION	75.33
					JASPER TO ALTAMONT AND RETURN	
DBLA20210032	10/28/2020	VU.JESSICA	10/11/2020	10/16/2020	STAFF TRANSPORTATION	308.17
					JASPER TO DAYTON AND RETURN	833.29
					STAFF INCIDENTALS	
DBLA20210033	10/22/2020	WERNER.MICKI	10/20/2020	10/20/2020	STAFF PER DIEM	29.17
					NASHVILLE TO WASHINGTON DC AND RETURN	123.45
					STAFF TRANSPORTATION	
DBLA20210034	10/28/2020	PUCKETT.KELLY	10/23/2020	10/23/2020	GATLINBURG TO JOHNSON CITY, ERWIN, JONESBOROUGH AND RETURN	32.20
					STAFF TRANSPORTATION	
DBLA20210035	10/27/2020	HENSLEY.MICHAEL L	10/22/2020	10/22/2020	JASPER TO CHATTANOOGA AND RETURN	100.05
					STAFF TRANSPORTATION	
DBLA20210036	10/27/2020	HENSLEY.MICHAEL L	10/26/2020	10/26/2020	THORN HILL TO BLOUNTVILLE, GREENEVILLE AND RETURN	116.15
					STAFF TRANSPORTATION	
DBLA20210037	10/27/2020	KELLY.ELIZABETH FRANCES	10/24/2020	10/24/2020	THORN HILL TO ELIZABETHTON AND RETURN	12.88
					STAFF PER DIEM	120.75
					STAFF TRANSPORTATION	
DBLA20210056	10/28/2020	PRIVETTE.TYLER B	10/24/2020	10/24/2020	WHITE HOUSE TO MORRISON AND RETURN	71.88
					STAFF TRANSPORTATION	
DBLA20210057	10/29/2020	FLINT II.CHARLES A	10/11/2020	10/15/2020	SHERWOOD TO MORRISON AND RETURN	248.15
					STAFF PER DIEM	516.54
					STAFF TRANSPORTATION	
DBLA20210058	10/28/2020	HENSLEY.MICHAEL L	10/27/2020	10/27/2020	NASHVILLE TO WASHINGTON DC AND RETURN	90.28
					STAFF TRANSPORTATION	
DBLA20210059	10/28/2020	PARRISH.JEFFREY D	10/08/2020	10/08/2020	THORN HILL TO RUTLEDGE, COSBY, GREENEVILLE AND RETURN	68.20
					STAFF TRANSPORTATION	
DBLA20210060	10/28/2020	PARRISH.JEFFREY D	10/20/2020	10/20/2020	JACKSON TO RUTHERFORD TO SCOTTS HILL	23.75
					STAFF TRANSPORTATION	
DBLA20210061	10/28/2020	PARRISH.JEFFREY D	10/26/2020	10/26/2020	JACKSON TO HENDERSON TO SCOTTS HILL	11.28
					STAFF PER DIEM	85.33
					STAFF TRANSPORTATION	
DBLA20210062	10/28/2020	BURCH.VIRGINIA GRACE	10/15/2020	10/15/2020	SCOTTS HILL TO PARIS TO JACKSON	24.73
					STAFF TRANSPORTATION	
DBLA20210063	10/30/2020	BLACKBURN.MARSHA W	10/15/2020	10/19/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
					SENATORS PER DIEM	
DBLA20210065	11/03/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	WASHINGTON DC TO BRENTWOOD AND RETURN	162.10
					SENATOR'S TRANSPORTATION	
DBLA20210066	10/29/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/11/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	162.10
					STAFF TRANSPORTATION	
DBLA20210067	10/29/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	381.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	

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			START	END		
DBLA20210068	10/29/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/11/2020	STAFF TRANSPORTATION	162.10
DBLA20210069	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/21/2020	10/22/2020	AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC	718.20
DBLA20210071	11/04/2020	IVENS.CHELSEA M	10/23/2020	10/23/2020	STAFF TRANSPORTATION	123.05
DBLA20210072	11/04/2020	IVENS.CHELSEA M	10/28/2020	10/28/2020	AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC AND RETURN	145.48
DBLA20210073	11/03/2020	IVENS.CHELSEA M	10/26/2020	10/26/2020	STAFF TRANSPORTATION	59.23
DBLA20210076	11/03/2020	PARRISH.JEFFREY D	10/28/2020	10/28/2020	STAFF TRANSPORTATION	31.74
DBLA20210077	11/05/2020	VU.JESSICA	10/21/2020	10/22/2020	KNOXVILLE TO COOKEVILLE, ONEIDA AND RETURN	20.83
					STAFF TRANSPORTATION	309.47
					STAFF PER DIEM	133.84
DBLA20210080	11/06/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	NASHVILLE TO WASHINGTON DC AND RETURN	359.10
DBLA20210081	11/06/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION	359.10
DBLA20210082	11/06/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	10/23/2020	AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	381.10
DBLA20210083	11/06/2020	CITIBANK - SENATOR IBA CARD	10/24/2020	10/24/2020	STAFF TRANSPORTATION	381.10
DBLA20210085	11/13/2020	FARRELL.SEAN M	11/01/2020	11/07/2020	AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	106.62
					STAFF TRANSPORTATION	768.48
					STAFF PER DIEM	815.70
DBLA20210086	11/18/2020	GREGORY.ELIZABETH	10/31/2020	11/06/2020	WASHINGTON DC TO KNOXVILLE AND RETURN	111.24
					STAFF TRANSPORTATION	890.07
					STAFF PER DIEM	938.68
DBLA20210087	11/13/2020	HENSLEY.MICHAEL L	11/05/2020	11/05/2020	WASHINGTON DC TO NASHVILLE AND RETURN	15.04
					STAFF TRANSPORTATION	113.85
DBLA20210088	11/12/2020	HENSLEY.MICHAEL L	10/30/2020	10/30/2020	THORN HILL TO MORRISTOWN, GREENEVILLE, MILLIGAN COLLEGE TO KNOXVILLE	89.70
DBLA20210089	11/12/2020	HENSLEY.MICHAEL L	10/29/2020	10/29/2020	STAFF TRANSPORTATION	97.18
DBLA20210090	11/12/2020	IVENS.CHELSEA M	11/03/2020	11/03/2020	THORN HILL TO KINGSFORT TO KNOXVILLE	48.30
DBLA20210091	11/12/2020	IVENS.CHELSEA M	11/02/2020	11/02/2020	STAFF TRANSPORTATION	50.60
DBLA20210092	11/13/2020	IVENS.CHELSEA M	11/05/2020	11/05/2020	THORN HILL TO JOHNSON CITY AND RETURN	177.10
DBLA20210093	11/12/2020	IVENS.CHELSEA M	11/04/2020	11/04/2020	STAFF TRANSPORTATION	51.75
DBLA20210094	11/12/2020	IVENS.CHELSEA M	11/10/2020	11/10/2020	KNOXVILLE TO WARTBURG AND RETURN	51.75
DBLA20210095	11/12/2020	KISTENMACHER.NICHOLAS A	10/30/2020	10/30/2020	STAFF TRANSPORTATION	9.88
					STAFF PER DIEM	44.85
DBLA20210096	11/12/2020	PARRISH.JEFFREY D	10/27/2020	10/27/2020	STAFF TRANSPORTATION	55.66
DBLA20210097	11/13/2020	PRIVETTE.TYLER B	11/06/2020	11/06/2020	MEMPHIS TO COVINGTON AND RETURN	127.19
DBLA20210098	11/12/2020	PRIVETTE.TYLER B	11/08/2020	11/08/2020	STAFF TRANSPORTATION	76.99
DBLA20210099	11/12/2020	PRIVETTE.TYLER B	11/10/2020	11/10/2020	JACKSON TO BROWNSVILLE TO SCOTTS HILL	69.17
					STAFF TRANSPORTATION	
					SHERWOOD TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO SHELBYVILLE TO SHERWOOD	
					STAFF TRANSPORTATION	
					SHERWOOD TO TULLAHOOMA TO CHATTANOOGA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20210102	11/18/2020	HENSLEY.MICHAEL L	11/10/2020	11/10/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	103.73
DBLA20210104	11/17/2020	PARRISH.JEFFREY D	11/11/2020	11/11/2020	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	25.76
DBLA20210105	11/17/2020	PUCKETT.KELLY	11/10/2020	11/10/2020	STAFF TRANSPORTATION JASPER TO HIXSON AND RETURN	39.10
DBLA20210106	11/17/2020	PUCKETT.KELLY	11/12/2020	11/12/2020	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	85.10
DBLA20210112	11/30/2020	LISA ANN SIMMONS	11/09/2020	11/10/2020	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND KNOXVILLE	20.00
DBLA20210113	11/30/2020	MANNING.EMILY L	11/15/2020	11/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	33.44 315.21 307.32
DBLA20210114	11/24/2020	CENTER.BLAKE H	11/15/2020	11/17/2020	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.44 271.14 116.03
DBLA20210115	11/24/2020	HENSLEY.MICHAEL L	11/19/2020	11/19/2020	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.32 100.05
DBLA20210116	11/24/2020	HENSLEY.MICHAEL L	11/17/2020	11/17/2020	THORN HILL TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	85.10
DBLA20210117	11/30/2020	HENSLEY.MICHAEL L	11/16/2020	11/16/2020	THORN HILL TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	85.10
DBLA20210118	11/24/2020	HENSLEY.MICHAEL L	11/12/2020	11/12/2020	THORN HILL TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	93.73
DBLA20210119	11/24/2020	HENSLEY.MICHAEL L	11/11/2020	11/11/2020	THORN HILL TO ERWIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.28 98.90
DBLA20210120	11/30/2020	PUCKETT.KELLY	11/18/2020	11/18/2020	THORN HILL TO GREENEVILLE, RUTLEDGE, MORRISTOWN AND RETURN STAFF TRANSPORTATION	77.05
DBLA20210121	11/24/2020	PUCKETT.KELLY	11/19/2020	11/19/2020	JASPER TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.17 106.95
DBLA20210122	11/24/2020	WERNER.MICKI	11/04/2020	11/04/2020	JASPER TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	101.89
DBLA20210123	11/30/2020	WERNER.MICKI	11/05/2020	11/05/2020	GATLINBURG TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	56.75
DBLA20210124	11/30/2020	WERNER.MICKI	11/06/2020	11/06/2020	GATLINBURG TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	63.19
DBLA20210125	11/24/2020	WERNER.MICKI	11/16/2020	11/16/2020	GATLINBURG TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	79.35
DBLA20210126	11/30/2020	WERNER.MICKI	11/17/2020	11/17/2020	GATLINBURG TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	79.35
DBLA20210127	11/30/2020	PUCKETT.KELLY	11/20/2020	11/20/2020	GATLINBURG TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	43.70
DBLA20210128	11/24/2020	PARRISH.JEFFREY D	11/19/2020	11/19/2020	JASPER TO OOLTEWAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.64 92.58
DBLA20210130	11/24/2020	KISTENMACHER.NICHOLAS A	11/20/2020	11/20/2020	SCOTTS HILL TO UNION CITY TO JACKSON STAFF PER DIEM STAFF TRANSPORTATION	47.34 243.80
DBLA20210131	11/30/2020	PRIVETTE.TYLER B	11/20/2020	11/20/2020	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	82.69
DBLA20210132	11/30/2020	MILLS.SARAH C	10/23/2020	10/23/2020	SHERWOOD TO OOLTEWAH AND RETURN STAFF TRANSPORTATION	27.40
DBLA20210133	12/01/2020	HENSLEY.MICHAEL L	11/30/2020	11/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION THORN HILL TO HARTFORD AND RETURN	70.15

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DBLA20210134	12/02/2020	IVENS.CHELSEA M	11/12/2020	11/12/2020	STAFF TRANSPORTATION	106.95
DBLA20210135	12/02/2020	IVENS.CHELSEA M	11/13/2020	11/13/2020	KNOXVILLE TO JONESBOROUGH AND RETURN	20.70
DBLA20210136	12/02/2020	IVENS.CHELSEA M	11/17/2020	11/17/2020	STAFF TRANSPORTATION	39.10
DBLA20210137	12/02/2020	IVENS.CHELSEA M	11/17/2020	11/17/2020	KNOXVILLE TO MARYVILLE AND RETURN	31.05
DBLA20210138	12/02/2020	IVENS.CHELSEA M	11/19/2020	11/19/2020	STAFF TRANSPORTATION	66.70
DBLA20210139	12/02/2020	IVENS.CHELSEA M	11/25/2020	11/25/2020	KNOXVILLE TO JELICO AND RETURN	117.30
DBLA20210140	12/02/2020	STROBINO.JAY C	10/06/2020	10/06/2020	STAFF TRANSPORTATION	8.74
DBLA20210141	12/02/2020	STROBINO.JAY C	10/07/2020	10/07/2020	KNOXVILLE TO COOKEVILLE AND RETURN	25.19
DBLA20210142	12/02/2020	STROBINO.JAY C	10/08/2020	10/08/2020	STAFF TRANSPORTATION	18.98
DBLA20210143	12/02/2020	STROBINO.JAY C	10/11/2020	10/11/2020	NASHVILLE TO FRANKLIN AND RETURN	21.39
DBLA20210144	12/02/2020	STROBINO.JAY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION	17.65
DBLA20210145	12/01/2020	STROBINO.JAY C	10/14/2020	10/14/2020	NASHVILLE TO BRENTWOOD AND RETURN	24.09
DBLA20210146	12/03/2020	GONZALEZ.ALEXANDER E	11/02/2020	11/06/2020	STAFF TRANSPORTATION	67.70
					STAFF PER DIEM	468.26
					STAFF TRANSPORTATION	659.07
DBLA20210149	12/03/2020	PARRISH.JEFFREY D	11/26/2020	11/26/2020	FALLS CHURCH VA TO KNOXVILLE, MORRISTOWN AND RETURN	10.27
					STAFF PER DIEM	77.91
DBLA20210150	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/17/2020	STAFF TRANSPORTATION	312.20
DBLA20210151	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/17/2020	AIRFARE FOR B CENTER WASHINGTON DC TO KNOXVILLE AND RETURN	312.20
DBLA20210152	12/03/2020	IVENS.CHELSEA M	12/01/2020	12/01/2020	STAFF TRANSPORTATION	55.20
DBLA20210153	12/04/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	KNOXVILLE TO HARRIMAN AND RETURN	359.10
DBLA20210154	12/04/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20210155	12/04/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210156	12/04/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20210157	12/04/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	162.10
DBLA20210158	12/04/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20210159	12/04/2020	CITIBANK - SENATOR IBA CARD	11/11/2020	11/11/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210179	12/09/2020	BLACKBURN.MARSHA W	11/19/2020	11/30/2020	STAFF TRANSPORTATION	5.12
					STAFF PER DIEM	18.98
DBLA20210180	12/09/2020	HENSLEY.MICHAEL L	12/01/2020	12/01/2020	WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	63.25
DBLA20210181	12/09/2020	HENSLEY.MICHAEL L	12/03/2020	12/03/2020	STAFF TRANSPORTATION	99.48
					THORN HILL TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	
					THORN HILL TO GRAY, MORRISTOWN AND RETURN	

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DBLA20210182	12/09/2020	HENSLEY,MICHAEL L	12/08/2020	12/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	11.86 85.68
DBLA20210183	12/10/2020	PARRISH,JEFFREY D	12/04/2020	12/04/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	13.86 75.56
DBLA20210184	12/09/2020	PARRISH,JEFFREY D	12/07/2020	12/07/2020	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	23.46
DBLA20210185	12/09/2020	STROBINO,JAY C	10/15/2020	10/15/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.95
DBLA20210186	12/10/2020	STROBINO,JAY C	10/19/2020	10/19/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	37.66
DBLA20210187	12/10/2020	STROBINO,JAY C	10/20/2020	10/20/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.01
DBLA20210188	12/10/2020	STROBINO,JAY C	10/21/2020	10/21/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.55
DBLA20210189	12/10/2020	STROBINO,JAY C	10/22/2020	10/22/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	43.70
DBLA20210190	12/10/2020	STROBINO,JAY C	10/23/2020	10/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20210191	12/10/2020	STROBINO,JAY C	10/24/2020	10/24/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; SMART	119.89
DBLA20210192	12/09/2020	STROBINO,JAY C	10/26/2020	10/26/2020	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION AND RETURN	30.99
DBLA20210193	12/09/2020	STROBINO,JAY C	10/27/2020	10/27/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 10/27 BRENTWOOD; 10/27 CARTHAGE	87.52
DBLA20210194	12/10/2020	STROBINO,JAY C	10/28/2020	10/28/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA AND RETURN	52.61
DBLA20210195	12/10/2020	STROBINO,JAY C	10/30/2020	10/30/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	45.66
DBLA20210196	12/10/2020	STROBINO,JAY C	11/01/2020	11/01/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	22.43
DBLA20210197	12/10/2020	STROBINO,JAY C	11/02/2020	11/02/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.00
DBLA20210198	12/10/2020	STROBINO,JAY C	11/05/2020	11/05/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.41
DBLA20210199	12/10/2020	STROBINO,JAY C	11/09/2020	11/09/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, SPRING HILL, COLUMBIA AND RETURN	70.27
DBLA20210200	12/10/2020	STROBINO,JAY C	11/10/2020	11/10/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	51.12
DBLA20210201	12/10/2020	STROBINO,JAY C	11/11/2020	11/11/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD, SPRING HILL AND RETURN	62.22
DBLA20210202	12/10/2020	STROBINO,JAY C	11/12/2020	11/12/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, WATERTOWN, NASHVILLE, COLUMBIA, LEBANON, NASHVILLE, BRENTWOOD AND RETURN	163.88
DBLA20210203	12/10/2020	STROBINO,JAY C	11/13/2020	11/13/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, BRENTWOOD, CULLEOKA AND RETURN	97.52
DBLA20210204	12/10/2020	STROBINO,JAY C	11/14/2020	11/14/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLA20210205	12/10/2020	STROBINO,JAY C	11/16/2020	11/16/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, THOMPSONS STATION AND RETURN	52.61
DBLA20210206	12/10/2020	STROBINO,JAY C	11/17/2020	11/17/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, COLUMBIA AND RETURN	66.70
DBLA20210207	12/10/2020	STROBINO,JAY C	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	35.39 52.84
DBLA20210208	12/10/2020	STROBINO,JAY C	11/19/2020	11/20/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, SPRING HILL, FRANKLIN AND RETURN	65.78
DBLA20210209	12/10/2020	STROBINO,JAY C	11/20/2020	11/20/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.68

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DBLA20210210	12/10/2020	STROBINO,JAY C	11/23/2020	11/23/2020	STAFF TRANSPORTATION	21.39
DBLA20210211	12/10/2020	STROBINO,JAY C	11/24/2020	11/24/2020	NASHVILLE TO BRENTWOOD AND RETURN	25.01
DBLA20210212	12/10/2020	STROBINO,JAY C	11/27/2020	11/27/2020	STAFF TRANSPORTATION	35.02
DBLA20210213	12/10/2020	STROBINO,JAY C	11/30/2020	11/30/2020	NASHVILLE TO SPRING HILL AND RETURN	43.82
DBLA20210214	12/10/2020	STROBINO,JAY C	12/01/2020	12/01/2020	STAFF TRANSPORTATION	17.71
DBLA20210215	12/10/2020	STROBINO,JAY C	12/03/2020	12/03/2020	NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	52.84
DBLA20210216	12/10/2020	STROBINO,JAY C	12/04/2020	12/04/2020	STAFF TRANSPORTATION	72.68
DBLA20210220	12/11/2020	IVENS,CHELSEA M	12/10/2020	12/10/2020	NASHVILLE TO CHRISTIANA, NASHVILLE, BRENTWOOD AND RETURN	50.60
DBLA20210221	12/11/2020	IVENS,CHELSEA M	12/09/2020	12/09/2020	STAFF TRANSPORTATION	46.00
DBLA20210224	12/14/2020	CLEMENT.JOHN M	10/01/2020	10/01/2020	KNOXVILLE TO GATLINBURG AND RETURN	70.15
DBLA20210225	12/14/2020	CLEMENT.JOHN M	10/05/2020	10/05/2020	NASHVILLE TO JACKSBORO AND RETURN	37.49
DBLA20210226	01/06/2021	CLEMENT.JOHN M	12/06/2020	12/06/2020	STAFF TRANSPORTATION	31.05
DBLA20210227	12/14/2020	CLEMENT.JOHN M	10/05/2020	10/05/2020	NASHVILLE TO FRANKLIN AND RETURN	25.00
DBLA20210228	12/14/2020	CLEMENT.JOHN M	10/07/2020	10/07/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DBLA20210229	12/14/2020	CLEMENT.JOHN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION	31.63
DBLA20210230	12/14/2020	CLEMENT.JOHN M	12/09/2020	12/09/2020	ADAMS TO FORT CAMPBELL KY AND RETURN	7.92
DBLA20210231	12/14/2020	CLEMENT.JOHN M	10/13/2020	10/13/2020	STAFF TRANSPORTATION	74.18
DBLA20210232	12/14/2020	CLEMENT.JOHN M	10/14/2020	10/14/2020	NASHVILLE TO FORT CAMPBELL KY AND RETURN	16.39
DBLA20210233	12/14/2020	CLEMENT.JOHN M	10/17/2020	10/17/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.17
DBLA20210234	12/14/2020	CLEMENT.JOHN M	10/22/2020	10/22/2020	STAFF TRANSPORTATION	31.17
DBLA20210235	12/14/2020	CLEMENT.JOHN M	10/26/2020	10/26/2020	NASHVILLE TO FRANKLIN AND RETURN	32.43
DBLA20210236	12/14/2020	CLEMENT.JOHN M	10/27/2020	10/27/2020	NASHVILLE TO PLEASANT VIEW AND RETURN	61.53
DBLA20210237	12/15/2020	CLEMENT.JOHN M	10/28/2020	10/28/2020	STAFF TRANSPORTATION	55.49
DBLA20210238	12/15/2020	CLEMENT.JOHN M	10/29/2020	10/29/2020	NASHVILLE TO MOUNT JULIET, MURFREESBORO AND RETURN	9.60
DBLA20210239	12/15/2020	CLEMENT.JOHN M	11/03/2020	11/03/2020	STAFF TRANSPORTATION	29.73
DBLA20210240	12/15/2020	CLEMENT.JOHN M	11/05/2020	11/05/2020	NASHVILLE TO CLARKSVILLE AND RETURN	108.53
DBLA20210241	12/15/2020	CLEMENT.JOHN M	11/09/2020	11/09/2020	STAFF TRANSPORTATION	31.63
DBLA20210242	12/15/2020	CLEMENT.JOHN M	11/11/2020	11/11/2020	ADAMS TO FORT CAMPBELL KY AND RETURN	34.50
					STAFF TRANSPORTATION	31.63
					NASHVILLE TO SPRINGFIELD AND RETURN	34.62

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DBLA20210243	12/15/2020	CLEMENT.JOHN M	11/12/2020	11/12/2020	STAFF TRANSPORTATION	31.63
DBLA20210244	12/15/2020	CLEMENT.JOHN M	11/13/2020	11/13/2020	ADAMS TO FORT CAMPBELL KY AND RETURN	30.13
DBLA20210245	12/15/2020	CLEMENT.JOHN M	11/16/2020	11/16/2020	STAFF TRANSPORTATION	76.48
DBLA20210246	12/15/2020	CLEMENT.JOHN M	11/17/2020	11/17/2020	ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20210247	12/15/2020	CLEMENT.JOHN M	11/18/2020	11/18/2020	STAFF TRANSPORTATION	103.50
DBLA20210248	12/15/2020	CLEMENT.JOHN M	11/19/2020	11/19/2020	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	30.71
DBLA20210249	12/15/2020	CLEMENT.JOHN M	11/20/2020	11/20/2020	STAFF TRANSPORTATION	31.05
DBLA20210250	12/15/2020	CLEMENT.JOHN M	11/24/2020	11/24/2020	ADAMS TO FORT CAMPBELL KY AND RETURN	9.20
DBLA20210251	12/15/2020	CLEMENT.JOHN M	12/04/2020	12/04/2020	STAFF TRANSPORTATION	49.74
DBLA20210252	12/15/2020	CLEMENT.JOHN M	12/07/2020	12/07/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DBLA20210253	12/15/2020	CLEMENT.JOHN M	12/08/2020	12/08/2020	NASHVILLE TO CHRISTIANA AND RETURN	74.75
DBLA20210254	12/15/2020	PARRISH.JEFFREY D	12/08/2020	12/08/2020	STAFF TRANSPORTATION	54.45
DBLA20210255	12/15/2020	PARRISH.JEFFREY D	12/10/2020	12/10/2020	NASHVILLE TO FORT CAMPBELL KY AND RETURN	24.49
DBLA20210256	12/16/2020	HALE.DANIEL	12/06/2020	12/08/2020	STAFF TRANSPORTATION	112.36
					SCOTTS HILL TO ERIN, DOVER AND RETURN	44.38
					STAFF INCIDENTALS	250.00
					STAFF PER DIEM	220.80
DBLA20210258	12/16/2020	BLACKBURN.MARSHA W	12/11/2020	12/14/2020	STAFF TRANSPORTATION	23.24
DBLA20210260	12/16/2020	HENSLEY.MICHAEL L	12/14/2020	12/14/2020	KNOXVILLE TO FRANKLIN AND RETURN	14.74
DBLA20210261	12/16/2020	PARRISH.JEFFREY D	12/14/2020	12/14/2020	STAFF TRANSPORTATION	100.05
DBLA20210264	12/17/2020	PUCKETT.KELLY	12/15/2020	12/15/2020	THORN HILL TO JOHNSON CITY AND RETURN	27.08
DBLA20210267	01/05/2021	KISTENMACHER.NICHOLAS A	12/22/2020	12/22/2020	STAFF TRANSPORTATION	93.15
					JACKSON TO LEXINGTON TO SCOTTS HILL	19.15
					STAFF TRANSPORTATION	66.13
					JASPER TO DAYTON AND RETURN	50.96
DBLA20210269	01/11/2021	KELLY.ELIZABETH FRANCES	01/01/2021	01/01/2021	STAFF PER DIEM	17.60
DBLA20210270	01/12/2021	MAGNESON.DANA L	12/10/2020	12/11/2020	STAFF TRANSPORTATION	127.44
					STAFF INCIDENTALS	147.20
					STAFF PER DIEM	16.14
DBLA20210290	01/28/2021	HENSLEY.MICHAEL L	01/21/2021	01/21/2021	STAFF TRANSPORTATION	102.48
					THORN HILL TO JOHNSON CITY, JONESBOROUGH AND RETURN	13.28
DBLA20210291	01/27/2021	STROBINO.JAY C	12/06/2020	12/06/2020	STAFF TRANSPORTATION	46.12
DBLA20210292	01/27/2021	STROBINO.JAY C	12/07/2020	12/07/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DBLA20210293	01/27/2021	STROBINO.JAY C	12/09/2020	12/09/2020	STAFF TRANSPORTATION	40.65
DBLA20210294	01/27/2021	STROBINO.JAY C	12/10/2020	12/10/2020	NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO COLUMBIA, THOMPSONS STATION AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO BRENTWOOD, SPRING HILL AND RETURN	

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DBLA20210295	01/27/2021	STROBINO.JAY C	12/12/2020	12/12/2020	STAFF TRANSPORTATION	72.97
DBLA20210296	01/27/2021	STROBINO.JAY C	12/14/2020	12/14/2020	NASHVILLE TO FORT CAMPBELL KY AND RETURN	88.38
DBLA20210297	01/27/2021	STROBINO.JAY C	12/15/2020	12/15/2020	STAFF TRANSPORTATION	29.61
DBLA20210298	01/27/2021	STROBINO.JAY C	12/16/2020	12/16/2020	NASHVILLE TO BRENTWOOD, NASHVILLE, LEBANON, BRENTWOOD, FRANKLIN AND RETURN	34.62
DBLA20210299	01/27/2021	STROBINO.JAY C	12/17/2020	12/17/2020	STAFF TRANSPORTATION	21.85
DBLA20210300	01/27/2021	STROBINO.JAY C	12/18/2020	12/18/2020	NASHVILLE TO BRENTWOOD AND RETURN	21.74
DBLA20210301	01/27/2021	STROBINO.JAY C	12/20/2020	12/20/2020	STAFF TRANSPORTATION	21.85
DBLA20210302	01/27/2021	STROBINO.JAY C	01/02/2021	01/02/2021	NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210303	01/27/2021	STROBINO.JAY C	01/03/2021	01/03/2021	STAFF TRANSPORTATION	21.28
DBLA20210304	01/27/2021	STROBINO.JAY C	01/05/2021	01/05/2021	NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210305	01/27/2021	STROBINO.JAY C	01/06/2021	01/06/2021	STAFF TRANSPORTATION	26.32
DBLA20210306	01/27/2021	STROBINO.JAY C	01/07/2021	01/07/2021	NASHVILLE TO BRENTWOOD AND RETURN	34.33
DBLA20210307	01/27/2021	STROBINO.JAY C	01/08/2021	01/08/2021	STAFF TRANSPORTATION	38.64
DBLA20210308	01/27/2021	PUCKETT.KELLY	01/13/2021	01/13/2021	NASHVILLE TO SPRING HILL AND RETURN	35.84
DBLA20210309	01/27/2021	PUCKETT.KELLY	01/15/2021	01/15/2021	STAFF TRANSPORTATION	45.92
DBLA20210310	01/27/2021	PUCKETT.KELLY	01/21/2021	01/21/2021	JASPER TO SODDY DAISY AND RETURN	68.32
DBLA20210311	01/28/2021	PARRISH.JEFFREY D	01/21/2021	01/21/2021	STAFF TRANSPORTATION	16.23
					JASPER TO PIKEVILLE AND RETURN	90.83
DBLA20210312	01/27/2021	IVENS.CHELSEA M	01/22/2021	01/22/2021	STAFF PER DIEM	98.56
DBLA20210313	01/27/2021	IVENS.CHELSEA M	01/16/2021	01/16/2021	STAFF TRANSPORTATION	28.00
DBLA20210314	01/27/2021	IVENS.CHELSEA M	01/07/2021	01/07/2021	KNOXVILLE TO JAMESTOWN AND RETURN	35.84
DBLA20210315	01/27/2021	IVENS.CHELSEA M	01/19/2021	01/19/2021	STAFF TRANSPORTATION	54.88
DBLA20210316	01/27/2021	IVENS.CHELSEA M	01/25/2021	01/25/2021	KNOXVILLE TO LENOIR CITY AND RETURN	40.32
DBLA20210317	01/27/2021	IVENS.CHELSEA M	01/21/2021	01/21/2021	STAFF TRANSPORTATION	70.56
DBLA20210322	02/01/2021	CITIBANK - SENATOR IBA CARD	12/18/2020	12/18/2020	KNOXVILLE TO SEVIERVILLE AND RETURN	114.10
DBLA20210324	01/29/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	STAFF TRANSPORTATION	381.10
DBLA20210325	01/29/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210327	01/29/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	STAFF TRANSPORTATION	381.10
DBLA20210328	02/03/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/02/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210330	01/29/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	STAFF TRANSPORTATION	413.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	

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			START	END		
DBLA20210332	02/01/2021	PRIVETTE, TYLER B	01/27/2021	01/27/2021	STAFF TRANSPORTATION	54.71
DBLA20210333	02/02/2021	PUCKETT, KELLY	01/29/2021	01/29/2021	SHERWOOD TO MANCHESTER AND RETURN	
DBLA20210334	02/03/2021	AIRCRAFT CHARTER MANAGEMENT EXPERTS	01/18/2021	01/18/2021	STAFF TRANSPORTATION	95.76
DBLA20210335	02/04/2021	KISTENMACHER, NICHOLAS A	01/27/2021	01/28/2021	JASPER TO SPARTA AND RETURN	
					SENATOR'S TRANSPORTATION	10,563.18
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF INCIDENTALS	18.60
					STAFF PER DIEM	132.58
					STAFF TRANSPORTATION	269.36
DBLA20210336	02/02/2021	HURWITZ, SPENCER	01/26/2021	01/26/2021	MEMPHIS TO FRANKLIN AND RETURN	
DBLA20210337	02/04/2021	KELLY, CHRISTOPHER P	10/23/2020	01/22/2021	STAFF TRANSPORTATION	25.37
DBLA20210338	02/04/2021	KELLY, CHRISTOPHER P	10/23/2020	01/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210340	02/04/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	STAFF TRANSPORTATION	508.30
DBLA20210341	02/04/2021	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210342	02/04/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	STAFF TRANSPORTATION	495.04
DBLA20210344	02/04/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210346	02/04/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	413.40
DBLA20210347	02/04/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210348	02/04/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION	381.10
DBLA20210352	02/04/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210353	02/08/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	114.10
DBLA20210354	02/05/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210355	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	381.10
DBLA20210356	02/10/2021	HENSLEY, MICHAEL L	02/02/2021	02/02/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210357	02/04/2021	PRIVETTE, TYLER B	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION	381.10
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	428.98
					STAFF PER DIEM	14.83
					STAFF TRANSPORTATION	132.83
DBLA20210358	02/04/2021	PRIVETTE, TYLER B	02/03/2021	02/03/2021	SHERWOOD TO SPRING HILL AND RETURN	
DBLA20210372	02/05/2021	HENSLEY, MICHAEL L	02/03/2021	02/03/2021	STAFF TRANSPORTATION	34.94
					SHERWOOD TO WINCHESTER AND RETURN	
					STAFF PER DIEM	17.24
					STAFF TRANSPORTATION	80.64
DBLA20210373	02/08/2021	PUCKETT, KELLY	02/03/2021	02/03/2021	THORN HILL TO KINGSFORT AND RETURN	
DBLA20210374	02/08/2021	PUCKETT, KELLY	02/04/2021	02/04/2021	STAFF TRANSPORTATION	117.04
DBLA20210375	02/08/2021	PARRISH, JEFFREY D	02/03/2021	02/03/2021	JASPER TO SPRING CITY AND RETURN	
					STAFF TRANSPORTATION	105.28
					JASPER TO ATHENS AND RETURN	
					STAFF PER DIEM	21.56
					STAFF TRANSPORTATION	108.42
DBLA20210376	02/05/2021	HENSLEY, MICHAEL L	02/04/2021	02/04/2021	JACKSON TO TIPTONVILLE TO SCOTTS HILL	
					STAFF PER DIEM	13.42
					STAFF TRANSPORTATION	24.58
DBLA20210377	02/19/2021	CERVANTES, PARIS	01/13/2021	01/16/2021	THORN HILL TO MORRISTOWN AND RETURN	
					STAFF INCIDENTALS	28.99
					WASHINGTON DC TO LIVERMORE CA AND RETURN	

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DBLA20210378	02/11/2021	PUCKETT,KELLY	02/05/2021	02/05/2021	STAFF TRANSPORTATION	43.68
DBLA20210379	02/10/2021	KISTENMACHER,NICHOLAS A	02/05/2021	02/05/2021	JASPER TO SEQUATCHIE AND RETURN	18.80
					STAFF PER DIEM	64.96
DBLA20210380	02/10/2021	BLACKBURN,MARSHA W	01/28/2021	02/01/2021	STAFF TRANSPORTATION	20.75
DBLA20210381	02/10/2021	BLACKBURN,MARSHA W	01/22/2021	01/25/2021	MEMPHIS TO WHITEVILLE AND RETURN	18.48
DBLA20210382	02/10/2021	BLACKBURN,MARSHA W	12/17/2020	12/18/2020	SENATOR'S PER DIEM	17.58
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	28.00
DBLA20210383	02/10/2021	HENSLEY,MICHAEL L	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	13.50
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	80.64
DBLA20210389	02/19/2021	HENSLEY,MICHAEL L	02/09/2021	02/09/2021	STAFF PER DIEM	14.58
					THORN HILL TO KINGSFORT, MORRISTOWN AND RETURN	151.76
DBLA20210390	02/19/2021	PUCKETT,KELLY	02/10/2021	02/10/2021	STAFF TRANSPORTATION	63.84
DBLA20210391	02/19/2021	PUCKETT,KELLY	02/12/2021	02/12/2021	THORN HILL TO MOUNTAIN CITY AND RETURN	67.76
DBLA20210392	02/19/2021	STROBINO,JAY C	01/12/2021	01/12/2021	JASPER TO CLEVELAND AND RETURN	47.60
DBLA20210393	02/19/2021	STROBINO,JAY C	01/14/2021	01/14/2021	STAFF TRANSPORTATION	51.07
DBLA20210394	02/19/2021	STROBINO,JAY C	01/15/2021	01/15/2021	NASHVILLE TO BRENTWOOD, SMYRNA, BRENTWOOD AND RETURN	70.78
DBLA20210395	02/19/2021	STROBINO,JAY C	01/17/2021	01/17/2021	STAFF TRANSPORTATION	21.28
DBLA20210396	02/19/2021	STROBINO,JAY C	01/18/2021	01/18/2021	NASHVILLE TO BRENTWOOD, NASHVILLE, COLUMBIA AND RETURN	23.35
DBLA20210397	02/19/2021	STROBINO,JAY C	01/22/2021	01/22/2021	STAFF TRANSPORTATION	21.28
DBLA20210398	02/19/2021	STROBINO,JAY C	01/25/2021	01/25/2021	NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210399	02/19/2021	STROBINO,JAY C	01/27/2021	01/27/2021	STAFF TRANSPORTATION	39.20
DBLA20210400	02/19/2021	STROBINO,JAY C	01/28/2021	01/28/2021	NASHVILLE TO BRENTWOOD AND RETURN	72.80
DBLA20210401	02/19/2021	STROBINO,JAY C	02/01/2021	02/01/2021	NASHVILLE TO SPRING HILL, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	21.17
DBLA20210402	02/19/2021	STROBINO,JAY C	02/05/2021	02/05/2021	STAFF TRANSPORTATION	21.28
DBLA20210403	02/19/2021	STROBINO,JAY C	02/06/2021	02/06/2021	NASHVILLE TO BRENTWOOD AND RETURN	4.70
DBLA20210404	02/19/2021	STROBINO,JAY C	02/08/2021	02/08/2021	STAFF TRANSPORTATION	31.53
DBLA20210405	02/19/2021	STROBINO,JAY C	02/10/2021	02/10/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DBLA20210406	02/19/2021	STROBINO,JAY C	02/12/2021	02/12/2021	NASHVILLE TO FRANKLIN AND RETURN	47.88
DBLA20210407	02/23/2021	STROBINO,JAY C	02/13/2021	02/13/2021	STAFF TRANSPORTATION	21.28
DBLA20210408	02/19/2021	IVENS,CHELSEA M	01/29/2021	01/29/2021	NASHVILLE TO BRENTWOOD AND RETURN	51.52
DBLA20210409	02/19/2021	IVENS,CHELSEA M	02/03/2021	02/03/2021	STAFF TRANSPORTATION	53.76
					KNOXVILLE TO SWEETWATER AND RETURN	
					KNOXVILLE TO NEW TAZEWELL AND RETURN	

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DBLA20210410	02/19/2021	IVENS.CHELSEA M	02/04/2021	02/04/2021	STAFF TRANSPORTATION	77.28
DBLA20210411	02/19/2021	IVENS.CHELSEA M	02/09/2021	02/09/2021	KNOXVILLE TO TOWNSEND, GATLINBURG, NEWPORT AND RETURN	61.60
DBLA20210412	02/24/2021	HENSLEY.MICHAEL L	02/18/2021	02/18/2021	STAFF TRANSPORTATION	13.48
					KNOXVILLE TO HUNTSVILLE AND RETURN	111.44
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					THORN HILL TO ERWIN AND RETURN	
DBLA20210413	02/24/2021	HENSLEY.MICHAEL L	02/17/2021	02/17/2021	STAFF PER DIEM	18.12
					STAFF TRANSPORTATION	90.16
					THORN HILL TO JOHNSON CITY AND RETURN	
DBLA20210414	02/24/2021	HENSLEY.MICHAEL L	02/22/2021	02/22/2021	STAFF PER DIEM	12.13
					STAFF TRANSPORTATION	117.60
					THORN HILL TO ELIZABETHTON TO KNOXVILLE	
DBLA20210415	02/24/2021	PUCKETT.KELLY	02/22/2021	02/22/2021	STAFF TRANSPORTATION	101.92
					JASPER TO ATHENS AND RETURN	
DBLA20210418	02/25/2021	HENSLEY.MICHAEL L	02/23/2021	02/23/2021	STAFF PER DIEM	13.06
					STAFF TRANSPORTATION	55.27
					THORN HILL TO NEW TAZEVELL TO KNOXVILLE	
DBLA20210420	02/24/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	118.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210421	02/24/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210422	02/24/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	222.03
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210423	03/05/2021	PUCKETT.KELLY	02/24/2021	02/24/2021	STAFF TRANSPORTATION	110.88
					JASPER TO COOKEVILLE AND RETURN	
DBLA20210424	03/04/2021	PARRISH.JEFFREY D	02/24/2021	02/24/2021	STAFF TRANSPORTATION	21.28
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20210425	03/04/2021	PARRISH.JEFFREY D	02/25/2021	02/25/2021	STAFF TRANSPORTATION	16.46
					JACKSON TO HENDERSON AND RETURN	
DBLA20210426	03/04/2021	HENSLEY.MICHAEL L	02/26/2021	02/26/2021	STAFF TRANSPORTATION	30.13
					THORN HILL TO RUTLEDGE TO KNOXVILLE	
DBLA20210427	03/04/2021	HENSLEY.MICHAEL L	02/25/2021	02/25/2021	STAFF TRANSPORTATION	29.51
					THORN HILL TO MAYNARDVILLE TO KNOXVILLE	
DBLA20210428	03/04/2021	HENSLEY.MICHAEL L	02/24/2021	02/24/2021	STAFF TRANSPORTATION	65.52
					THORN HILL TO ROGERSVILLE, GREENEVILLE, MORRISTOWN AND RETURN	
DBLA20210429	03/04/2021	PUCKETT.KELLY	02/26/2021	02/26/2021	STAFF TRANSPORTATION	71.68
					JASPER TO PIKEVILLE AND RETURN	
DBLA20210430	03/04/2021	KISTENMACHER.NICHOLAS A	02/25/2021	02/26/2021	STAFF INCIDENTALS	21.19
					STAFF PER DIEM	183.77
					STAFF TRANSPORTATION	256.77
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20210432	03/05/2021	PRIVETTE.TYLER B	02/23/2021	02/23/2021	STAFF PER DIEM	12.63
					STAFF TRANSPORTATION	88.59
					SHERWOOD TO ARDMORE AND RETURN	
DBLA20210433	03/04/2021	HURWITZ.SPENCER	02/25/2021	02/25/2021	STAFF TRANSPORTATION	18.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210435	03/09/2021	PUCKETT.KELLY	03/05/2021	03/05/2021	STAFF TRANSPORTATION	82.32
					JASPER TO CLEVELAND AND RETURN	
DBLA20210436	03/10/2021	PARRISH.JEFFREY D	03/02/2021	03/03/2021	STAFF INCIDENTALS	20.46
					STAFF PER DIEM	177.15
					STAFF TRANSPORTATION	101.64
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210437	03/09/2021	PARRISH.JEFFREY D	03/04/2021	03/04/2021	STAFF TRANSPORTATION	20.61
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20210438	03/09/2021	PRIVETTE.TYLER B	03/06/2021	03/06/2021	STAFF TRANSPORTATION	132.16
					SHERWOOD TO NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210444	03/10/2021	HENSLEY.MICHAEL L	03/08/2021	03/08/2021	STAFF PER DIEM	8.87
					STAFF TRANSPORTATION	112.56
					THORN HILL TO NEW TAZEVELL, GREENEVILLE, LIMESTONE AND RETURN	

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DBLA20210445	03/10/2021	HENSLEY.MICHAEL L	03/05/2021	03/05/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEWPORT AND RETURN	12.88 51.24
DBLA20210446	03/10/2021	HENSLEY.MICHAEL L	03/04/2021	03/04/2021	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH TO KNOXVILLE	91.84
DBLA20210447	03/10/2021	HENSLEY.MICHAEL L	03/03/2021	03/03/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	7.92 94.08
DBLA20210448	03/10/2021	IVENS.CHELSEA M	02/21/2021	02/21/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, KNOXVILLE, WALLAND AND RETURN	63.28
DBLA20210449	03/10/2021	IVENS.CHELSEA M	02/22/2021	02/22/2021	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	38.08
DBLA20210450	03/10/2021	IVENS.CHELSEA M	03/04/2021	03/04/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	29.12
DBLA20210455	03/11/2021	KELLY.ELIZABETH FRANCES	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO CLARKSVILLE AND RETURN	43.31 53.20
DBLA20210472	03/18/2021	PRIVETTE.TYLER B	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO SPARTA AND RETURN	19.78 103.43
DBLA20210473	03/18/2021	PUCKETT.KELLY	03/11/2021	03/11/2021	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	101.36
DBLA20210474	03/17/2021	KISTENMACHER.NICHOLAS A	03/10/2021	03/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO FRANKLIN AND RETURN	24.18 194.03 259.84
DBLA20210475	03/16/2021	PUCKETT.KELLY	03/12/2021	03/12/2021	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	34.16
DBLA20210476	03/16/2021	PARRISH.JEFFREY D	03/11/2021	03/11/2021	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	24.98
DBLA20210477	03/16/2021	PUCKETT.KELLY	03/15/2021	03/15/2021	STAFF TRANSPORTATION JASPER TO CHARLESTON AND RETURN	79.52
DBLA20210478	03/22/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	310.58
DBLA20210479	03/19/2021	PARRISH.JEFFREY D	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE TO SCOTTS HILL	21.01 108.42
DBLA20210480	03/19/2021	PRIVETTE.TYLER B	03/15/2021	03/15/2021	STAFF TRANSPORTATION SHERWOOD TO PULASKI AND RETURN	102.76
DBLA20210481	03/18/2021	PRIVETTE.TYLER B	03/16/2021	03/16/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO LYNCHBURG AND RETURN	9.87 58.91
DBLA20210482	03/22/2021	PUCKETT.KELLY	03/17/2021	03/17/2021	STAFF TRANSPORTATION JASPER TO DECATUR AND RETURN	110.88
DBLA20210483	03/23/2021	CLEMENT.JOHN M	01/28/2021	01/28/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.68
DBLA20210484	03/23/2021	CLEMENT.JOHN M	01/28/2021	01/28/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.68
DBLA20210485	03/23/2021	CLEMENT.JOHN M	02/02/2021	02/02/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	72.24
DBLA20210486	03/23/2021	CLEMENT.JOHN M	02/05/2021	02/05/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	75.04
DBLA20210487	03/23/2021	CLEMENT.JOHN M	02/08/2021	02/08/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.12
DBLA20210488	03/23/2021	CLEMENT.JOHN M	02/11/2021	02/11/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	71.68
DBLA20210489	03/24/2021	CLEMENT.JOHN M	02/12/2021	02/12/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	76.16
DBLA20210490	03/24/2021	CLEMENT.JOHN M	02/24/2021	02/24/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20210491	03/24/2021	CLEMENT.JOHN M	02/25/2021	02/25/2021	STAFF TRANSPORTATION	104.72
DBLA20210492	03/24/2021	HENSLEY.MICHAEL L	03/11/2021	03/11/2021	NASHVILLE TO LEBANON, FORT CAMPBELL KY AND RETURN	12.87
					STAFF PER DIEM	52.08
DBLA20210493	03/24/2021	CLEMENT.JOHN M	02/26/2021	02/26/2021	STAFF TRANSPORTATION	120.96
DBLA20210494	03/24/2021	CLEMENT.JOHN M	02/27/2021	02/27/2021	THORN HILL TO MORRISTOWN, NEWPORT TO KNOXVILLE	
DBLA20210495	03/24/2021	CLEMENT.JOHN M	03/01/2021	03/01/2021	NASHVILLE TO MURFREESBORO, FORT CAMPBELL KY AND RETURN	34.33
DBLA20210496	03/24/2021	CLEMENT.JOHN M	03/02/2021	03/02/2021	STAFF TRANSPORTATION	24.36
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20210497	03/24/2021	CLEMENT.JOHN M	03/03/2021	03/03/2021	STAFF TRANSPORTATION	91.84
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20210498	03/24/2021	CLEMENT.JOHN M	03/04/2021	03/04/2021	STAFF TRANSPORTATION	74.48
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210499	03/25/2021	CLEMENT.JOHN M	03/05/2021	03/05/2021	STAFF TRANSPORTATION	75.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210500	03/24/2021	CLEMENT.JOHN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION	77.28
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210502	03/24/2021	KISTENMACHER.NICHOLAS A	03/19/2021	03/19/2021	STAFF TRANSPORTATION	57.68
					STAFF PER DIEM	23.70
					STAFF TRANSPORTATION	67.76
					MEMPHIS TO RIPLEY AND RETURN	
DBLA20210503	03/24/2021	PRIVETTE.TYLER B	03/18/2021	03/18/2021	STAFF TRANSPORTATION	58.91
					SHERWOOD TO JASPER, MONTEAGLE AND RETURN	
DBLA20210504	03/24/2021	PRIVETTE.TYLER B	03/19/2021	03/19/2021	STAFF TRANSPORTATION	102.65
					CHATTANOOGA TO CLEVELAND, SIGNAL MOUNTAIN, CHATTANOOGA TO SHERWOOD	
DBLA20210510	03/25/2021	CITIBANK - SENATOR IBA CARD	03/02/2021	03/02/2021	SENATOR'S TRANSPORTATION	413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210511	03/25/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION	413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210512	03/25/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	229.70
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210513	03/26/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	422.39
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210514	03/25/2021	STROBINO.JAY C	02/20/2021	02/20/2021	STAFF TRANSPORTATION	28.34
					NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	
DBLA20210515	03/25/2021	STROBINO.JAY C	02/22/2021	02/22/2021	STAFF TRANSPORTATION	33.15
					NASHVILLE TO SPRING HILL AND RETURN	
DBLA20210516	03/25/2021	STROBINO.JAY C	02/23/2021	02/23/2021	STAFF TRANSPORTATION	74.20
					NASHVILLE TO LAFAYETTE AND RETURN	
DBLA20210517	03/25/2021	STROBINO.JAY C	02/24/2021	02/24/2021	STAFF TRANSPORTATION	51.80
					NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
DBLA20210518	03/25/2021	STROBINO.JAY C	02/25/2021	02/25/2021	STAFF TRANSPORTATION	72.74
					NASHVILLE TO LEBANON, SPRING HILL AND RETURN	
DBLA20210519	03/25/2021	STROBINO.JAY C	02/26/2021	02/26/2021	STAFF TRANSPORTATION	69.61
					NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210520	03/25/2021	STROBINO.JAY C	02/27/2021	02/27/2021	STAFF TRANSPORTATION	59.08
					NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	
DBLA20210521	03/26/2021	STROBINO.JAY C	03/01/2021	03/01/2021	STAFF TRANSPORTATION	22.51
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210522	03/26/2021	STROBINO.JAY C	03/02/2021	03/02/2021	STAFF TRANSPORTATION	35.39
					NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN	
DBLA20210523	03/26/2021	STROBINO.JAY C	03/05/2021	03/05/2021	STAFF TRANSPORTATION	40.04
					NASHVILLE TO SPRING HILL AND RETURN	
DBLA20210524	03/26/2021	STROBINO.JAY C	03/08/2021	03/08/2021	STAFF TRANSPORTATION	53.20
					NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20210525	03/29/2021	STROBINO,JAY C	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CELINA, GAINESBORO AND RETURN	10.70 122.75
DBLA20210526	03/29/2021	STROBINO,JAY C	03/10/2021	03/10/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, MURFREESBORO AND RETURN	83.66
DBLA20210527	03/29/2021	STROBINO,JAY C	03/11/2021	03/11/2021	STAFF TRANSPORTATION NASHVILLE TO SMYRN AND RETURN	34.22
DBLA20210528	03/30/2021	STROBINO,JAY C	03/13/2021	03/13/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HAMPSHIRE, HOHENWALD AND RETURN	21.86 95.48
DBLA20210529	03/29/2021	STROBINO,JAY C	03/15/2021	03/15/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	10.36
DBLA20210530	03/29/2021	STROBINO,JAY C	03/17/2021	03/17/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	14.56
DBLA20210532	03/30/2021	STROBINO,JAY C	03/19/2021	03/19/2021	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, BRENTWOOD AND RETURN	149.30
DBLA20210534	03/29/2021	BLACKBURN,MARSHA W	03/18/2021	03/22/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, BRENTWOOD, NASHVILLE, PHOENIX AZ, CHANDLER AZ, PHOENIX AZ, NASHVILLE AND RETURN	39.57 316.42 800.61
DBLA20210551	03/29/2021	PUCKETT,KELLY	03/25/2021	03/25/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	66.08
DBLA20210552	03/30/2021	HURWITZ,SPENCER	03/19/2021	03/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ AND RETURN	35.21 536.62 325.63
DBLA20210554	03/31/2021	STROBINO,JAY C	03/20/2021	03/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, BRENTWOOD, NASHVILLE, PHOENIX AZ, CHANDLER AZ, PHOENIX AZ, NASHVILLE, BRENTWOOD AND RETURN	16.23 166.98 116.45
DBLA20210555	03/29/2021	STROBINO,JAY C	03/22/2021	03/22/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	32.82
DBLA20210556	03/29/2021	STROBINO,JAY C	03/24/2021	03/24/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.24
DBLA20210557	03/29/2021	STROBINO,JAY C	03/25/2021	03/25/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.42
DBLA20210558	03/29/2021	STROBINO,JAY C	03/26/2021	03/26/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	34.10
DBLA20210559	03/30/2021	CLEMENT,JOHN M	03/24/2021	03/24/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.66
DBLA20210560	03/30/2021	CLEMENT,JOHN M	03/25/2021	03/25/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	71.68
DBLA20210561	03/30/2021	CLEMENT,JOHN M	03/26/2021	03/26/2021	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	41.44
DBLA20210562	03/30/2021	CLEMENT,JOHN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82
DBLA20210563	03/30/2021	IVENS,CHELSEA M	03/22/2021	03/22/2021	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	50.40
DBLA20210564	03/31/2021	IVENS,CHELSEA M	03/23/2021	03/23/2021	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	229.60
DBLA20210565	03/31/2021	IVENS,CHELSEA M	03/24/2021	03/24/2021	STAFF TRANSPORTATION KNOXVILLE TO MONTEREY AND RETURN	86.24
DBLA20210566	03/31/2021	IVENS,CHELSEA M	03/24/2021	03/24/2021	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	30.24
DBLA20210567	03/31/2021	KISTENMACHER,NICHOLAS A	03/26/2021	03/26/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DBLA20210569	03/30/2021	HENSLEY,MICHAEL L	03/30/2021	03/30/2021	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	28.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20210570	03/31/2021	HENSLEY.MICHAEL L	03/29/2021	03/29/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, JOHNSON CITY, MORRISTOWN AND RETURN	5.31 128.80
DBLA20210572	03/31/2021	HENSLEY.MICHAEL L	03/24/2021	03/24/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, GREENEVILLE AND RETURN	11.10 126.00
DBLA20210573	03/31/2021	HENSLEY.MICHAEL L	03/23/2021	03/23/2021	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	179.20
DBLA20210574	03/30/2021	HENSLEY.MICHAEL L	03/22/2021	03/22/2021	STAFF TRANSPORTATION THORN HILL TO CLAIRFIELD, JELICO TO KNOXVILLE	68.32
DBLA20210575	03/30/2021	HENSLEY.MICHAEL L	03/17/2021	03/17/2021	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, ROGERSVILLE TO KNOXVILLE	66.64
DBLA20210576	03/31/2021	HENSLEY.MICHAEL L	03/15/2021	03/15/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON, BUTLER AND RETURN	12.25 130.48
DBLA20210577	03/31/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	232.70
DBLA20210578	03/31/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	413.40
DBLA20210579	03/31/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	118.40
DBLA20210580	03/31/2021	CITIBANK - SENATOR IBA CARD	03/21/2021	03/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN PHOENIX AZ TO NASHVILLE	686.40
DBLA20210581	03/31/2021	CITIBANK - SENATOR IBA CARD	03/20/2021	03/20/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO PHOENIX AZ	686.40
DBLA20210582	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/21/2021	STAFF TRANSPORTATION AIRFARE FOR J. STROBINO TO PHOENIX AZ ;AIRFARE FOR J. STROBINO TO NASHVILLE TN	1,038.80
TRAVEL AND TRANSPORTATION OF PERSONS						63,529.06
DBLA20210052	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	OTHER MISCELLANEOUS SERVICES	2.00
DBLA20210053	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	OTHER MISCELLANEOUS SERVICES	2.50
DBLA20210054	10/28/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20210064	10/29/2020	CITIBANK - PURCHASE CARD	10/23/2020	10/23/2020	OTHER MISCELLANEOUS SERVICES	1.25
DBLA20210109	11/17/2020	DIRECT SHRED LLC	11/09/2020	11/09/2020	FEES AND OTHER CHARGES	45.00
DBLA20210169	12/04/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	OTHER MISCELLANEOUS SERVICES	3.50
DBLA20210222	12/11/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20210273	01/12/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	OTHER MISCELLANEOUS SERVICES	4.75
DBLA20210274	01/12/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	OTHER MISCELLANEOUS SERVICES	3.75
DBLA20210281	01/13/2021	RICHARDS & RICHARDS	12/21/2020	12/21/2020	FEES AND OTHER CHARGES	45.00
DBLA20210282	01/12/2021	DIRECT SHRED LLC	01/04/2021	01/04/2021	FEES AND OTHER CHARGES	45.00
DBLA20210339	02/10/2021	RICHARDS & RICHARDS	01/25/2021	01/25/2021	FEES AND OTHER CHARGES	45.00
DBLA20210439	03/10/2021	DIRECT SHRED LLC	03/01/2021	03/01/2021	FEES AND OTHER CHARGES	45.00
DBLA20210461	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	OTHER MISCELLANEOUS SERVICES	3.75
OTHER CONTRACTUAL SERVICES						247.25
CV202103581	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV202104111	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
DBLA20210002	10/08/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	555.54
DBLA20210003	10/07/2020	CITIBANK - PURCHASE CARD	10/04/2020	10/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.85
DBLA20210047	10/27/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DBLA20210050	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DBLA20210051	10/29/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.80
DBLA20210079	11/04/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DBLA20210271	01/12/2021	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	919.40
DBLA20210275	01/12/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.07
DBLA20210276	01/12/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DBLA20210387	02/10/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	116.60
DBLA20210454	03/11/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	42.97
DBLA20210459	03/11/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
ACQUISITION OF ASSETS						3,323.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,545,805.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

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		-21,415.17	-21,415.17
ORGANIZATION TOTALS	\$58,500.00	-\$21,415.17	-\$21,415.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,084.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, ANDREW H			INTERN FROM FEB. 8	1,104.16
		WILCOX, ANDREW T			INTERN	3,000.00
		BARKER, RYAN K			INTERN TO FEB. 26	12,166.66
		BACON, ERIN M			INTERN TO DEC. 23 AND FROM JAN. 8	4,611.02
		SCOTT, PAYTON E			INTERN FROM MAR. 15	533.33
PERSONNEL COMP. FULL-TIME PERMANENT						21,415.17
NET PAYROLL EXPENSES						21,415.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

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	-3,018,654.58
Travel and Transportation of Persons		0.00	-82,196.50
Rent, Communications and Utilities		0.00	-98,981.50
Other Contractual Services		0.00	-9,319.95
Supplies and Materials		0.00	-96,638.60
Acquisition of Assets		-35,247.80	-42,961.78
ORGANIZATION TOTALS	\$3,452,589.00	-\$35,247.80	-\$3,348,752.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$103,836.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190219	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,084.00
DBLU20190220	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,254.10
DBLU20190221	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,408.70
DBLU20190222	12/07/2020	CREATIVENGINE	10/01/2018	10/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,500.00
ACQUISITION OF ASSETS						35,247.80

INTERN COMPENSATION - BLUMENTHAL

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	-32,999.61
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$32,999.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,000.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

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	-3,172,458.90
Travel and Transportation of Persons		-8,379.20	-63,435.65
Rent, Communications and Utilities		-7,232.08	-83,233.77
Printing and Reproduction		-328.00	-328.00
Other Contractual Services		-30,012.00	-31,873.00
Supplies and Materials		-92,867.16	-112,647.46
Acquisition of Assets		-43,845.87	-54,252.04
ORGANIZATION TOTALS	\$3,552,269.00	-\$182,664.31	-\$3,518,228.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$34,040.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200511	10/01/2020	COLLIBEE.CHRISTOPHER M	09/14/2020	09/21/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/14 NEW HAVEN; 9/21 WEST HAVEN	116.73
DBLU20200516	10/02/2020	MULLANE.KEVIN T	12/01/2019	12/16/2019	STAFF TRANSPORTATION 12/1, 2, 5, 6, 7 - 2 TRIPS, 8, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20200517	10/02/2020	MULLANE.KEVIN T	12/20/2019	12/29/2019	STAFF TRANSPORTATION 12/20, 21, 22, 23, 28, 29 BRANFORD TO GREENWICH AND RETURN	417.60
DBLU20200518	10/02/2020	GRAHAM.ELLEN M	09/01/2020	09/29/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/1 TORRINGTON; 9/4 MIDDLETOWN; 9/29 NEW HAVEN	120.75
DBLU20200519	10/01/2020	ALLEN.THOMAS SILVER	09/27/2020	09/27/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT, HARTFORD AND RETURN	64.98
DBLU20200578	10/29/2020	MULLANE.KEVIN T	01/01/2020	01/17/2020	STAFF TRANSPORTATION 1/1, 3, 4, 5, 6, 10, 11, 12, 13, 17 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200579	10/29/2020	MULLANE.KEVIN T	01/18/2020	01/26/2020	STAFF TRANSPORTATION 1/18, 20, 25, 26 BRANFORD TO GREENWICH AND RETURN	276.00
DBLU20200582	11/13/2020	MARTINELLI.RICHARD J	08/28/2020	08/28/2020	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.51
DBLU20200583	11/16/2020	MARTINELLI.RICHARD J	08/12/2020	08/12/2020	STAFF TRANSPORTATION HARTFORD TO MANCHESTER, SOUTH WINDSOR AND RETURN	15.53
DBLU20200587	12/04/2020	MULLANE.KEVIN T	02/01/2020	02/17/2020	STAFF TRANSPORTATION 2/1, 2, 7, 8, 9, 10, 14, 15, 16, 17 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200588	12/04/2020	MULLANE.KEVIN T	02/19/2020	02/29/2020	STAFF TRANSPORTATION 2/19, 21, 22, 23, 24, 28, 29 BRANFORD TO GREENWICH AND RETURN	483.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200608	12/17/2020	KEHOE,RICHARD F	02/06/2020	06/26/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/6, 18 EAST HARTFORD; 2/12 DANBURY; 2/19 NORWICH; 3/4 BLOOMFIELD; 3/6 NEW LONDON; 3/9 WINDSOR LOCKS; 6/26 WINDSOR	212.75
DBLU20200609	12/16/2020	KEHOE,RICHARD F	07/10/2020	08/31/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/10 EAST HARTFORD; 7/13 BLOOMFIELD; 7/31 BERLIN; 8/19 NORWICH, NEW LONDON; 8/31 NEW LONDON	102.35
DBLU20200610	01/26/2021	MULLANE,KEVIN T	03/01/2020	03/16/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 2, 6, 7, 8, 9, 13, 14, 15, 16 GREENWICH	690.00
DBLU20200611	01/26/2021	MULLANE,KEVIN T	03/18/2020	03/31/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/18, 20, 21, 22, 26, 28, 29, 30, 31 GREENWICH	621.00
DBLU20200617	03/01/2021	MULLANE,KEVIN T	04/01/2020	04/12/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/1, 2, 3, 5, 6, 7, 8, 9, 11, 12 GREENWICH	690.00
DBLU20200618	03/01/2021	MULLANE,KEVIN T	04/13/2020	04/22/2020	STAFF TRANSPORTATION 4/13, 14, 15, 16, 17, 18, 19, 20, 21, 22 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200619	03/01/2021	MULLANE,KEVIN T	04/24/2020	04/30/2020	STAFF TRANSPORTATION 4/24, 25, 26, 27, 29, 30 BRANFORD TO GREENWICH AND RETURN	414.00
DBLU20200621	03/01/2021	MULLANE,KEVIN T	05/01/2020	05/16/2020	STAFF TRANSPORTATION 5/1, 2, 3, 4, 7, 9, 10, 11, 14, 16 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200622	03/01/2021	MULLANE,KEVIN T	05/17/2020	05/31/2020	STAFF TRANSPORTATION 5/17, 18, 21, 23, 24, 25, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN; 5/27 BRANFORD TO GREENWICH TO HARTFORD	690.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,379.20
CV202100415	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	12.00
DBLU20200613	02/17/2021	CREATIVENGINE	09/21/2020	09/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00
DBLU20200614	02/17/2021	CREATIVENGINE	09/21/2020	09/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00
OTHER CONTRACTUAL SERVICES						30,012.00
CV202100403	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202100470	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202100601	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	199.70
DBLU20200554	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,971.01
DBLU20200555	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DBLU20200557	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
DBLU20200558	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DBLU20200559	10/19/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	288.48
DBLU20200560	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,195.06
DBLU20200561	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DBLU20200564	10/19/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	151.20
DBLU20200565	10/19/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DBLU20200568	10/20/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	38.97
DBLU20200569	10/19/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DBLU20200571	10/20/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	330.36
DBLU20200585	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
DBLU20200589	12/04/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	674.99
DBLU20200590	12/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55
DBLU20200591	12/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,287.05
DBLU20200615	02/13/2021	CREATIVENGINE	09/21/2020	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						43,845.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

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	-32,159.34
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$32,159.34
UNEXPENDED BALANCE AS OF 03/31/2021			\$23,140.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

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		-1,492,717.54	-1,492,717.54
Travel and Transportation of Persons		-4,213.18	-4,213.18
Rent, Communications and Utilities		-12,408.72	-12,408.72
Printing and Reproduction		-400.51	-400.51
Other Contractual Services		-162.20	-162.20
Supplies and Materials		-19,446.27	-19,446.27
Acquisition of Assets		-273.99	-273.99
ORGANIZATION TOTALS	\$3,601,548.00	-\$1,529,622.41	-\$1,529,622.41
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,071,925.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	30,899.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	72,499.93
		STOOPLER, DAVID A			CHIEF COUNSEL FROM MAR. 8	8,625.00
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	64,999.93
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	38,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	46,009.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	62,499.96
		ALLEN, THOMAS SILVER			STATE SCHEDULER	32,499.96
		KELSEY, JOEL			CHIEF OF STAFF	82,500.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	28,291.63
		QUARANTELLI, KIM A			SENIOR POLICY ADVISOR TO FEB. 13	40,633.30
		QUILES, RUTH E			CONSTITUENT LIAISON	28,291.63
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	42,499.98
		STEELE, BRIAN			DEPUTY LEGISLATIVE DIRECTOR	39,708.31
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	37,500.00
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	24,641.85
		DOUGLAS, TONIA L			CONSTITUENT LIAISON TO MAR. 5	25,666.63
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	32,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	29,749.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	25,208.29
		CARTER, JONATHAN T			LEGISLATIVE AIDE	24,956.96
		JORDAN, MICHAEL C			COMMUNITY LIAISON	25,208.29
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	27,250.00
		SZARKOWICZ, MARY E			LEGISLATIVE CORRESPONDENT	23,004.67
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	29,948.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINOT, HENRY D CRAIG, DANISHA C MATHES, NATALIE A MANNERS, SPENCER F BUDISH, JACK LOFARO ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIBEE, CHRISTOPHER M UYSAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E WASINIEWSKA, KAROLINA A GONZALEZ-SMITH, JENNIFER M FRIEDLAND, STEPHEN E LAW, ASHLEY A HARRISON, DUSTIN J MOXLEY, LAUREN MARTINELLI, RICHARD J BOOTH, DAVID ROBERT JR MONTALBANO, HENRY H JOHNSON, CHEYANNE D			SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DIGITAL DIRECTOR SPECIAL ASSISTANT ASSOCIATE COUNSEL TO DEC. 15 PRIVACY & CYBERSECURITY POLICY ADVISOR PRESS ASSISTANT COMMUNICATIONS DIRECTOR-CT SPECIAL ASSISTANT PRESS SECRETARY TO MAR. 10 LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF LEGISLATIVE ASSISTANT TO FEB. 7 PRESS SECRETARY CONSTITUENT LIAISON TO NOV. 13 CONSTITUENT LIAISON CORRESPONDENCE ASSISTANT COMMUNITY LIAISON SENIOR COUNSEL TO DEC. 15 ECONOMIC DEVELOPMENT ADVISOR CONSTITUENT LIAISON FROM JAN. 25 LEGISLATIVE ASSISTANT FROM MAR. 17 ADMINISTRATIVE / CASEWORK ASSISTANT FROM MAR. 26	26,544.59 21,499.93 28,166.61 24,000.00 14,621.77 43,833.30 28,978.10 49,509.00 19,555.23 22,666.67 20,148.45 28,381.39 41,499.96 6,388.87 18,534.01 21,363.30 23,374.93 20,416.65 22,500.00 8,250.00 3,694.44 1,050.00
DBLU20210001	10/16/2020	COLLIBEE, CHRISTOPHER M	10/02/2020	10/13/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 5, 7 NEW HAVEN; 10/13 ROCKFALL	198.95
DBLU20210008	10/19/2020	ALLEN, THOMAS SILVER	10/15/2020	10/15/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEWINGTON	58.65
DBLU20210018	10/23/2020	COLLIBEE, CHRISTOPHER M	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO ORANGE, NEW HAVEN AND RETURN	66.70
DBLU20210021	11/04/2020	COLLIBEE, CHRISTOPHER M	10/26/2020	10/30/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/26 OLD LYME, MADISON, NEW HAVEN; 10/27 NEW HAVEN; 10/29 NEWINGTON; 10/30 NORWALK	248.98
DBLU20210022	11/03/2020	FRIEDLAND, STEPHEN E	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU20210023	11/03/2020	GRAHAM, ELLEN M	10/05/2020	10/29/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/5, 28, 29 NEW HAVEN; 10/7 NORWALK, NEW HAVEN	97.86
DBLU20210024	11/05/2020	DOUGLAS, TONIA L	10/16/2020	10/16/2020	STAFF TRANSPORTATION MIDDLETOWN TO ORANGE AND RETURN	39.73
DBLU20210025	11/09/2020	KANICK, ELIZABETH L	11/02/2020	11/03/2020	STAFF TRANSPORTATION SILVER SPRING MD TO THE FOLLOWING AND RETURN: 11/2 IN AND AROUND; 11/3 GAITHERSBURG MD	24.73
DBLU20210028	11/13/2020	COLLIBEE, CHRISTOPHER M	11/02/2020	11/09/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/2 BRIDGEPORT, NEW HAVEN; 11/9 NEW HAVEN	147.20
DBLU20210032	11/16/2020	MARTINELLI, RICHARD J	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	64.45
DBLU20210033	11/18/2020	COLLIBEE, CHRISTOPHER M	11/13/2020	11/13/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: MIDDLETOWN; WEST HAVEN	75.90
DBLU20210035	12/03/2020	MARTINELLI, RICHARD J	11/23/2020	11/23/2020	STAFF TRANSPORTATION HARTFORD TO BOZRAH AND RETURN	41.17
DBLU20210036	12/03/2020	MARTINELLI, RICHARD J	11/24/2020	11/24/2020	STAFF TRANSPORTATION HARTFORD TO MANCHESTER, MIDDLETOWN AND RETURN	31.15
DBLU20210055	12/08/2020	TAYLOR, SAMANTHA N	10/27/2020	11/25/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 11/20 BLOOMFIELD; 11/24 MIDDLETOWN; 11/25 NEWINGTON	41.75
DBLU20210061	01/26/2021	UYSAL, JOHN G	10/02/2020	10/29/2020	STAFF TRANSPORTATION 10/2, 6, 9 BRIDGEPORT TO GREENWICH TO SHELTON; 10/10, 16, 27, 29 SHELTON TO GREENWICH AND RETURN	292.10
DBLU20210062	01/26/2021	UYSAL, JOHN G	11/05/2020	12/04/2020	STAFF TRANSPORTATION 11/5, 12, 13, 20, 24, 27, 12/4 SHELTON TO GREENWICH AND RETURN	305.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210063	01/25/2021	ALLEN.THOMAS SILVER	12/23/2020	12/23/2020	STAFF TRANSPORTATION	59.23
DBLU20210065	01/25/2021	MARTINELLI.RICHARD J	12/22/2020	12/22/2020	HARTFORD TO NEW LONDON AND RETURN	17.71
DBLU20210066	03/01/2021	MARTINELLI.RICHARD J	12/23/2020	12/23/2020	STAFF TRANSPORTATION	99.82
DBLU20210067	01/25/2021	MARTINELLI.RICHARD J	12/28/2020	12/28/2020	HARTFORD TO MIDDLETOWN AND RETURN	85.50
DBLU20210068	01/25/2021	COLLIBEE.CHRISTOPHER M	11/30/2020	11/30/2020	STAFF TRANSPORTATION	61.53
DBLU20210069	01/26/2021	COLLIBEE.CHRISTOPHER M	12/28/2020	01/05/2021	HARTFORD TO STONINGTON TO DANBURY	366.28
DBLU20210070	01/25/2021	COLLIBEE.CHRISTOPHER M	01/14/2021	01/14/2021	STAFF TRANSPORTATION	52.08
DBLU20210079	03/03/2021	UYSAL.JOHN G	01/04/2021	01/04/2021	HARTFORD TO WEST HAVEN AND RETURN	375.10
DBLU20210080	03/03/2021	UYSAL.JOHN G	01/22/2021	01/22/2021	STAFF TRANSPORTATION	383.65
DBLU20210082	03/02/2021	MARTINELLI.RICHARD J	01/05/2021	01/05/2021	HARTFORD TO WASHINGTON DC AND RETURN	60.26
DBLU20210097	03/01/2021	MARTINELLI.RICHARD J	01/11/2021	01/11/2021	STAFF TRANSPORTATION	68.15
DBLU20210098	03/01/2021	MARTINELLI.RICHARD J	01/13/2021	01/13/2021	YONKERS NY TO DANBURY, GREENWICH AND RETURN	2.58
DBLU20210099	03/01/2021	MARTINELLI.RICHARD J	01/14/2021	01/14/2021	HARTFORD TO WATERTOWN, DERBY TO YONKERS NY	59.98
DBLU20210100	03/01/2021	GRAHAM.ELLEN M	01/29/2021	02/16/2021	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DBLU20210101	03/02/2021	MARTINELLI.RICHARD J	01/15/2021	01/15/2021	STAFF TRANSPORTATION	78.51
DBLU20210102	03/01/2021	COLLIBEE.CHRISTOPHER M	01/22/2021	02/19/2021	YONKERS NY TO SOUTHPORT TO HARTFORD	303.52
DBLU20210121	03/19/2021	ALLEN.THOMAS SILVER	03/12/2021	03/12/2021	STAFF TRANSPORTATION	64.06
DBLU20210124	03/30/2021	COLLIBEE.CHRISTOPHER M	02/26/2021	03/22/2021	HARTFORD TO THE FOLLOWING AND RETURN: 1/29 SHELTON; 2/15, 16 NEW HAVEN	235.76
					YONKERS NY TO NEW LONDON AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 1/22 SHELTON; 1/29, 2/18, 19 WATERBURY; 2/15	
					SEYMOUR, NEW HAVEN: 2/17 EAST HADDAM	
					STAFF TRANSPORTATION	
					HARTFORD TO DANBURY AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 2/26, 3/22 WATERBURY; 3/8 NEW HAVEN; 3/19	
					SANDY HOOK	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,213.18
CV202101950	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	64.20
CV202102308	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104195	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	95.00
					OTHER CONTRACTUAL SERVICES	162.20
DBLU20210005	10/16/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.00
DBLU20210107	03/02/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	184.99
					ACQUISITION OF ASSETS	273.99
					OTHER PERSONNEL COMPENSATION	27,673.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,464,897.96
					PERSONNEL BENEFITS	146.27
					NET PAYROLL EXPENSES	1,492,717.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

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		-20,096.20	-20,096.20
ORGANIZATION TOTALS	\$55,300.00	-\$20,096.20	-\$20,096.20
UNEXPENDED BALANCE AS OF 03/31/2021			\$35,203.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RILEY, TAMIKA T			INTERN TO DEC. 18 AND FROM MAR. 16	992.44
		PAGNOZZI-SCHWAM, CLAUDIA R			INTERN TO DEC. 18	772.40
		GELINO, CHRISTOPHER J			INTERN TO DEC. 18	772.40
		ORTIZ, CORAL L			INTERN TO DEC. 18	772.40
		BANKS, NAHEIM A			INTERN FROM JAN. 28	559.27
		RAGHAVAN, SAPNA L			INTERN TO DEC. 18	917.79
		LECCHI, NICHOLAS S			INTERN TO DEC. 18	917.79
		MEARS, EMMA Y			INTERN TO DEC. 18	917.79
		COKORINOS, JAMES D			INTERN FROM OCT. 9 TO DEC. 18	1,000.01
		LANGER, THOMAS M			INTERN FROM OCT. 9 TO DEC. 18	1,000.01
		MARTIN, ERIC R			INTERN FROM OCT. 9 TO DEC. 18	1,000.01
		CANESSA, GIANLUCA			INTERN FROM OCT. 9 TO DEC. 18	1,000.01
		COUDERT, MAUREEN B			INTERN FROM NOV. 13 TO FEB. 12	999.96
		DISTEFANO, PAIGE			INTERN FROM DEC. 21 TO FEB. 5	999.99
		DIMODICA, CAROLINE P			INTERN FROM JAN. 12	701.30
		MITTLEMAN, JACKSON C			INTERN FROM JAN. 12	701.30
		JOHNSON, MONIQUE G			INTERN FROM JAN. 28 TO JAN. 30	999.99
		SPALLONE, LINDSAY			INTERN FROM JAN. 28	559.27
		ONG, RENEE H.L.			INTERN FROM JAN. 28	559.27
		FUMEX, LAURANE E			INTERN FROM JAN. 28	559.27
		HOFFMAN, TREVOR E			INTERN FROM JAN. 28	559.27
		DRUCKMAN, SHAYNA A			INTERN FROM JAN. 28	559.27
		HUNTER, DASHIELL W			INTERN FROM JAN. 28	559.27
		MARTINEZ, NICOLAS I			INTERN FROM JAN. 28	559.27
		BROWN, STELLA E			INTERN FROM FEB. 8 TO MAR. 12	777.76
		HAMILTON, HAILEY A			INTERN FROM FEB. 25	378.69
					PERSONNEL COMP. FULL-TIME PERMANENT	20,096.20
					NET PAYROLL EXPENSES	20,096.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

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	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		0.00	-199,181.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-11,776.60
Supplies and Materials		0.00	-88,556.06
Acquisition of Assets		0.00	-93,631.20
ORGANIZATION TOTALS	\$3,652,873.00	\$0.00	-\$3,315,367.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$337,505.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

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	-21,989.83
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$21,989.83
UNEXPENDED BALANCE AS OF 03/31/2021			\$26,710.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

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	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,366.74
Travel and Transportation of Persons		-5,249.21	-101,308.27
Rent, Communications and Utilities		-6,103.13	-60,453.11
Other Contractual Services		-7,949.63	-13,241.63
Supplies and Materials		-3,214.12	-46,947.49
Acquisition of Assets		-2,880.01	-48,020.23
ORGANIZATION TOTALS	\$3,757,527.00	-\$25,396.10	-\$3,253,337.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$504,189.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2020000761	10/16/2020	EAN HOLDINGS	10/01/2019	10/03/2019	STAFF TRANSPORTATION	-123.00
DBLN20201053	10/01/2020	ADELMAN TRAVEL GROUP	07/03/2020	07/08/2020	STAFF TRANSPORTATION	291.52
DBLN20201054	10/01/2020	ADELMAN TRAVEL GROUP	08/03/2020	08/03/2020	AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	261.12
DBLN20201055	11/24/2020	ADELMAN TRAVEL GROUP	05/26/2020	05/27/2020	SENATOR'S TRANSPORTATION	291.52
DBLN20201065	10/02/2020	HAASE.MATT	09/01/2020	09/01/2020	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	43.13
DBLN20201066	10/02/2020	SHIELDS.BRANDT W	09/28/2020	09/28/2020	STAFF TRANSPORTATION	16.96
DBLN20201067	10/02/2020	MEYER.JENNIFER L	09/10/2020	09/10/2020	KANSAS CITY TO INDEPENDENCE AND RETURN	5.75
DBLN20201068	10/02/2020	MEYER.JENNIFER L	09/14/2020	09/14/2020	STAFF TRANSPORTATION	28.75
DBLN20201069	10/02/2020	MEYER.JENNIFER L	09/22/2020	09/22/2020	FAUCETT TO SAINT JOSEPH AND RETURN	14.38
DBLN20201070	10/02/2020	MEYER.JENNIFER L	09/28/2020	09/28/2020	IN AND AROUND O FALLON	41.40
DBLN20201071	10/22/2020	CANNON.JOELLE M	08/07/2020	09/16/2020	STAFF TRANSPORTATION	265.65
DBLN20201081	10/08/2020	CANNON.JOELLE M	08/03/2020	09/30/2020	SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/7 HOLLISTER, BRANSON; 8/21 HOLLISTER; 8/27 OZARK; 9/15-16 JEFFERSON CITY	66.41
DBLN20201082	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/31/2020	STAFF TRANSPORTATION	42.40
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20201083	10/14/2020	LARRICK.HANNAH MAE	09/02/2020	09/02/2020	STAFF TRANSPORTATION	20.59
DBLN20201084	10/30/2020	POPE.AILEY P	09/14/2020	09/21/2020	COLUMBIA TO ROLLA AND RETURN	54.52
					STAFF INCIDENTALS	339.60
					STAFF PER DIEM	42.69
					STAFF TRANSPORTATION	
DBLN20201085	10/15/2020	HOSKINS.JENNIFER L	09/17/2020	09/17/2020	ST LOUIS TO KANSAS CITY AND RETURN	41.40
DBLN20201086	10/14/2020	HOSKINS.JENNIFER L	09/21/2020	09/21/2020	STAFF TRANSPORTATION	
DBLN20201087	10/14/2020	GRAFF.SARAH JANE BARFIELD	08/26/2020	08/26/2020	ST LOUIS TO UNION AND RETURN	12.08
					STAFF TRANSPORTATION	
DBLN20201088	10/14/2020	GRAFF.SARAH JANE BARFIELD	08/24/2020	08/24/2020	ST LOUIS TO CREVE COEUR AND RETURN	34.50
					STAFF TRANSPORTATION	34.50
DBLN20201089	11/04/2020	GRAFF.SARAH JANE BARFIELD	09/03/2020	09/03/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	45.36
DBLN20201090	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/24/2020	07/25/2020	STAFF TRANSPORTATION	88.90
DBLN20201091	10/16/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/22/2020	COLUMBIA TO ROLLA, MACON AND RETURN	136.79
					STAFF TRANSPORTATION	
DBLN20201092	10/19/2020	CITIBANK - TRAVEL CBA CARD	07/28/2020	07/30/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	136.79
					STAFF TRANSPORTATION	
DBLN20201093	10/19/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/05/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, BENTON AND RETURN	360.66
					STAFF TRANSPORTATION	
DBLN20201095	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, MARSHFIELD, SPRINGFIELD AND RETURN	90.35
					STAFF TRANSPORTATION	
DBLN20201096	10/26/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SUNRISE BEACH AND RETURN	67.00
					STAFF TRANSPORTATION	
DBLN20201097	10/26/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCIOLA, STOCKTON AND RETURN	75.34
					STAFF TRANSPORTATION	
DBLN20201098	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/26/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	28.40
					STAFF TRANSPORTATION	
DBLN20201099	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/28/2020	09/30/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	50.00
					STAFF TRANSPORTATION	
DBLN20201100	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/23/2020	09/24/2020	9/28, 29 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	57.33
					STAFF TRANSPORTATION	
DBLN20201101	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/16/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	54.80
					STAFF TRANSPORTATION	
DBLN20201102	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/22/2020	9/15, 16 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	63.31
					STAFF TRANSPORTATION	
DBLN20201103	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/04/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.80
					STAFF TRANSPORTATION	
DBLN20201104	11/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	9/2, 3 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	152.90
					STAFF TRANSPORTATION	
DBLN20201105	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	08/28/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	30.40
					STAFF TRANSPORTATION	
DBLN20201106	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/26/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.80
					STAFF TRANSPORTATION	
DBLN20201107	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/18/2020	8/24, 25 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.00
					STAFF TRANSPORTATION	
DBLN20201108	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/14/2020	8/17, 18 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	57.40
					STAFF TRANSPORTATION	
DBLN20201109	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/12/2020	8/13, 14 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	44.80
					STAFF TRANSPORTATION	
DBLN20201110	11/03/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	8/10, 11 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	85.90
					STAFF TRANSPORTATION	
DBLN20201111	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/03/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	91.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, MACON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20201112	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/03/2020	STAFF TRANSPORTATION	47.85
DBLN20201113	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/16/2020	RENTAL AUTO FOR H LARRICK COLUMBIA TO ROLLA AND RETURN	73.80
DBLN20201114	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	STAFF TRANSPORTATION	73.50
DBLN20201115	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/11/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	68.10
DBLN20201116	11/10/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/14/2020	STAFF TRANSPORTATION	77.76
DBLN20201117	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/03/2020	RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 8/13 ROLLA; 8/14 JEFFERSON CITY	77.52
DBLN20201118	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/01/2020	09/03/2020	STAFF TRANSPORTATION	97.36
DBLN20201119	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/22/2020	09/24/2020	RENTAL AUTO FOR R POPE SAINT LOUIS TO ROCK PORT, SAVANNAH, SAINT JOSEPH AND RETURN	132.64
DBLN20201120	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/21/2020	STAFF TRANSPORTATION	387.80
DBLN20201164	03/19/2021	ADELMAN TRAVEL GROUP	08/01/2020	08/01/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	487.98
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						5,249.21
CV202100416	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	60.00
DBLN20201046	11/18/2020	CREATIVENGINE	08/19/2020	08/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,400.00
DBLN20201053	10/01/2020	ADELMAN TRAVEL GROUP	07/03/2020	07/08/2020	FEES AND OTHER CHARGES	25.00
DBLN20201054	10/01/2020	ADELMAN TRAVEL GROUP	08/03/2020	08/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20201055	11/24/2020	ADELMAN TRAVEL GROUP	05/26/2020	05/27/2020	FEES AND OTHER CHARGES	25.00
DBLN20201073	10/06/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20201133	11/09/2020	SAINT LOUIS ART MUSEUM	06/30/2020	06/30/2020	OTHER MISCELLANEOUS SERVICES	614.63
DBLN20201134	11/05/2020	CREATIVENGINE	01/01/2020	12/31/2020	SOFTWARE MAINTENANCE	450.00
DBLN20201148	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	TECHNICAL SUPPORT	300.00
DBLN20201156	12/17/2020	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE MAINTENANCE	450.00
DBLN20201159	03/08/2021	ADELMAN TRAVEL GROUP	08/04/2020	08/04/2020	FEES AND OTHER CHARGES	25.00
DBLN20201160	03/10/2021	ADELMAN TRAVEL GROUP	08/04/2020	08/04/2020	FEES AND OTHER CHARGES	25.00
DBLN20201161	03/08/2021	ADELMAN TRAVEL GROUP	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	25.00
DBLN20201162	03/08/2021	ADELMAN TRAVEL GROUP	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	25.00
DBLN20201163	03/10/2021	ADELMAN TRAVEL GROUP	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	25.00
DBLN20201165	03/10/2021	ADELMAN TRAVEL GROUP	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						7,949.63
CV202100602	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
DBLN20201064	10/01/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.98
DBLN20201126	11/03/2020	OFFICE DEPOT	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.10
DBLN20201130	11/03/2020	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201131	11/03/2020	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201143	11/12/2020	OFFICE DEPOT	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
DBLN20201144	11/12/2020	OFFICE DEPOT	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	45.98
DBLN20201145	11/12/2020	OFFICE DEPOT	09/27/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
DBLN20201146	11/13/2020	OFFICE DEPOT	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	110.97
DBLN20201147	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55
DBLN20201148	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN20201149	11/23/2020	OFFICE DEPOT	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DBLN20201150	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	413.85
DBLN20201152	11/30/2020	OFFICE DEPOT	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20201153	11/30/2020	OFFICE DEPOT	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20201157	01/06/2021	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201158	03/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.90
ACQUISITION OF ASSETS						2,860.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

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	-13,586.60
ORGANIZATION TOTALS	\$58,500.00	\$0.00	-\$13,586.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$44,913.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

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	\$3,786,463.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,454.16	-1,533,454.16
Travel and Transportation of Persons		-17,922.34	-17,922.34
Rent, Communications and Utilities		-13,556.40	-13,556.40
Other Contractual Services		-319.00	-319.00
Supplies and Materials		-45,284.18	-45,284.18
Acquisition of Assets		-777.54	-777.54
ORGANIZATION TOTALS	\$3,809,471.00	-\$1,611,313.62	-\$1,611,313.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,198,157.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR TO DEC. 31	32,499.97
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	45,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	64,999.93
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,864.41
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT OFFICE DIRECTOR TO JAN. 5	39,269.80
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE TO DEC. 31	3,311.00
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	79,999.93
		EDDINGS, RICHARD B			SCHEDULER	43,883.29
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	19,112.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	37,500.00
		HAASE, MATT			STATE DIRECTOR	64,999.93
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,198.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	26,499.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	19,999.93
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	26,499.96
		VLASATY, ANDREW L			POLICY ADVISOR	54,999.96
		O'CONNOR, TERENCE M JR			PRESS SECRETARY	42,499.93
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,999.93
		POPE, AILEY P			COMMUNITY LIAISON	24,516.62
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	42,499.93
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	22,089.93
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	64,999.93
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	22,333.30
		PEPER, AMANDA J			SCHEDULER	32,499.96
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM DEC. 5	38,666.67
		SEELINGER, NICK C			LEGISLATIVE AIDE TO JAN. 19	14,223.58
		SCHWARTZ, HANNAH M			LEGISLATIVE AIDE	19,374.96
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR	39,999.96
		BAKER, MADISON MCLANE			DISTRICT OFFICE DIRECTOR	27,499.93
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE	21,041.65
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	16,500.00
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE	21,041.65
		GREENE, SYDNEY SARAH			LEGISLATIVE AIDE	24,374.79
		BUBES, ANDREW			STAFF ASSISTANT	19,374.96
		MCPHEE, ALEXANDRA M			LEGISLATIVE ASSISTANT	42,499.93
		DONALDSON, COLE E			LEGISLATIVE AIDE	19,374.96
		LOFTUS, REAGAN ELIZABETH			PRESS ASSISTANT	17,499.96
		BERGER, JACKSON D			STAFF ASSISTANT	15,999.96
		WILSON, CAITLIN E			LEGISLATIVE ASSISTANT	54,999.96
		RONE, LESLEY ANN			FIELD REPRESENTATIVE	24,999.96
		STILL, REGAN A			STAFF ASSISTANT TO MAR. 8	17,073.57
		JANET, ALI B			FIELD REPRESENTATIVE TO JAN. 8	10,245.25
		GUAGLIANONE, PAUL D			LEGISLATIVE ASSISTANT	49,999.93
		ANDERSON, SONYA A			DISTRICT OFFICE DIRECTOR FROM JAN. 6	18,888.87
		BADER, DAVID J			PRESS ASSISTANT FROM JAN. 13	8,666.63
		ADKINS, BOZZEL F IV			FIELD REPRESENTATIVE FROM MAR. 1	3,166.66
DBLN20210006	10/15/2020	BAKER.MADISON MCLANE	10/01/2020	10/01/2020	STAFF TRANSPORTATION	122.02
DBLN20210007	10/14/2020	BAKER.MADISON MCLANE	10/01/2020	10/01/2020	CAPE GIRARDEAU TO POTOSI TO POPLAR BLUFF	66.13
DBLN20210008	10/14/2020	COATS.DEREK L	10/05/2020	10/05/2020	STAFF TRANSPORTATION	36.80
DBLN20210009	10/22/2020	WHEELER.WILLIAM CHARLES	10/09/2020	10/09/2020	CAPE GIRARDEAU TO DEXTER AND RETURN	106.61
DBLN20210010	10/22/2020	WHEELER.WILLIAM CHARLES	10/13/2020	10/13/2020	STAFF TRANSPORTATION	108.39
DBLN20210011	10/27/2020	WADLINGTON.DANNY W	10/02/2020	10/02/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	10.00
DBLN20210012	10/26/2020	WADLINGTON.DANNY W	10/06/2020	10/06/2020	STAFF TRANSPORTATION	96.60
DBLN20210013	10/26/2020	WADLINGTON.DANNY W	10/15/2020	10/15/2020	STAFF TRANSPORTATION	27.60
DBLN20210014	10/22/2020	WHEELER.WILLIAM CHARLES	10/15/2020	10/15/2020	STAFF TRANSPORTATION	20.13
DBLN20210015	10/27/2020	BLUNT.ROY	10/17/2020	10/18/2020	SPRINGFIELD TO HOUSTON AND RETURN	101.43
DBLN20210016	10/22/2020	JANET.ALI B	10/17/2020	10/17/2020	STAFF TRANSPORTATION	22.80
DBLN20210017	10/22/2020	SHIELDS.BRANDT W	10/17/2020	10/17/2020	STAFF TRANSPORTATION	134.01
DBLN20210018	10/22/2020	MEYER.JENNIFER L	10/01/2020	10/01/2020	STAFF TRANSPORTATION	32.49
DBLN20210019	10/22/2020	MEYER.JENNIFER L	10/02/2020	10/02/2020	STAFF TRANSPORTATION	47.55
DBLN20210020	10/22/2020	MEYER.JENNIFER L	10/05/2020	10/05/2020	STAFF TRANSPORTATION	46.00
DBLN20210021	10/22/2020	MEYER.JENNIFER L	10/08/2020	10/08/2020	STAFF TRANSPORTATION	21.85
DBLN20210022	10/22/2020	MEYER.JENNIFER L	10/13/2020	10/13/2020	STAFF TRANSPORTATION	31.63
					STAFF TRANSPORTATION	21.28
					STAFF TRANSPORTATION	35.65
					ST LOUIS TO SAINT PETERS, WENTZVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN20210023	10/22/2020	MEYER,JENNIFER L	10/16/2020	10/16/2020	STAFF TRANSPORTATION	13.80
DBLN20210025	10/29/2020	WHEELER.WILLIAM CHARLES	10/20/2020	10/20/2020	IN AND AROUND O FALLON	106.61
DBLN20210026	10/30/2020	HAASE.MATT	10/17/2020	10/18/2020	STAFF TRANSPORTATION	69.00
DBLN20210027	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/04/2020	SPRINGFIELD TO WILLOW SPRINGS AND RETURN	38.00
DBLN20210032	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/06/2020	STAFF TRANSPORTATION	56.80
DBLN20210035	11/03/2020	WADLINGTON.DANNY W	10/22/2020	10/22/2020	STAFF TRANSPORTATION	94.88
DBLN20210036	11/04/2020	WADLINGTON.DANNY W	10/26/2020	10/26/2020	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.63
DBLN20210037	11/03/2020	MEYER,JENNIFER L	10/21/2020	10/21/2020	STAFF TRANSPORTATION	12.08
DBLN20210038	11/04/2020	MEYER,JENNIFER L	10/22/2020	10/22/2020	SPRINGFIELD TO SAINT ROBERT AND RETURN	58.65
DBLN20210039	11/03/2020	MEYER,JENNIFER L	10/27/2020	10/27/2020	STAFF TRANSPORTATION	8.05
DBLN20210040	11/04/2020	WADLINGTON.DANNY W	10/29/2020	10/29/2020	O FALLON TO SAINT PETERS AND RETURN	85.10
DBLN20210041	11/04/2020	WADLINGTON.DANNY W	10/29/2020	10/29/2020	STAFF TRANSPORTATION	100.05
DBLN20210042	11/04/2020	MEYER,JENNIFER L	10/30/2020	10/30/2020	SPRINGFIELD TO CAMDENTON AND RETURN	24.15
DBLN20210043	11/04/2020	WHEELER.WILLIAM CHARLES	10/26/2020	10/26/2020	STAFF TRANSPORTATION	55.95
DBLN20210044	11/04/2020	WHEELER.WILLIAM CHARLES	10/27/2020	10/27/2020	SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	58.19
DBLN20210045	11/05/2020	WHEELER.WILLIAM CHARLES	10/28/2020	10/28/2020	STAFF TRANSPORTATION	125.12
DBLN20210046	11/04/2020	WHEELER.WILLIAM CHARLES	10/30/2020	10/30/2020	SPRINGFIELD TO AWA, WEST PLAINS AND RETURN	35.19
DBLN20210047	11/04/2020	WHEELER.WILLIAM CHARLES	10/29/2020	10/29/2020	STAFF TRANSPORTATION	79.12
DBLN20210053	11/06/2020	BLUNT.ROY	11/01/2020	11/03/2020	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	16.33
DBLN20210058	11/13/2020	WADLINGTON.DANNY W	11/02/2020	11/02/2020	SENATOR'S INCIDENTALS	131.73
DBLN20210059	11/13/2020	WADLINGTON.DANNY W	11/03/2020	11/03/2020	WASHINGTON DC TO SAINT LOUIS AND RETURN	26.45
DBLN20210060	11/13/2020	MEYER,JENNIFER L	11/02/2020	11/02/2020	STAFF TRANSPORTATION	20.13
DBLN20210061	11/16/2020	BAKER.MADISON MCLANE	11/09/2020	11/09/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBLN20210062	11/16/2020	BAKER.MADISON MCLANE	11/10/2020	11/10/2020	STAFF TRANSPORTATION	131.50
DBLN20210063	11/13/2020	BAKER.MADISON MCLANE	11/12/2020	11/12/2020	SPRINGFIELD TO TROY AND RETURN	221.15
DBLN20210064	11/13/2020	WADLINGTON.DANNY W	10/30/2020	10/30/2020	STAFF TRANSPORTATION	45.77
DBLN20210067	11/18/2020	SHIELDS.BRANDT W	11/11/2020	11/11/2020	CAPE GIRARDEAU TO SALEM, STEELVILLE, CUBA AND RETURN	97.18
DBLN20210068	11/18/2020	COATS.DEREK L	11/16/2020	11/16/2020	STAFF TRANSPORTATION	16.10
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.80
					STAFF TRANSPORTATION	
					SPRINGFIELD TO WAYNESVILLE AND RETURN	
					FAUCETT TO SAINT JOSEPH AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO JEFFERSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210069	11/18/2020	BAKER.MADISON MCLANE	11/16/2020	11/16/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	47.15
DBLN20210070	11/18/2020	WHEELER.WILLIAM CHARLES	11/13/2020	11/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, LEBANON AND RETURN	81.42
DBLN20210071	11/19/2020	WHEELER.WILLIAM CHARLES	11/10/2020	11/10/2020	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	101.37
DBLN20210072	11/19/2020	WADLINGTON.DANNY W	11/06/2020	11/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 94.30
DBLN20210073	11/18/2020	MEYER.JENNIFER L	11/03/2020	11/03/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	10.35
DBLN20210074	11/18/2020	MEYER.JENNIFER L	11/06/2020	11/06/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	19.55
DBLN20210075	11/24/2020	MEYER.JENNIFER L	11/11/2020	11/11/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	37.38
DBLN20210077	11/23/2020	MEYER.JENNIFER L	11/10/2020	11/10/2020	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE, WARRENTON AND RETURN	41.98
DBLN20210082	11/30/2020	SHIELDS.BRANDT W	10/20/2020	10/20/2020	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	17.54
DBLN20210083	11/30/2020	MEYER.JENNIFER L	11/16/2020	11/16/2020	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	12.08
DBLN20210084	11/30/2020	MEYER.JENNIFER L	11/17/2020	11/17/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	9.78
DBLN20210085	11/30/2020	MEYER.JENNIFER L	11/20/2020	11/20/2020	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	13.23
DBLN20210086	11/30/2020	MEYER.JENNIFER L	11/18/2020	11/18/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.98
DBLN20210096	12/02/2020	WHEELER.WILLIAM CHARLES	11/24/2020	11/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	107.87
DBLN20210098	12/08/2020	COATS.DEREK L	12/03/2020	12/03/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20210099	12/08/2020	BAKER.MADISON MCLANE	12/02/2020	12/02/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	94.53
DBLN20210100	12/08/2020	BAKER.MADISON MCLANE	12/03/2020	12/03/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	53.02
DBLN20210101	12/08/2020	BAKER.MADISON MCLANE	12/04/2020	12/04/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	53.02
DBLN20210117	12/16/2020	BAKER.MADISON MCLANE	12/07/2020	12/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF	70.44
DBLN20210118	12/16/2020	BAKER.MADISON MCLANE	12/09/2020	12/09/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PERRYVILLE TO CAPE GIRARDEAU	89.47
DBLN20210119	12/17/2020	WADLINGTON.DANNY W	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00 90.85
DBLN20210121	01/04/2021	CANNON.JOELLE M	10/01/2020	10/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DBLN20210122	01/04/2021	CANNON.JOELLE M	11/02/2020	11/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DBLN20210123	01/04/2021	CANNON.JOELLE M	12/01/2020	12/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DBLN20210124	01/07/2021	CANNON.JOELLE M	10/16/2020	11/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16, 22, 11/16 BRANSON; 11/5 JOPLIN	224.25
DBLN20210125	01/05/2021	WHEELER.WILLIAM CHARLES	12/15/2020	12/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	128.00
DBLN20210131	01/25/2021	LARRICK.HANNAH MAE	01/14/2021	01/14/2021	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	50.40
DBLN20210132	01/25/2021	WHEELER.WILLIAM CHARLES	01/12/2021	01/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	65.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210133	01/25/2021	WADLINGTON.DANNY W	01/05/2021	01/05/2021	STAFF TRANSPORTATION	25.76
DBLN20210134	01/26/2021	WADLINGTON.DANNY W	01/11/2021	01/11/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.48
DBLN20210135	01/25/2021	WADLINGTON.DANNY W	01/12/2021	01/12/2021	STAFF TRANSPORTATION	12.88
DBLN20210136	01/26/2021	WADLINGTON.DANNY W	01/13/2021	01/13/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF PER DIEM	98.56
					STAFF TRANSPORTATION	
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	
DBLN20210137	02/01/2021	COATS.DEREK L	01/14/2021	01/14/2021	STAFF TRANSPORTATION	35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210138	02/01/2021	BAKER.MADISON MCLANE	01/13/2021	01/13/2021	STAFF TRANSPORTATION	140.45
					CAPE GIRARDEAU TO POPLAR BLUFF, FARMINGTON TO POPLAR BLUFF	
DBLN20210139	02/02/2021	BAKER.MADISON MCLANE	01/20/2021	01/20/2021	STAFF TRANSPORTATION	49.56
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20210140	02/01/2021	WHEELER.WILLIAM CHARLES	01/14/2021	01/14/2021	STAFF TRANSPORTATION	35.17
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210141	02/01/2021	WHEELER.WILLIAM CHARLES	01/15/2021	01/15/2021	STAFF TRANSPORTATION	121.74
					SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	
DBLN20210142	02/01/2021	WHEELER.WILLIAM CHARLES	01/20/2021	01/20/2021	STAFF TRANSPORTATION	77.62
					SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	
DBLN20210146	02/03/2021	BAKER.MADISON MCLANE	02/01/2021	02/01/2021	STAFF TRANSPORTATION	118.33
					CAPE GIRARDEAU TO POTOSI TO POPLAR BLUFF	
DBLN20210164	02/10/2021	WHEELER.WILLIAM CHARLES	02/03/2021	02/03/2021	STAFF TRANSPORTATION	107.63
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210165	02/10/2021	WHEELER.WILLIAM CHARLES	02/02/2021	02/02/2021	STAFF TRANSPORTATION	100.02
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210166	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION	132.70
					RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	
DBLN20210167	03/04/2021	CITIBANK - TRAVEL CBA CARD	12/09/2020	12/11/2020	STAFF TRANSPORTATION	127.20
					12/9, 10, 11 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210168	02/08/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/15/2020	STAFF TRANSPORTATION	48.80
					12/14, 15 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210169	02/17/2021	CITIBANK - TRAVEL CBA CARD	11/30/2020	12/01/2020	STAFF TRANSPORTATION	111.40
					11/30, 12/1 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210170	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/24/2020	STAFF TRANSPORTATION	122.30
					11/23, 24 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210171	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/17/2020	STAFF TRANSPORTATION	95.00
					11/16, 17 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210172	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION	89.80
					11/9, 10 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210173	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	STAFF TRANSPORTATION	109.40
					11/3, 4 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210174	03/05/2021	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/02/2020	STAFF TRANSPORTATION	409.78
					RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO THE FOLLOWING AND RETURN: 11/1 IN AND AROUND SAINT LOUIS: 11/2 IMPERIAL, SAINTE GENEVIEVE, WAYNESVILLE	
DBLN20210175	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/20/2020	STAFF TRANSPORTATION	74.80
					10/19, 20 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210176	02/23/2021	CITIBANK - TRAVEL CBA CARD	10/31/2020	11/03/2020	STAFF TRANSPORTATION	331.09
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31, 11/3 WAYNESVILLE, LEBANON; 11/2 CASSVILLE	
DBLN20210177	02/08/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/13/2020	STAFF TRANSPORTATION	121.90
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210178	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/08/2021	01/08/2021	STAFF TRANSPORTATION	44.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210179	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	STAFF TRANSPORTATION	40.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210180	02/09/2021	CITIBANK - TRAVEL CBA CARD	12/21/2020	12/23/2020	STAFF TRANSPORTATION	100.20
					12/21, 22, 23 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210181	02/08/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/29/2020	STAFF TRANSPORTATION	42.60
DBLN20210182	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/16/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	35.40
DBLN20210196	02/11/2021	BAKER.MADISON MCLANE	02/03/2021	02/03/2021	STAFF TRANSPORTATION	91.62
DBLN20210197	02/11/2021	BAKER.MADISON MCLANE	02/05/2021	02/08/2021	CAPE GIRARDEAU TO FARMINGTON AND RETURN	234.47
DBLN20210198	02/12/2021	POPE.AILEY P	01/25/2021	01/30/2021	STAFF TRANSPORTATION	27.58
					POPLAR BLUFF TO COLUMBIA, SALEM AND RETURN	138.54
					STAFF INCIDENTALS	65.02
					STAFF PER DIEM	
DBLN20210199	02/11/2021	WADLINGTON.DANNY W	02/01/2021	02/01/2021	STAFF TRANSPORTATION	81.76
					ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210200	02/11/2021	WADLINGTON.DANNY W	02/02/2021	02/02/2021	STAFF TRANSPORTATION	26.32
					SPRINGFIELD TO BUFFALO, HERMITAGE, WEAUBLEAU AND RETURN	
DBLN20210209	02/26/2021	BAKER.MADISON MCLANE	02/22/2021	02/22/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.29
DBLN20210210	02/25/2021	ANDERSON.SONYA A	01/14/2021	01/14/2021	STAFF TRANSPORTATION	14.56
					POPLAR BLUFF TO IRLINGTON, POTOSI, VAN BUREN AND RETURN	
DBLN20210211	03/11/2021	ANDERSON.SONYA A	01/15/2021	01/15/2021	STAFF TRANSPORTATION	54.88
					SPRINGFIELD TO OZARK AND RETURN	
DBLN20210212	03/11/2021	ANDERSON.SONYA A	01/21/2021	01/21/2021	STAFF TRANSPORTATION	47.04
					SPRINGFIELD TO MONETT AND RETURN	
DBLN20210213	03/11/2021	ANDERSON.SONYA A	02/05/2021	02/05/2021	STAFF TRANSPORTATION	15.68
					SPRINGFIELD TO HOLLISTER AND RETURN	
DBLN20210214	02/26/2021	EDDINGS.RICHARD B	12/19/2020	12/25/2020	STAFF TRANSPORTATION	24.60
					STAFF INCIDENTALS	380.65
					STAFF PER DIEM	1,511.68
					ARLINGTON VA TO TERRE HAUTE IN, SAINT LOUIS, WILLARD, JOPLIN, SPRINGFIELD, BRANSON, ENGLEWOOD OH AND RETURN	
DBLN20210216	03/03/2021	WHEELER.WILLIAM CHARLES	02/26/2021	02/26/2021	STAFF TRANSPORTATION	121.13
					SPRINGFIELD TO HOUSTON, LEBANON AND RETURN	
DBLN20210217	03/03/2021	BAKER.MADISON MCLANE	02/25/2021	02/25/2021	STAFF TRANSPORTATION	20.94
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DBLN20210218	03/03/2021	BAKER.MADISON MCLANE	02/24/2021	02/24/2021	STAFF TRANSPORTATION	31.98
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
DBLN20210219	03/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	02/09/2021	STAFF TRANSPORTATION	888.37
					RENTAL AUTO FOR A POPE AS FOLLOWS: 1/25-30 ST LOUIS TO KANSAS CITY AND RETURN; 2/6-9 ST LOUIS TO CAPE GIRARDEAU AND RETURN	
DBLN20210220	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/09/2021	02/18/2021	STAFF TRANSPORTATION	804.51
					RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	
DBLN20210222	03/10/2021	ANDERSON.SONYA A	02/25/2021	02/25/2021	STAFF TRANSPORTATION	43.68
					SPRINGFIELD TO REEDS SPRING AND RETURN	
DBLN20210223	03/04/2021	COATS.DEREK L	03/04/2021	03/04/2021	STAFF TRANSPORTATION	35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210224	03/04/2021	BAKER.MADISON MCLANE	03/02/2021	03/02/2021	STAFF TRANSPORTATION	92.29
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20210225	03/04/2021	WHEELER.WILLIAM CHARLES	03/02/2021	03/02/2021	STAFF TRANSPORTATION	79.69
					SPRINGFIELD TO STOUTLAND AND RETURN	
DBLN20210236	03/11/2021	COATS.DEREK L	03/07/2021	03/08/2021	STAFF TRANSPORTATION	16.12
					STAFF INCIDENTALS	107.49
					STAFF PER DIEM	184.80
					COLUMBIA TO SPRINGFIELD AND RETURN	
DBLN20210237	03/11/2021	COATS.DEREK L	03/05/2021	03/06/2021	STAFF TRANSPORTATION	41.98
					COLUMBIA TO SPRINGFIELD AND RETURN	184.80
DBLN20210238	03/10/2021	BAKER.MADISON MCLANE	03/04/2021	03/04/2021	STAFF TRANSPORTATION	73.36
					POPLAR BLUFF TO FREDERICKTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210240	03/11/2021	ADELMAN TRAVEL GROUP	11/01/2020	11/03/2020	SENATOR'S TRANSPORTATION	579.58
DBLN20210241	03/22/2021	ADELMAN TRAVEL GROUP	10/17/2020	10/17/2020	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	96.60
DBLN20210249	03/11/2021	ADELMAN TRAVEL GROUP	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION	146.10
DBLN20210251	03/24/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/13/2021	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	106.00
DBLN20210252	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/21/2021	STAFF TRANSPORTATION	110.70
DBLN20210255	03/16/2021	SHIELDS.BRANDT W	03/04/2021	03/06/2021	RENTAL AUTO FOR T MERRIOTT 1/12, 13 JOPLIN TO SPRINGFIELD AND RETURN	32.26
DBLN20210256	03/16/2021	BAKER.MADISON MCLANE	03/13/2021	03/13/2021	STAFF TRANSPORTATION	52.36
DBLN20210257	03/17/2021	POPE.AILEY P	02/21/2021	03/01/2021	1/19, 20 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	68.23
					STAFF PER DIEM	65.29
DBLN20210258	03/18/2021	LARRICK.HANNAH MAE	03/12/2021	03/12/2021	STAFF TRANSPORTATION	68.88
DBLN20210259	03/18/2021	MEYER.JENNIFER L	01/12/2021	01/12/2021	ST LOUIS TO SPRINGFIELD, FERGUSON, KANSAS CITY AND RETURN	29.12
DBLN20210260	03/18/2021	MEYER.JENNIFER L	01/26/2021	01/26/2021	COLUMBIA TO ELDON AND RETURN	10.08
DBLN20210261	03/18/2021	MEYER.JENNIFER L	02/01/2021	02/01/2021	STAFF TRANSPORTATION	26.88
DBLN20210262	03/18/2021	MEYER.JENNIFER L	02/09/2021	02/09/2021	O FALLON TO SAINT PETERS AND RETURN	29.12
DBLN20210263	03/18/2021	MEYER.JENNIFER L	02/11/2021	02/11/2021	O FALLON TO TROY AND RETURN	20.16
DBLN20210264	03/18/2021	MEYER.JENNIFER L	02/16/2021	02/16/2021	STAFF TRANSPORTATION	6.72
DBLN20210265	03/18/2021	MEYER.JENNIFER L	02/19/2021	02/19/2021	O FALLON TO WARRENTON AND RETURN	6.72
DBLN20210266	03/18/2021	MEYER.JENNIFER L	02/23/2021	02/23/2021	STAFF TRANSPORTATION	6.16
DBLN20210267	03/18/2021	MEYER.JENNIFER L	02/26/2021	02/26/2021	IN AND AROUND O FALLON	8.96
DBLN20210268	03/18/2021	MEYER.JENNIFER L	03/01/2021	03/01/2021	STAFF TRANSPORTATION	26.88
DBLN20210269	03/18/2021	MEYER.JENNIFER L	03/02/2021	03/02/2021	O FALLON TO TROY AND RETURN	8.96
DBLN20210270	03/18/2021	MEYER.JENNIFER L	03/04/2021	03/04/2021	STAFF TRANSPORTATION	11.76
DBLN20210271	03/18/2021	MEYER.JENNIFER L	03/05/2021	03/05/2021	O FALLON TO SAINT PETERS AND RETURN	22.40
DBLN20210272	03/18/2021	MEYER.JENNIFER L	03/08/2021	03/08/2021	STAFF TRANSPORTATION	6.72
DBLN20210273	03/18/2021	MEYER.JENNIFER L	03/09/2021	03/09/2021	O FALLON TO SAINT CHARLES AND RETURN	29.12
DBLN20210274	03/18/2021	MEYER.JENNIFER L	03/11/2021	03/11/2021	STAFF TRANSPORTATION	23.52
DBLN20210275	03/22/2021	WHEELER.WILLIAM CHARLES	03/09/2021	03/09/2021	O FALLON TO MOSCOW MILLS AND RETURN	135.02
DBLN20210278	03/22/2021	WADLINGTON.DANNY W	03/05/2021	03/05/2021	STAFF TRANSPORTATION	10.00
					SPRINGFIELD TO AVA, LICKING AND RETURN	94.08
DBLN20210279	03/18/2021	WADLINGTON.DANNY W	03/09/2021	03/09/2021	STAFF PER DIEM	18.48
					STAFF TRANSPORTATION	
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210280	03/18/2021	WADLINGTON.DANNY W	03/10/2021	03/10/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00 87.92
DBLN20210281	03/22/2021	WADLINGTON.DANNY W	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	104.72
DBLN20210282	03/22/2021	WHEELER.WILLIAM CHARLES	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	111.22
DBLN20210283	03/18/2021	ANDERSON.SONYA A	03/02/2021	03/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	24.64
DBLN20210284	03/18/2021	ANDERSON.SONYA A	03/09/2021	03/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	16.80
DBLN20210285	03/18/2021	ANDERSON.SONYA A	03/10/2021	03/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	73.92
DBLN20210286	03/22/2021	ANDERSON.SONYA A	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	100.80
DBLN20210287	03/18/2021	ANDERSON.SONYA A	03/15/2021	03/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	13.44
DBLN20210288	03/22/2021	MCBRIDE.STACY M	03/06/2021	03/08/2021	STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO SPRINGFIELD AND RETURN	32.56 259.00
DBLN20210293	03/22/2021	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT SPRINGFIELD TO JOPLIN AND RETURN	25.00
DBLN20210297	03/23/2021	HAASE.MATT	03/19/2021	03/19/2021	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	76.72
DBLN20210298	03/23/2021	COATS.DEREK L	03/19/2021	03/19/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.84
DBLN20210299	03/23/2021	ANDERSON.SONYA A	03/17/2021	03/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	10.19
DBLN20210300	03/23/2021	ANDERSON.SONYA A	03/18/2021	03/18/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	47.04
DBLN20210301	03/23/2021	SHIELDS.BRANDT W	03/19/2021	03/19/2021	STAFF TRANSPORTATION FAUCETT TO HAMILTON AND RETURN	65.86
DBLN20210302	03/23/2021	BLUNT.ROY	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.57
DBLN20210303	03/24/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	03/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	456.47
DBLN20210304	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/10/2021	03/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	331.62
DBLN20210305	03/25/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	03/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS KANSAS CITY TO SPRINGFIELD AND RETURN	533.52
DBLN20210322	03/30/2021	BAKER.MADISON MCLANE	03/30/2021	03/30/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	39.76
DBLN20210323	03/30/2021	BAKER.MADISON MCLANE	03/26/2021	03/26/2021	STAFF TRANSPORTATION POPLAR BLUFF TO CHARLESTON TO CAPE GERARDEAU	86.46
DBLN20210324	03/30/2021	BAKER.MADISON MCLANE	03/23/2021	03/23/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.55
DBLN20210325	03/30/2021	WADLINGTON.DANNY W	03/19/2021	03/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	42.00
DBLN20210326	03/30/2021	WADLINGTON.DANNY W	03/22/2021	03/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	91.84
TRAVEL AND TRANSPORTATION OF PERSONS						17,922.34
CV202102309	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104197	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DBLN202101114	03/05/2021	ADELMAN TRAVEL GROUP	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	25.00
DBLN202101115	03/03/2021	ADELMAN TRAVEL GROUP	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	25.00
DBLN20210231	03/08/2021	ADELMAN TRAVEL GROUP	10/07/2020	10/07/2020	FEES AND OTHER CHARGES	25.00
DBLN20210232	03/09/2021	ADELMAN TRAVEL GROUP	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	25.00
DBLN20210240	03/11/2021	ADELMAN TRAVEL GROUP	11/01/2020	11/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20210241	03/22/2021	ADELMAN TRAVEL GROUP	10/17/2020	10/17/2020	FEES AND OTHER CHARGES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210242	03/10/2021	ADELMAN TRAVEL GROUP	02/19/2021	02/19/2021	FEES AND OTHER CHARGES	25.00
DBLN20210243	03/10/2021	ADELMAN TRAVEL GROUP	02/10/2021	02/10/2021	FEES AND OTHER CHARGES	25.00
DBLN20210244	03/10/2021	ADELMAN TRAVEL GROUP	02/22/2021	02/22/2021	FEES AND OTHER CHARGES	25.00
DBLN20210249	03/11/2021	ADELMAN TRAVEL GROUP	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						319.00
DBLN20210049	11/06/2020	OFFICE DEPOT	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	65.96
DBLN20210081	11/24/2020	OFFICE DEPOT	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.73
DBLN20210090	12/01/2020	OFFICE DEPOT	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.94
DBLN20210091	11/30/2020	OFFICE DEPOT	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20210094	11/30/2020	OFFICE DEPOT	10/29/2020	10/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DBLN20210129	01/05/2021	OFFICE DEPOT	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	65.96
DBLN20210226	03/08/2021	CREATIVENGINE	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN20210310	03/24/2021	OFFICE DEPOT	03/02/2021	03/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.98
DBLN20210313	03/24/2021	OFFICE DEPOT	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
ACQUISITION OF ASSETS						777.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,508,396.16
RE-EMPLOYED ANNUITANTS						25,058.00
NET PAYROLL EXPENSES						1,533,454.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

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		-5,993.31	-5,993.31
ORGANIZATION TOTALS	\$58,500.00	-\$5,993.31	-\$5,993.31
UNEXPENDED BALANCE AS OF 03/31/2021			\$52,506.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLSTER, PATRICK M			PAID INTERN TO OCT. 9	180.00
		PECARO, JOHN W			PAID INTERN TO OCT. 9	299.99
		HOWARD, MATTHEW M			PAID INTERN TO OCT. 9	180.00
		FINNEGAN, ABIGAIL I			PAID INTERN FROM JAN. 11	2,666.66
		FEDORHO, VINCENT A			PAID INTERN FROM JAN. 11	2,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						5,993.31
NET PAYROLL EXPENSES						5,993.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

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	-3,538,835.73
Travel and Transportation of Persons		0.00	-37,889.15
Rent, Communications and Utilities		0.00	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		0.00	-38,759.50
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$3,906,271.00	\$0.00	-\$3,745,925.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$160,345.28

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

INTERN COMPENSATION - BOOKER**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	-52,550.51
ORGANIZATION TOTALS	\$52,800.00	\$0.00	-52,550.51
UNEXPENDED BALANCE AS OF 03/31/2021			\$249.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

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		-59.00	-3,715,604.52
Travel and Transportation of Persons		-127.42	-9,647.67
Rent, Communications and Utilities		-11,146.75	-78,820.36
Other Contractual Services		-1,350.00	-1,857.75
Supplies and Materials		-58,393.61	-80,631.77
Acquisition of Assets		-250.44	-968.10
ORGANIZATION TOTALS	\$4,019,381.00	-\$71,327.22	-\$3,887,530.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$131,850.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200088	01/25/2021	FERREIRA,HENRIQUE A	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	127.42
TRAVEL AND TRANSPORTATION OF PERSONS						127.42
DBKR20200096	11/20/2020	CREATIVENGINE	07/01/2020	07/01/2020	TECHNICAL SUPPORT	450.00
DBKR20200097	11/20/2020	CREATIVENGINE	09/15/2020	09/15/2020	TECHNICAL SUPPORT	450.00
DBKR20200098	11/20/2020	CREATIVENGINE	06/02/2020	06/02/2020	TECHNICAL SUPPORT	450.00
OTHER CONTRACTUAL SERVICES						1,350.00
DBKR20200093	11/18/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	150.46
DBKR20200094	11/04/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
ACQUISITION OF ASSETS						250.44
PERSONNEL BENEFITS						59.00
NET PAYROLL EXPENSES						59.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

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	-63,400.00
ORGANIZATION TOTALS	\$63,400.00	\$0.00	-\$63,400.00
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 CORY BOOKER

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		-1,693,212.84	-1,693,212.84
Travel and Transportation of Persons		-144.18	-144.18
Rent, Communications and Utilities		-27,787.65	-27,787.65
Printing and Reproduction		-1,212.50	-1,212.50
Other Contractual Services		-1,800.00	-1,800.00
Supplies and Materials		-27,911.88	-27,911.88
Acquisition of Assets		-127.98	-127.98
ORGANIZATION TOTALS	\$4,075,456.00	-\$1,752,197.03	-\$1,752,197.03
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,323,258.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	23,126.22
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	66,807.97
		SMITH, DANIEL P			CHIEF COUNSEL TO FEB. 28	37,286.47
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	29,974.69
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	53,264.95
		DURON, VERONICA			CHIEF OF STAFF	79,542.75
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	37,184.94
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING	38,395.82
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	53,416.63
		KLAPPER, MATTHEW B			CHIEF OF STAFF TO JAN. 19	52,653.03
		MORI, HANNA S			STATE DIRECTOR	77,086.21
		BATTIS, KEVIN A			SPECIAL ASSISTANT	27,034.11
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	42,971.95
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	27,469.20
		ZIPKIN, ADAM H			COUNSEL	48,908.28
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	27,803.40
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	43,279.93
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	41,421.18
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	63,972.14
		LESESNE, NIA C			LEGISLATIVE ASSISTANT	38,029.20
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	50,249.95
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	21,714.47
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	37,687.50
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	21,705.82
		COLBERT, RASHAN A			RESEARCH DIRECTOR	25,124.94
		CORRADO, EMMA J			PROJECTS SPECIALIST	26,740.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SGROI, JOSEPH D GALAN, JENNIFER BARKER, CHARLES A DELGADO ALVAREZ, TOMAS A MAISEL, CHAD P SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D SURIC, STEFAN HAMEED, ALI SCHUKER, DANIEL J T DUNBAR, ALYSHA M RYAN, NORA M TAVAR, LAUREN K ARCHIE, AMAHREE J NUNEZ, GLORIA D SALING, MARANDA H SMITH, MITCHELL P LITTLE, DOMINIQUE S SERRANO, LOUIS A BHARWANI, RISHI DICKENS, MICHAEL M LAW, QUINTON C BELLING, MACKENZIE ROBINSON, ALEXANDRA L HAMMOUD, SAMIR B WHITNEY, ANNA V LANDA, MACKENZIE L			CONSTITUENT ADVOCATE SENIOR CONSTITUENT ADVOCATE PROJECTS SPECIALIST LEGISLATIVE AIDE TO MAR. 7 ECONOMIC POLICY ADVISOR TO FEB. 7 LEGISLATIVE AIDE ADMINISTRATIVE SPECIALIST DEPUTY CHIEF OF STAFF TO DEC. 10 DEPUTY SCHEDULER CORRESPONDENCE COORDINATOR SPECIAL COUNSEL TO FEB. 28 STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT FROM MAR. 1 POLICY ADVISOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CORRESPONDENCE AIDE LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF DIRECTOR OF SCHEDULING LEGISLATIVE ASSISTANT TO FEB. 7 DEPUTY DIGITAL DIRECTOR CONSTITUENT ADVOCATE SOUTH JERSEY DIRECTOR STAFF ASSISTANT TO OCT. 5 STAFF ASSISTANT STAFF ASSISTANT COUNSEL FROM MAR. 4	19,617.82 20,207.00 26,785.54 23,063.94 32,840.02 22,702.45 20,866.63 26,561.08 20,099.95 18,696.64 22,541.62 19,197.88 3,125.00 22,869.56 20,866.63 19,125.39 22,612.50 18,983.10 25,124.94 52,583.27 27,479.14 25,124.94 18,696.64 27,712.45 486.11 17,945.80 17,945.80 5,549.99
DBKR20210002	11/24/2020	BATTIS,KEVIN A	10/11/2020	10/12/2020	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	144.18
					TRAVEL AND TRANSPORTATION OF PERSONS	144.18
DBKR20210004	11/20/2020	CREATIVENGINE	10/02/2020	10/02/2020	TECHNICAL SUPPORT	450.00
DBKR20210005	11/20/2020	CREATIVENGINE	11/02/2020	11/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBKR20210019	03/19/2021	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBKR20210020	03/19/2021	CREATIVENGINE	12/01/2020	12/31/2020	TECHNICAL SUPPORT	450.00
					OTHER CONTRACTUAL SERVICES	1,800.00
DBKR20210001	11/19/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	127.98
					ACQUISITION OF ASSETS	127.98
					OTHER PERSONNEL COMPENSATION	1,165.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,691,098.23
					PERSONNEL BENEFITS	949.23
					NET PAYROLL EXPENSES	1,693,212.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

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		
Net Payroll Expenses		-29,099.94	-29,099.94
ORGANIZATION TOTALS	\$63,400.00	-29,099.94	-\$29,099.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$34,300.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, BREA A			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
		SADARANGANAY, NIKHIL MUKESH			INTERN FROM OCT. 23 TO OCT. 30	2,500.00
		LIEBELL-MCLEAN, JULIA E			INTERN FROM OCT. 23 TO OCT. 30	2,500.00
		CLAWSON, BERNADETTE GRACE			INTERN FROM OCT. 23 TO OCT. 30	2,500.00
		SIMON, ANNA JULIETTE			INTERN FROM OCT. 23 TO OCT. 30	2,500.00
		LIT, RACHEL M			INTERN FROM NOV. 1 TO NOV. 8	2,500.00
		TEAGUE, CAREN LEE			INTERN FROM DEC. 17 TO DEC. 24	2,500.00
		LEVITON, SHOSHANA E			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
		SCHULMAN, CRAIG			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
		COHEN, DENTON A			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
		GUY, JABRYL D			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
		MARSANS, MARCO			INTERN FROM MAR. 16 TO MAR. 30	2,349.99
PERSONNEL COMP. FULL-TIME PERMANENT						29,099.94
NET PAYROLL EXPENSES						29,099.94

SENATOR JOHN BOOZMAN

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	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		0.00	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Other Contractual Services		0.00	-7,713.08
Supplies and Materials		0.00	-32,166.78
Acquisition of Assets		-31,078.24	-31,330.19
ORGANIZATION TOTALS	\$3,463,628.00	-\$31,078.24	-\$2,774,747.87
UNEXPENDED BALANCE AS OF 03/31/2021			\$688,880.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190093	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,078.24
ACQUISITION OF ASSETS						31,078.24

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INTERN COMPENSATION - BOOZMAN

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	-31,499.28
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$31,499.28
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,500.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

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	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		-1,879.74	-58,970.65
Rent, Communications and Utilities		-4,621.42	-56,813.73
Other Contractual Services		-227.45	-7,183.13
Supplies and Materials		-41,588.47	-72,081.28
Acquisition of Assets		-38,140.74	-38,171.73
ORGANIZATION TOTALS	\$3,560,213.00	-\$86,457.82	-\$2,827,110.49
UNEXPENDED BALANCE AS OF 03/31/2021			\$733,102.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200453	10/01/2020	EMERSON.CHASE A	09/28/2020	09/28/2020	STAFF TRANSPORTATION EL DORADO TO STAR CITY TO MAGNOLIA	92.70
DBOO20200454	10/02/2020	HIGGINBOTHAM.GENE	09/27/2020	09/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, PERRYVILLE AND RETURN	13.92 96.00 201.60
DBOO20200455	10/02/2020	HENDERSON.HANNAH MARIE	09/25/2020	09/25/2020	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, EUREKA SPRINGS, JASPER, ROGERS AND RETURN	8.53 114.30
DBOO20200458	10/15/2020	DAVIS.WILLIAM T	08/30/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STUTTGART TO FAYETTEVILLE, MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, LITTLE ROCK AND RETURN	43.16 313.99 522.00
DBOO20200465	10/30/2020	BOOZMAN.JOHN	09/17/2020	09/21/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, ALMA, ROGERS, FAYETTEVILLE AND RETURN	6.16
DBOO20200466	11/03/2020	BOOZMAN.JOHN	09/24/2020	09/29/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, EUREKA SPRINGS, HARRISON, JASPER, ROGERS, PERRYVILLE, PINE BLUFF, STAR CITY, LITTLE ROCK AND RETURN	14.40 121.09 331.89
TRAVEL AND TRANSPORTATION OF PERSONS						1,879.74
CV202100368	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
DBOO20200461	10/16/2020	SHRED IT	09/10/2020	09/10/2020	FEES AND OTHER CHARGES	55.33
DBOO20200470	11/05/2020	DIGITAL PRINTING SOLUTIONS INC	09/16/2020	11/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200471	11/06/2020	SHRED IT	09/22/2020	09/22/2020	FEES AND OTHER CHARGES	51.65
OTHER CONTRACTUAL SERVICES						227.45
DBOO20200472	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.50
DBOO20200473	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11,676.76
DBOO20200474	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,889.49
DBOO20200475	02/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	540.40
DBOO20200476	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	351.55
DBOO20200477	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,916.80
DBOO20200478	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20,268.24
ACQUISITION OF ASSETS						38,140.74

INTERN COMPENSATION - BOOZMAN

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

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	\$3,587,854.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,215.60	-1,328,215.60
Travel and Transportation of Persons		-13,412.89	-13,412.89
Rent, Communications and Utilities		-21,072.22	-21,072.22
Other Contractual Services		-1,777.58	-1,777.58
Supplies and Materials		-6,085.60	-6,085.60
Acquisition of Assets		-306.88	-306.88
ORGANIZATION TOTALS	\$3,609,584.00	-\$1,370,870.77	-\$1,370,870.77
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,238,713.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	19,113.48
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	55,332.48
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	86,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	59,935.64
		MCCLURE, STACEY R			STATE DIRECTOR	74,353.12
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	19,329.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	32,629.48
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	86,779.80
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	18,000.00
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	43,670.97
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	38,737.28
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR TO FEB. 7	39,869.09
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	74,353.12
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	33,031.97
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	30,219.12
		HARRIS, JAMES J			FIELD REPRESENTATIVE	29,833.64
		CROMLEY, MARY C			LEGISLATIVE AIDE TO MAR. 14	23,612.30
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	43,913.16
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	34,700.05
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	39,592.60
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	31,497.61
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	30,604.44
		PAROBK, LINDSEY M			LEGISLATIVE AIDE	24,666.60
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	21,454.12
		SOWDER, SKYLAR L			LEGISLATIVE ASSISTANT TO FEB. 9	31,564.98
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	21,454.12
		NANCE, COURTNEY E			FIELD REPRESENTATIVE	21,709.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOLLEY, JESSICA LAUREN ARMSTRONG, WESLEY R MCGUIGAN, PATRICK M KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE KELLY, MACIE D PLUNKETT, BRADLEY C RAPERT, JAMES E PUGH, ELSIE S ANONICK, NATHAN			FIELD REPRESENTATIVE STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE COUNSEL FROM MAR. 15	24,346.28 19,733.29 60,036.60 24,178.97 19,036.61 19,697.45 21,572.48 21,489.12 23,596.29 19,733.29 3,333.33
DBOO20210002	10/13/2020	EMERSON, CHASE A	10/01/2020	10/01/2020	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	57.15
DBOO20210003	10/14/2020	HIGGINBOTHAM, GENE	10/05/2020	10/05/2020	STAFF TRANSPORTATION	117.90
DBOO20210007	10/30/2020	BOOZMAN, JOHN	10/01/2020	10/17/2020	LITTLE ROCK TO JONESBORO AND RETURN SENATOR'S TRANSPORTATION	373.20
DBOO20210009	10/30/2020	HENDERSON, HANNAH MARIE	10/27/2020	10/27/2020	WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	61.20
DBOO20210010	11/02/2020	HIGGINBOTHAM, GENE	10/27/2020	10/27/2020	STAFF TRANSPORTATION FAYETTEVILLE TO BERRYVILLE, ROGERS AND RETURN	152.10
DBOO20210011	11/03/2020	EMERSON, CHASE A	10/28/2020	10/28/2020	STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE AND RETURN	33.30
DBOO20210015	11/05/2020	HENDERSON, HANNAH MARIE	10/22/2020	10/22/2020	EL DORADO TO HAMPTON AND RETURN STAFF TRANSPORTATION	20.70
DBOO20210018	11/17/2020	SOLLEY, JESSICA LAUREN	11/04/2020	11/04/2020	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	124.20
DBOO20210019	11/17/2020	SOLLEY, JESSICA LAUREN	11/05/2020	11/05/2020	FORT SMITH TO AMITY, MOUNT IDA AND RETURN STAFF TRANSPORTATION	126.00
DBOO20210020	11/16/2020	HENDERSON, HANNAH MARIE	11/10/2020	11/10/2020	FORT SMITH TO AMITY, MOUNT IDA AND RETURN STAFF TRANSPORTATION	22.50
DBOO20210021	11/16/2020	HENDERSON, HANNAH MARIE	11/11/2020	11/11/2020	FAYETTEVILLE TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	21.60
DBOO20210022	11/17/2020	MCCLURE, STACEY R	11/05/2020	11/05/2020	FAYETTEVILLE TO BENTONVILLE AND RETURN STAFF PER DIEM	5.80 175.05
DBOO20210027	11/20/2020	HIGGINBOTHAM, GENE	11/13/2020	11/13/2020	STAFF TRANSPORTATION LOWELL TO AMITY, MOUNT IDA, FORT SMITH AND RETURN	145.80
DBOO20210034	12/03/2020	BOOZMAN, JOHN	10/27/2020	11/09/2020	LITTLE ROCK TO FORT SMITH, VAN BUREN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	28.80 201.34 427.70
DBOO20210035	12/07/2020	BOOZMAN, JOHN	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, NORTH LITTLE ROCK, CONWAY, SEARCY, LITTLE ROCK, BENTON, LITTLE ROCK, GREENBRIER, SEARCY, JACKSONVILLE, ROGERS, AMITY, MOUNT IDA, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	7.77 186.60
DBOO20210036	12/03/2020	BOOZMAN, JOHN	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FAYETTEVILLE AND RETURN	5.73 371.70
DBOO20210039	12/09/2020	HIGGINBOTHAM, GENE	12/05/2020	12/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	8.44 203.40
DBOO20210040	12/09/2020	HIGGINBOTHAM, GENE	12/03/2020	12/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, ROGERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, JONESBORO, PARAGOULD, WALNUT RIDGE, MCCRORY, BENTON AND RETURN	12.96 96.00 224.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20210041	12/09/2020	SOWDER,SKYLAR L	10/18/2020	10/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	91.04 208.40 239.40
DBOO20210044	12/14/2020	BOOZMAN,JOHN	12/03/2020	12/07/2020	WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.96 96.00 348.20
DBOO20210046	12/14/2020	HIGGINBOTHAM,GENE	12/10/2020	12/10/2020	WASHINGTON DC TO MEMPHIS TN, JONESBORO, PARAGOULD, WALNUT RIDGE, MCCRORY, BENTON, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	55.35
DBOO20210047	12/15/2020	EMERSON,CHASE A	12/09/2020	12/10/2020	LITTLE ROCK TO SCOTT, DE VALLS BLUFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.28 75.20 153.90
DBOO20210048	12/15/2020	BOOZMAN,JOHN	12/11/2020	12/14/2020	EL DORADO TO LITTLE ROCK, STUTTGART TO MAGNOLIA SENATOR'S TRANSPORTATION	370.20
DBOO20210049	01/05/2021	HENDERSON,HANNAH MARIE	12/17/2020	12/19/2020	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.80 312.21 230.45
DBOO20210058	01/08/2021	BOOZMAN,JOHN	12/22/2020	12/30/2020	FAYETTEVILLE TO ALMA, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	455.20
DBOO20210059	01/06/2021	HIGGINBOTHAM,GENE	12/14/2020	12/14/2020	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	29.70
DBOO20210060	01/07/2021	HIGGINBOTHAM,GENE	01/05/2021	01/05/2021	LITTLE ROCK TO BIGELOW AND RETURN STAFF TRANSPORTATION	191.70
DBOO20210061	01/12/2021	NANCE,COURTNEY E	12/04/2020	12/04/2020	LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	83.25
DBOO20210062	01/13/2021	HENDERSON,HANNAH MARIE	01/05/2021	01/05/2021	JONESBORO TO PARAGOULD, WALNUT RIDGE, MCCRORY AND RETURN STAFF TRANSPORTATION	17.96
DBOO20210068	01/22/2021	BOOZMAN,JOHN	01/03/2021	01/05/2021	LOWELL TO ROGERS, BENTONVILLE TO FAYETTEVILLE SENATOR'S TRANSPORTATION	672.30
DBOO20210069	01/21/2021	LEWIS,HOLLY R	01/05/2021	01/05/2021	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	17.55
DBOO20210070	01/26/2021	LAMBERT,JACQUELYN A	12/17/2020	12/19/2020	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.80 320.79 265.40
DBOO20210071	01/27/2021	LEWIS,HOLLY R	01/19/2021	01/19/2021	LOWELL TO LITTLE ROCK TO ROGERS STAFF TRANSPORTATION	19.80
DBOO20210072	01/27/2021	BOOZMAN,JOHN	01/08/2021	01/18/2021	WASHINGTON DC TO ALEXANDRIA VA, WASHINGTON DC, FAIRFAX VA, ALEXANDRIA VA AND RETURN SENATOR'S TRANSPORTATION	388.90
DBOO20210073	01/27/2021	BOOZMAN,JOHN	01/23/2021	01/25/2021	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION	387.40
DBOO20210083	02/08/2021	BOOZMAN,JOHN	01/28/2021	01/31/2021	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION	726.40
DBOO20210084	02/10/2021	BOOZMAN,JOHN	02/05/2021	02/08/2021	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION	470.90
DBOO20210091	02/24/2021	HENDERSON,HANNAH MARIE	02/03/2021	02/03/2021	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.61 55.80
DBOO20210092	02/24/2021	HENDERSON,HANNAH MARIE	02/09/2021	02/10/2021	FAYETTEVILLE TO BERRYVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.11 93.60 183.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20210096	02/26/2021	SOLLEY,JESSICA LAUREN	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BRYANT, BENTON AND RETURN	11.40 96.00 158.40
DBOO20210099	03/04/2021	HENDERSON.HANNAH MARIE	02/26/2021	02/26/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, FAYETTEVILLE, LOWELL AND RETURN	32.49 9.44
DBOO20210101	03/10/2021	BOOZMAN.JOHN	02/14/2021	02/22/2021	SENATORS TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	988.90 470.90
DBOO20210102	03/10/2021	BOOZMAN.JOHN	02/25/2021	02/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	200.25
DBOO20210103	03/11/2021	EMERSON.CHASE A	03/09/2021	03/09/2021	STAFF TRANSPORTATION MAGNOLIA TO RUSSELLVILLE AND RETURN	17.10
DBOO20210110	03/17/2021	HENDERSON.HANNAH MARIE	03/12/2021	03/12/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS AND RETURN	65.70
DBOO20210111	03/17/2021	HENDERSON.HANNAH MARIE	03/16/2021	03/16/2021	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	155.25
DBOO20210112	03/22/2021	EMERSON.CHASE A	03/18/2021	03/18/2021	STAFF TRANSPORTATION MAGNOLIA TO SCOTT, MONTICELLO AND RETURN	28.32 250.38 35.78
DBOO20210113	03/24/2021	MCGUIGAN.PATRICK M	03/14/2021	03/16/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FORT SMITH, WASHINGTON DC AND RETURN	48.15
DBOO20210114	03/23/2021	HIGGINBOTHAM.GENE	03/04/2021	03/04/2021	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	46.80
DBOO20210115	03/23/2021	HIGGINBOTHAM.GENE	03/11/2021	03/11/2021	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	169.20
DBOO20210116	03/24/2021	HIGGINBOTHAM.GENE	03/12/2021	03/12/2021	STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA, WILSON, JONESBORO AND RETURN	33.30
DBOO20210117	03/23/2021	HIGGINBOTHAM.GENE	03/18/2021	03/18/2021	STAFF TRANSPORTATION LITTLE ROCK TO SCOTT AND RETURN	378.40
DBOO20210123	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO FORT SMITH AND RETURN	81.00
DBOO20210124	03/29/2021	SOLLEY,JESSICA LAUREN	03/03/2021	03/03/2021	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO20210125	03/29/2021	SOLLEY,JESSICA LAUREN	03/09/2021	03/09/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	185.40
DBOO20210126	03/30/2021	SOLLEY,JESSICA LAUREN	03/24/2021	03/24/2021	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, PINE BLUFF AND RETURN	13,412.89
TRAVEL AND TRANSPORTATION OF PERSONS						
CV202102137	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	6.70
CV202102834	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202103259	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	26.00
DBOO20210012	11/06/2020	SHRED IT	10/07/2020	10/20/2020	FEES AND OTHER CHARGES	107.92
DBOO20210014	11/04/2020	SHRED IT	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	56.27
DBOO20210028	11/20/2020	DIGITAL PRINTING SOLUTIONS INC	10/16/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.07
DBOO20210031	12/01/2020	SHRED IT	10/29/2020	10/29/2020	FEES AND OTHER CHARGES	56.27
DBOO20210032	12/01/2020	SHRED IT	11/04/2020	11/10/2020	FEES AND OTHER CHARGES	113.20
DBOO20210038	12/04/2020	SHRED IT	11/18/2020	11/18/2020	FEES AND OTHER CHARGES	56.60
DBOO20210050	01/05/2021	DIGITAL PRINTING SOLUTIONS INC	11/16/2020	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.30
DBOO20210056	12/28/2020	SHRED IT	11/24/2020	11/24/2020	FEES AND OTHER CHARGES	56.60
DBOO20210057	01/05/2021	SHRED IT	12/02/2020	12/15/2020	FEES AND OTHER CHARGES	108.58
DBOO20210077	01/27/2021	SHRED IT	01/21/2021	01/21/2021	FEES AND OTHER CHARGES	57.40
DBOO20210078	01/27/2021	SHRED IT	12/31/2020	01/05/2021	FEES AND OTHER CHARGES	114.33
DBOO20210079	01/28/2021	DIGITAL PRINTING SOLUTIONS INC	12/16/2020	02/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.16
DBOO20210082	02/04/2021	SHRED IT	01/19/2021	01/19/2021	FEES AND OTHER CHARGES	61.42
DBOO20210093	02/24/2021	SHRED IT	02/18/2021	02/18/2021	FEES AND OTHER CHARGES	57.54
DBOO20210094	02/25/2021	SHRED IT	01/27/2021	02/09/2021	FEES AND OTHER CHARGES	109.99
DBOO20210095	02/25/2021	DIGITAL PRINTING SOLUTIONS INC	01/16/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20210118	03/24/2021	DIGITAL PRINTING SOLUTIONS INC	02/16/2021	04/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.92
DBOO20210121	03/25/2021	SHRED IT	02/24/2021	03/02/2021	FEES AND OTHER CHARGES	123.06
OTHER CONTRACTUAL SERVICES						1,777.58
DBOO20210001	10/05/2020	HIGGINBOTHAM, GENE	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	120.44
DBOO20210081	02/01/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	32.48
DBOO20210097	03/02/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	153.96
ACQUISITION OF ASSETS						306.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,323,661.60
RE-EMPLOYED ANNUITANTS						4,554.00
NET PAYROLL EXPENSES						1,328,215.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

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		

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SENATOR MIKE BRAUN

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	\$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Other Contractual Services		0.00	-1,819.30
Supplies and Materials		0.00	-23,389.72
Acquisition of Assets		-7,543.16	-7,543.16
ORGANIZATION TOTALS	\$2,749,732.00	-\$7,543.16	-\$2,120,499.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$629,232.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190228	10/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,543.16
ACQUISITION OF ASSETS						7,543.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$23,806.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$12,718.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

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		0.00	-2,875,135.48
Travel and Transportation of Persons		-7,054.68	-88,899.62
Rent, Communications and Utilities		-6,614.16	-39,701.02
Other Contractual Services		0.00	-670.75
Supplies and Materials		-1,252.11	-13,501.37
ORGANIZATION TOTALS	\$3,754,727.00	-\$14,920.95	-\$3,017,908.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$736,818.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200432	10/01/2020	WADDELL.JOSHUA L	09/10/2020	09/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/10 BLOOMINGTON; 9/11 FRANKLIN; 9/28 CORYDON	223.10
DBRU20200433	10/01/2020	SEITZ.TERRY R	09/01/2020	09/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DBRU20200435	10/02/2020	CARTER.STEPHEN R	08/04/2020	08/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/4 CAMDEN; 8/18 AVON, ROMNEY, NOBLESVILLE; 8/27 KOKOMO, ATLANTA; 8/28 NEW WASHINGTON	356.50
DBRU20200436	10/01/2020	CARTER.STEPHEN R	08/01/2020	08/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DBRU20200437	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	155.22
DBRU20200438	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200439	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	318.01
DBRU20200440	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	318.01
DBRU20200442	10/02/2020	DERMODY.JACKIE D	08/01/2020	08/31/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.15
DBRU20200443	10/02/2020	SEITZ.TERRY R	09/01/2020	09/28/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 9/1 TELL CITY; 9/21 INDIANAPOLIS; 9/22 LOOGOOTEE, PAOLI; 9/28 CORYDON	335.13
DBRU20200444	10/06/2020	JOHNSON.JASON C	09/09/2020	09/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/9 MONTGOMERY; 9/15 MORRISTOWN; 9/28 NASHVILLE, COLUMBUS	281.75
DBRU20200445	10/06/2020	DERMODY.JACKIE D	08/04/2020	08/27/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 8/4 GOSHEN; 8/14 WARSAW; 8/18 ROCHESTER; 8/19 RENSSSLAER; 8/25 WINAMAC; 8/27 WARSAW, MISHAWAKA	401.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200446	10/06/2020	DERMODY.JACKIE D	08/01/2020	08/31/2020	STAFF TRANSPORTATION	139.15
DBRU20200447	10/05/2020	DERMODY.JACKIE D	06/01/2020	06/30/2020	LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBRU20200448	10/05/2020	DERMODY.JACKIE D	06/23/2020	06/23/2020	STAFF TRANSPORTATION	69.00
DBRU20200449	10/06/2020	DERMODY.JACKIE D	07/07/2020	07/15/2020	LA PORTE TO WARSAW AND RETURN	216.20
DBRU20200450	10/05/2020	DERMODY.JACKIE D	07/23/2020	07/23/2020	STAFF TRANSPORTATION	73.60
DBRU20200451	10/09/2020	KENWORTHY.JON M	09/17/2020	09/17/2020	LA PORTE TO RENSSELAER AND RETURN	139.15
DBRU20200452	10/15/2020	SCHULER-HICKS.JANET S	09/01/2020	09/30/2020	STAFF TRANSPORTATION	183.60
DBRU20200453	10/15/2020	SCHULER-HICKS.JANET S	09/01/2020	09/30/2020	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.98
DBRU20200454	10/14/2020	MARTIN.MARY V	09/01/2020	09/30/2020	STAFF TRANSPORTATION	69.00
DBRU20200455	10/15/2020	MARTIN.MARY V	09/08/2020	09/25/2020	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.25
DBRU20200459	10/21/2020	FERRARO.ANTHONY G	09/01/2020	09/30/2020	STAFF TRANSPORTATION	20.70
DBRU20200460	10/21/2020	DERMODY.JACKIE D	09/01/2020	09/30/2020	ANGOLA TO THE FOLLOWING AND RETURN: 9/8 LOGANSPO; 9/9, 14, 17 FORT WAYNE; 9/18 HUNTINGTON; 9/23 WABASH; 9/25 COLUMBIA CITY	102.35
DBRU20200461	10/20/2020	DERMODY.JACKIE D	09/17/2020	09/17/2020	STAFF TRANSPORTATION	59.80
DBRU20200462	10/21/2020	DERMODY.JACKIE D	09/02/2020	09/09/2020	LA PORTE TO THE FOLLOWING AND RETURN: 9/2 RENSSELAER, MICHIGAN CITY; 9/9 GOSHEN, WARSAW	170.20
DBRU20200467	10/21/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	270.57
DBRU20200468	10/21/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200471	10/27/2020	OGRADY.WILLIAM F	09/08/2020	09/29/2020	STAFF TRANSPORTATION	206.43
DBRU20200472	11/05/2020	BAILEY.CATHARINE A	08/25/2020	08/27/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30
DBRU20200473	11/02/2020	BRAUN.MICHAEL K	07/30/2020	08/03/2020	STAFF INCIDENTALS	192.50
DBRU20200474	10/31/2020	BRAUN.MICHAEL K	09/10/2020	09/14/2020	STAFF PER DIEM	68.00
DBRU20200475	11/02/2020	BRAUN.MICHAEL K	09/17/2020	09/21/2020	WASHINGTON DC TO INDIANAPOLIS AND RETURN	136.85
DBRU20200476	12/01/2020	BRAUN.MICHAEL K	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION	90.85
DBRU20200479	01/26/2021	FERRARO.ANTHONY G	09/01/2020	09/30/2020	WASHINGTON DC TO JASPER, WASHINGTON AND RETURN	106.72
DBRU20200480	01/26/2021	FERRARO.ANTHONY G	09/03/2020	09/21/2020	SENATOR'S TRANSPORTATION	93.09
					WASHINGTON DC TO LEXINGTON KY, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	20.70
					STAFF TRANSPORTATION	208.15
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					HAMMOND TO THE FOLLOWING AND RETURN: 9/3, 8 MERRILLVILLE; 9/11, 15, 18, 21 CROWN POINT; 9/14 VALPARAISO; 9/17 CHESTERTON	
TRAVEL AND TRANSPORTATION OF PERSONS						7,054.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

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	-28,046.59
ORGANIZATION TOTALS	\$58,500.00	\$0.00	-\$28,046.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$30,453.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

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		-1,535,700.69	-1,535,700.69
Travel and Transportation of Persons		-31,311.40	-31,311.40
Rent, Communications and Utilities		-12,066.91	-12,066.91
Printing and Reproduction		-20.75	-20.75
Other Contractual Services		-66.50	-66.50
Supplies and Materials		-8,097.88	-8,097.88
ORGANIZATION TOTALS	\$3,806,806.00	-\$1,587,264.13	-\$1,587,264.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,219,541.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	82,799.96
		DOUD, MARK D			REGIONAL DIRECTOR FROM MAR. 29	319.44
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	78,750.00
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	84,000.00
		INMAN, REILY S			LEGISLATIVE ASSISTANT TO JAN. 20	27,500.00
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	48,041.61
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30,000.00
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.93
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,428.41
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR FROM JAN. 6	17,708.33
		WADDELL, JOSHUA L			STAFF ASSISTANT	22,500.00
		MADAN, CAROLYN S			POLICY ADVISOR	4,999.93
		HISHTA, TANNER M			DEPUTY SCHEDULER	26,250.00
		KELLEY, JOSHUA P			CHIEF OF STAFF	86,949.96
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,999.93
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	42,000.00
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT	32,499.96
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	49,999.93
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	26,250.00
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	49,875.00
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	26,458.33
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	42,499.93
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	26,250.00
		MARTIN, MARY V			REGIONAL DIRECTOR	28,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JASON C SEITZ, TERRY R HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G ARBOGAST, AUDREY M LANE, EMMA H ASHLEY, ETHAN WALLACE GIBSON, WILLIAM H JONES, HUNTER ALAN TRAMBAUGH, KAYLA D VASKO, JOSHUA R DERMODY, JACKIE D O'GRADY, WILLIAM F MYERS, ADAM Z CHEBOWSKI, JACOB EDWARD WILLOUGHBY, MELIKA M			STATE DIRECTOR OUTREACH DIRECTOR FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR DEPUTY STATE DIRECTOR SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE SPECIAL PROJECTS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT REGIONAL DIRECTOR PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM MAR. 15 POLICY ADVISOR FROM MAR. 15FROM MAR. 15 TO MAR. 15	78,249.96 49,875.00 10,500.00 26,250.00 44,499.96 26,250.00 47,499.96 21,000.00 23,749.93 23,749.98 22,999.93 22,500.00 21,000.00 21,083.31 21,000.00 28,999.93 26,250.00 21,000.00 21,186.64 1,688.89 666.66
DBRU20210001	10/05/2020	WADDELL, JOSHUA L	10/01/2020	10/02/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DBRU20210002	10/06/2020	WADDELL, JOSHUA L	10/03/2020	10/03/2020	STAFF TRANSPORTATION JEFFERSONVILLE TO MONTICELLO AND RETURN	172.50
DBRU20210006	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210007	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	160.10
DBRU20210008	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	334.10
DBRU20210009	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	322.10
DBRU20210012	11/04/2020	MARTIN, MARY V	10/01/2020	10/29/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	128.80
DBRU20210013	11/04/2020	MARTIN, MARY V	10/01/2020	10/28/2020	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/1 GRABILL; 10/5, 12, 16, 21, 22, 27, 28 FORT WAYNE; 10/8 NEW HAVEN; 10/15 DECATUR	692.30
DBRU20210014	11/04/2020	MARTIN, MARY V	10/29/2020	10/29/2020	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE, WABASH AND RETURN	118.45
DBRU20210015	11/03/2020	SEITZ, TERRY R	10/07/2020	10/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DBRU20210016	11/04/2020	SEITZ, TERRY R	10/23/2020	10/28/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/23 AURORA, LAWRENCEBURG; 10/28 GREENSBURG, CONNERSVILLE	406.53
DBRU20210017	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/22/2020	10/22/2020	STAFF TRANSPORTATION	160.10
DBRU20210018	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/27/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	668.20
DBRU20210019	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	AIRFARE FOR M TOLBERT WASHINGTON DC TO LOUISVILLE AND RETURN SENATOR'S TRANSPORTATION	287.10
DBRU20210020	11/05/2020	SCHULER-HICKS, JANET S	10/07/2020	10/29/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	467.25
DBRU20210021	11/05/2020	DERMODY, JACKIE D	10/01/2020	10/31/2020	WASHINGTON TO THE FOLLOWING AND RETURN: 10/7 EVANSVILLE, PETERSBURG; 10/8 LEAVENWORTH; 10/13 JASPER, PETERSBURG, FERDINAND; 10/14 TERRE HAUTE; 10/29 JASPER, MOUNT VERNON, ROCKPORT; JASPER, LOGOOTEET, LYONS, SPENCER, BRAZIL, SULLIVAN, JASPER STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.25

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			START	END		
DBRU20210022	11/05/2020	DERMODY.JACKIE D	10/06/2020	10/27/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 10/6 WARSAW; 10/14 ROCHESTER; 10/22 MISHAWAKA; 10/27 WINAMAC	242.65
DBRU20210023	11/13/2020	KENWORTHY.JON M	10/08/2020	10/18/2020	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/8 PORTAGE; 10/9 ANGOLA; 10/16-18 CRANE	440.45
DBRU20210024	11/20/2020	SCHULER-HICKS.JANET S	10/01/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.27
DBRU20210025	11/20/2020	JOHNSON.JASON C	10/19/2020	10/29/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/19 JASPER; 10/29 SPENCER, BRAZIL	228.85
DBRU20210026	12/02/2020	BRAUN.MICHAEL K	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, JASPER, SALEM, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	154.56
DBRU20210028	12/01/2020	BRAUN.MICHAEL K	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LEXINGTON KY AND RETURN	90.85
DBRU20210031	11/20/2020	WADDELL.JOSHUA L	11/04/2020	11/10/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/4 SELLERSBURG; 11/5 SALEM, PEKIN, AUSTIN, NORTH VERNON, SEYMOUR, SALEM; 11/10 BLOOMINGTON	374.33
DBRU20210032	12/02/2020	WADDELL.JOSHUA L	11/20/2020	11/20/2020	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, WINCHESTER, PORTLAND, VALPARAISO, MERRILLVILLE, ZIONSVILLE AND RETURN	267.38
DBRU20210033	12/02/2020	MARTIN.MARY V	11/03/2020	11/17/2020	STAFF TRANSPORTATION 11/3, 17 ANGOLA TO FORT WAYNE AND RETURN	122.48
DBRU20210034	12/02/2020	MARTIN.MARY V	11/17/2020	11/17/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DBRU20210035	12/01/2020	SEITZ.TERRY R	11/12/2020	11/12/2020	STAFF TRANSPORTATION JASPER TO VINCENNES AND RETURN	55.20
DBRU20210036	12/02/2020	SEITZ.TERRY R	11/04/2020	11/07/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRU20210037	12/03/2020	TOLBERT.MAURICE A	10/25/2020	10/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER AND RETURN	28.56 266.84 179.29
DBRU20210038	12/02/2020	ALEXANDER.JERROLD D	10/06/2020	10/28/2020	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.30
DBRU20210039	12/02/2020	ALEXANDER.JERROLD D	10/06/2020	10/29/2020	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/6 RICHMOND; 10/13 HARTFORD CITY; 10/29 KOKOMO	120.64
DBRU20210040	12/02/2020	JOHNSON.JASON C	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	11.55 145.53
DBRU20210041	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO INDIANAPOLIS	322.10
DBRU20210042	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC	343.10
DBRU20210043	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210044	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210045	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	322.10
DBRU20210046	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210047	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210048	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.60
DBRU20210049	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	230.10
DBRU20210053	12/09/2020	BRAUN.MICHAEL K	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	101.20

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			START	END		
DBRU20210089	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	362.70
DBRU20210092	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	164.39
DBRU20210094	01/25/2021	FERRARO.ANTHONY G	12/10/2020	12/29/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	277.15
DBRU20210095	01/22/2021	FERRARO.ANTHONY G	12/01/2020	12/31/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/10 MERRILLVILLE; 12/16 KOUTS; 12/18 WANATAH; 12/19, 21, 23 VALPARAISO; 12/29 PORTAGE	21.85
DBRU20210096	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.40
DBRU20210097	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO MILWAUKEE WI	347.40
DBRU20210098	01/28/2021	OGRADY.WILLIAM F	10/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	310.50
DBRU20210100	02/04/2021	WADDELL.JOSHUA L	01/18/2021	01/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.44
DBRU20210101	02/04/2021	BRAUN.MICHAEL K	12/22/2020	12/30/2020	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 BLOOMINGTON; 1/22 BLOOMINGTON, NEW ALBANY	106.72
DBRU20210102	02/03/2021	BRAUN.MICHAEL K	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	90.66
DBRU20210103	02/04/2021	SEITZ.TERRY R	01/13/2021	01/26/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	375.20
DBRU20210104	02/03/2021	SEITZ.TERRY R	01/04/2021	01/29/2021	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/13 LOOGOOTEE, WASHINGTON; 1/15 INDIANAPOLIS; 1/20 PETERSBURG, SULLIVAN, CARLISLE, BICKNELL; 1/26 BEDFORD, SEYMOUR, BROWNSTOWN	11.20
DBRU20210105	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/21/2021	01/21/2021	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.40
DBRU20210106	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	326.40
DBRU20210107	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210108	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	164.39
DBRU20210109	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	338.41
DBRU20210110	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	291.40
DBRU20210111	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/03/2021	02/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	164.39
DBRU20210112	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/02/2021	02/02/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	291.40
DBRU20210113	02/11/2021	FERRARO.ANTHONY G	01/01/2021	01/31/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	17.92
DBRU20210114	02/12/2021	FERRARO.ANTHONY G	01/06/2021	01/30/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.04
DBRU20210115	02/25/2021	WILCOX.JAHAN	02/16/2021	02/18/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/6 VALPARAISO; 1/8 CROWN POINT; 1/27 GARY; 1/30 PORTAGE	57.46
DBRU20210116	02/23/2021	MARTIN.MARY V	01/13/2021	01/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	8.40
DBRU20210117	02/24/2021	MARTIN.MARY V	01/12/2021	02/15/2021	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE AND RETURN	327.04
DBRU20210118	02/24/2021	WADDELL.JOSHUA L	02/17/2021	02/18/2021	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/12, 13, 14, 23 FORT WAYNE; 2/15 INDIANAPOLIS	96.00
					STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, FORT WAYNE, WARSAW, SOUTH BEND, PLYMOUTH, ROCHESTER, KOKOMO, ZIONSVILLE, BLOOMINGTON TO JEFFERSONVILLE	343.28

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			START	END		
DBRU20210119	02/23/2021	BRAUN.MICHAEL K	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION	88.48
DBRU20210120	02/24/2021	BRAUN.MICHAEL K	01/28/2021	02/02/2021	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210121	02/24/2021	BRAUN.MICHAEL K	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION	103.94
DBRU20210122	02/24/2021	BRAUN.MICHAEL K	02/13/2021	02/22/2021	WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	96.00
					SENATOR'S PER DIEM	237.22
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOUISVILLE KY, JASPER, INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210123	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	STAFF TRANSPORTATION	326.40
DBRU20210124	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	338.41
DBRU20210127	03/02/2021	DERMODY.JACKIE D	01/15/2021	02/19/2021	SENATOR'S TRANSPORTATION	200.48
DBRU20210128	03/04/2021	OWENS.MEREDITH G	02/16/2021	02/22/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	144.73
					LA PORTE TO THE FOLLOWING AND RETURN: 1/15 INDIANAPOLIS; 1/19 PLYMOUTH	42.85
					STAFF PER DIEM	
DBRU20210129	03/02/2021	SEITZ.TERRY R	02/01/2021	02/26/2021	STAFF TRANSPORTATION	33.60
DBRU20210131	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	WASHINGTON DC TO FORT WAYNE, SOUTH BEND, INDIANAPOLIS AND RETURN	338.41
DBRU20210133	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.40
DBRU20210134	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/10/2021	02/10/2021	SENATOR'S TRANSPORTATION	164.39
DBRU20210137	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210138	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	STAFF TRANSPORTATION	347.40
DBRU20210139	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210140	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/22/2021	STAFF TRANSPORTATION	398.79
DBRU20210141	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR J WILCOX INDIANAPOLIS TO WASHINGTON DC	326.40
DBRU20210142	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	STAFF TRANSPORTATION	338.41
DBRU20210143	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	164.39
DBRU20210144	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	291.40
DBRU20210145	03/05/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	STAFF TRANSPORTATION	338.41
DBRU20210146	03/05/2021	CITIBANK - TRAVEL CBA CARD	03/02/2021	03/02/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	164.39
DBRU20210147	03/10/2021	FERRARO.ANTHONY G	02/01/2021	02/28/2021	SENATOR'S TRANSPORTATION	31.92
DBRU20210148	03/10/2021	FERRARO.ANTHONY G	02/01/2021	02/22/2021	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.72
					STAFF TRANSPORTATION	
					HAMMOND TO THE FOLLOWING AND RETURN: 2/1, 16 SCHERERVILLE; 2/9, 17 MERRILLVILLE; 2/16, 18 CROWN POINT; 2/17 GARY; 2/18 CHESTERTON; 2/19 MUNSTER; 2/22 KENTLAND	141.12
DBRU20210149	03/10/2021	FERRARO.ANTHONY G	02/24/2021	02/27/2021	STAFF TRANSPORTATION	
					HAMMOND TO THE FOLLOWING AND RETURN: 2/24 MERRILLVILLE; 2/25 RENSSELAER; 2/27 MICHIGAN CITY	
DBRU20210150	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/04/2021	STAFF TRANSPORTATION	326.40
DBRU20210151	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	220.70
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20210153	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION	338.41
DBRU20210157	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210158	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION	338.41
DBRU20210159	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	326.40
DBRU20210160	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION	164.39
DBRU20210162	03/30/2021	MARTIN.MARY V	02/27/2021	02/27/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	23.52
DBRU20210163	03/31/2021	MARTIN.MARY V	02/02/2021	02/19/2021	STAFF TRANSPORTATION	233.52
DBRU20210164	03/31/2021	ALEXANDER.JERROLD D	02/01/2021	02/28/2021	ANGOLA TO THE FOLLOWING AND RETURN: 2/2, 11, 17, 19 FORT WAYNE	115.36
DBRU20210165	03/31/2021	ALEXANDER.JERROLD D	02/18/2021	02/24/2021	STAFF TRANSPORTATION	109.87
DBRU20210166	03/30/2021	DERMODY JACKIE D	02/04/2021	02/04/2021	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DBRU20210167	03/30/2021	DERMODY JACKIE D	02/17/2021	02/17/2021	LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DBRU20210169	03/31/2021	BRAUN.MICHAEL K	02/25/2021	03/01/2021	STAFF TRANSPORTATION	103.94
DBRU20210170	03/31/2021	BRAUN.MICHAEL K	03/06/2021	03/09/2021	LA PORTE TO WINONA LAKE AND RETURN	103.94
DBRU20210171	03/31/2021	BRAUN.MICHAEL K	03/11/2021	03/15/2021	WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210172	03/31/2021	BRAUN.MICHAEL K	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION	103.94
WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN						103.94
TRAVEL AND TRANSPORTATION OF PERSONS						31,311.40
CV202102138	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202102468	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	47.50
CV202102835	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						66.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,535,435.69
PERSONNEL BENEFITS						265.00
NET PAYROLL EXPENSES						1,535,700.69

INTERN COMPENSATION - BRAUN

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		-16,473.30	-16,473.30
ORGANIZATION TOTALS	\$58,500.00	-\$16,473.30	-\$16,473.30
UNEXPENDED BALANCE AS OF 03/31/2021			\$42,026.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANA, NOELLE N			INTERN FROM FEB. 2	2,753.33
		FENIMORE, CODY L			INTERN TO DEC. 18	3,639.99
		ANGLIN, GABRIELLE G			INTERN TO OCT. 20	933.33
		VOGTMAN, GRAHAM			INTERN FROM JAN. 6	2,566.66
		CHEBOWSKI, JACOB EDWARD			INTERN FROM JAN. 11 TO MAR. 14	2,986.66
		KABUTHIA, ERIC			INTERN FROM JAN. 14	3,593.33
					PERSONNEL COMP. FULL-TIME PERMANENT	16,473.30
					NET PAYROLL EXPENSES	16,473.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

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	-3,584,847.70
Travel and Transportation of Persons		0.00	-201,129.01
Rent, Communications and Utilities		0.00	-58,463.94
Printing and Reproduction		0.00	-1,919.00
Other Contractual Services		0.00	-38,161.93
Supplies and Materials		0.00	-194,901.09
Acquisition of Assets		0.00	-35,396.64
ORGANIZATION TOTALS	\$4,119,300.00	\$0.00	-\$4,114,819.31
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,480.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

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	-55,500.00
ORGANIZATION TOTALS	\$55,500.00	\$0.00	-55,500.00
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 SHERROD BROWN

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		-98.25	-3,627,706.75
Travel and Transportation of Persons		-3,400.23	-128,629.23
Rent, Communications and Utilities		-109,869.93	-172,339.01
Printing and Reproduction		0.00	-1,097.17
Other Contractual Services		-10,085.65	-27,927.26
Supplies and Materials		-59,589.27	-87,081.61
Acquisition of Assets		-14,240.98	-22,280.53
ORGANIZATION TOTALS	\$4,238,003.00	-\$197,284.31	-\$4,067,061.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$170,941.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200964	10/02/2020	PATTERSON.JOHN A	09/17/2020	09/17/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20200965	10/02/2020	PATTERSON.JOHN A	09/18/2020	09/18/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	44.39
DBRN20200966	10/02/2020	PATTERSON.JOHN A	09/21/2020	09/21/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20200967	10/02/2020	PATTERSON.JOHN A	09/25/2020	09/25/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.63
DBRN20200968	10/02/2020	BROWN.SHERROD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200969	10/02/2020	BROWN.SHERROD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200970	10/02/2020	BROWN.SHERROD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200971	10/02/2020	BROWN.SHERROD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.48
DBRN20200972	10/06/2020	DICKSON.ANDREW M	09/08/2020	09/10/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	32.60 218.00
DBRN20200973	10/07/2020	DICKSON.ANDREW M	09/14/2020	09/17/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20200974	10/02/2020	DICKSON.ANDREW M	09/21/2020	09/24/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	66.51 444.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200975	10/02/2020	ORR,ANN L	09/29/2020	09/29/2020	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	103.50
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN20200979	10/06/2020	BROWN,SHERROD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	234.38
					CLEVELAND TO WASHINGTON DC	
DBRN20200980	10/07/2020	BROWN,SHERROD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION	229.48
					WASHINGTON DC TO CLEVELAND	
DBRN20200981	10/07/2020	BROWN,SHERROD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	239.05
					CLEVELAND TO WARREN TO WASHINGTON DC	
DBRN20200982	10/06/2020	CHIPPS,EMILY A	09/07/2020	09/07/2020	STAFF TRANSPORTATION	20.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20200983	10/07/2020	CHIPPS,EMILY A	09/27/2020	09/27/2020	STAFF TRANSPORTATION	46.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20200984	10/07/2020	DICKSON,ANDREW M	09/29/2020	09/30/2020	STAFF INCIDENTALS	38.58
					STAFF PER DIEM	258.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,400.23
CV202100417	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	85.65
DBRN20201022	10/21/2020	ABUNDANCE LEADERSHIP CONSULTING LLC	09/28/2020	09/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
OTHER CONTRACTUAL SERVICES						10,085.65
DBRN20200996	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	353.10
DBRN20200997	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DBRN20201004	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20201007	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20201028	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,231.79
DBRN20201048	12/15/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	379.89
DBRN20201049	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	681.20
DBRN20201050	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	685.19
DBRN20201064	01/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,268.44
DBRN20201067	03/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,535.40
ACQUISITION OF ASSETS						14,240.98
PERSONNEL BENEFITS						98.25
NET PAYROLL EXPENSES						98.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

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		0.00	-62,628.27
ORGANIZATION TOTALS	\$66,600.00	\$0.00	-\$62,628.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,971.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

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		-1,901,350.39	-1,901,350.39
Travel and Transportation of Persons		-14,390.93	-14,390.93
Rent, Communications and Utilities		-11,759.92	-11,759.92
Printing and Reproduction		-298.25	-298.25
Other Contractual Services		-22,866.75	-22,866.75
Supplies and Materials		-2,869.82	-2,869.82
Acquisition of Assets		-59.02	-59.02
ORGANIZATION TOTALS	\$4,296,574.00	-\$1,953,595.08	-\$1,953,595.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,342,978.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	48,594.44
		RYAN, JOHN W			STATE DIRECTOR	74,561.95
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	26,503.28
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	34,521.73
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	65,576.23
		BROWN-HOFFMEISTER, ALEA M			LEGISLATIVE DIRECTOR	47,737.45
		HEKHUIS, JEREMY L			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	82,225.21
		BARON, DIANA B			CONSTITUENT ADVOCATE	48,307.45
		OAKES, PAULANNE E DOBRAN			LEAD CONSTITUENT ADVOCATE	26,982.98
		HENRY, JOSEPH DAVID			DIRECTOR OF OUTREACH	28,003.98
		ORR, ANN L			STAFF ASSISTANT	39,195.00
		CLAYTON, WILLIAM T JR			DEPUTY COMMUNICATIONS DIRECTOR	20,099.95
		HARTFORD, RACHAEL M			SENIOR POLICY ADVISOR	38,439.75
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	62,422.74
		BOLT, CHAD L			CENTRAL OHIO REGIONAL DIRECTOR	46,983.72
		GILLIGAN, JOSEPH MICHAEL			CHIEF ECONOMIC ADVISOR TO JAN. 19	38,649.48
		TODD, NORA			LEGISLATIVE AIDE	41,896.79
		BROCKINGTON, ALYSSA R J			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	24,371.22
		GRIFFIN, ROSS			SENIOR POLICY ADVISOR	34,092.68
		HILL, LEAH R			SENIOR POLICY ADVISOR	50,023.93
		GOKALDAS, ANNA			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 23	49,566.73
		KEYES, MATTHEW T			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	23,273.57
		MULHALL QUINTELA, KATHERINE E			CHIEF OF STAFF	38,943.68
		BENZING, SARAH R			EXECUTIVE ASSISTANT	86,949.96
		KLEIN, SUSAN M			CONSTITUENT ADVOCATE	31,762.48
		PRINGLE, SETH WILLIAM				10,737.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIPPIS, EMILY A			SPECIAL ASSISTANT	22,776.38
		GBAYE, CHANTY P			LEGISLATIVE CORRESPONDENT	24,706.82
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	24,423.80
		SHEU, VINCENT			DIGITAL DIRECTOR	32,159.95
		RIDGEWAY, CHARISSEE R			PRESS SECRETARY FROM NOV. 23	18,081.75
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	23,971.44
		BAMBERG, SHILESIA S			LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER	36,073.45
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	24,577.38
		KNIGHT, GEOFFREY C			DEPUTY PRESS SECRETARY	21,267.33
		RODRIGUEZ, KATE M			LEGISLATIVE CORRESPONDENT	22,612.50
		HARMS, SARAH ELIZABETH			SYSTEMS ADMINISTRATOR TO NOV. 29	10,201.58
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR FROM JAN. 25	8,799.99
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	22,612.50
		MARKS, MARILEE J			CONSTITUENT ADVOCATE	22,612.50
		THOMAS, CHE V			CONSTITUENT ADVOCATE TO MAR. 10	20,642.50
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	27,637.45
		SARUBBI, VINCENT P			SENIOR LEGISLATIVE AIDE	31,174.69
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	24,120.00
		DICKSON, ANDREW M			STAFF ASSISTANT	20,739.47
		PELLEGRINO, EMILY C			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	23,939.96
		GOINS, FRANCIS			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	22,712.83
		AUSTIN, BLAIR N			STATE SCHEDULER	24,018.54
		MENON, RAJANI S			STAFF ASSISTANT	20,216.49
		HORN, PATRICK J			CONSTITUENT ADVOCATE	22,612.50
		MILLER, SAMANTHA A			REGIONAL REPRESENTATIVE TO FEB. 12	18,127.32
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	24,120.00
		ELIOPOULOS, ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON	20,653.33
		PERKINS, TRUDY E			COMMUNICATIONS DIRECTOR	65,324.95
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	24,120.00
		SHOSTRAND, WILLIAM J			STAFF ASSISTANT TO MAR. 15	19,488.94
		AHMAD, SAMAR J			PRESS ASSISTANT TO NOV. 30	7,000.00
		ABUSAMIEH, AHMAD M			INTERN TO DEC. 11	4,922.66
		ALEXANDER, KEONTE D			INTERN TO DEC. 11	3,764.90
		FEI, HOWARD HAQYI			INTERN TO DEC. 11	4,922.66
		STEWART, CIERRA DEI PALAFOX			STAFF ASSISTANT FROM JAN. 4	10,254.99
		WILLIAMS, DARIAH A			INTERN FROM JAN. 11	3,466.66
		ROOT, ASHLEIGH S			INTERN FROM JAN. 11	3,466.66
		JORDAN, TARA E			INTERN FROM MAR. 10	1,620.00
		MCDONALD, PATRICK J			INTERN FROM JAN. 11	3,466.66
		BRUCE, KENNEDI RAE			INTERN FROM JAN. 11	3,466.66
		SHALASH, SARAH M			INTERN FROM JAN. 11	5,546.66
		MORRIS-SAMMONS, MALIK			INTERN FROM JAN. 11	3,466.66
DBRN20210002	10/16/2020	PATTERSON, JOHN A	10/07/2020	10/07/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210003	10/16/2020	PATTERSON, JOHN A	10/08/2020	10/08/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210004	10/16/2020	CHIPPIS, EMILY A	10/12/2020	10/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DBRN20210012	11/04/2020	BROWN, SHERROD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20210013	11/05/2020	BROWN, SHERROD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210014	11/04/2020	BROWN, SHERROD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.35
DBRN20210015	11/04/2020	BROWN, SHERROD	10/26/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.05
DBRN20210016	11/04/2020	BROWN, SHERROD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210017	12/01/2020	BROWN.SHERROD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20210018	12/01/2020	BROWN.SHERROD	11/12/2020	11/12/2020	WASHINGTON DC TO CLEVELAND	231.20
DBRN20210019	12/01/2020	BROWN.SHERROD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210020	12/01/2020	BROWN.SHERROD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.93
DBRN20210036	12/10/2020	PATTERSON.JOHN A	12/04/2020	12/04/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210037	12/10/2020	CHIPPS.EMILY A	12/05/2020	12/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.64
DBRN20210040	12/14/2020	PATTERSON.JOHN A	12/11/2020	12/11/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.63
DBRN20210060	01/04/2021	BROWN.SHERROD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.10
DBRN20210061	01/05/2021	BROWN.SHERROD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.78
DBRN20210062	01/05/2021	BROWN.SHERROD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.10
DBRN20210063	01/05/2021	BROWN.SHERROD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.20
DBRN20210064	01/05/2021	BROWN.SHERROD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	237.25
DBRN20210065	01/05/2021	BROWN.SHERROD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	230.20
DBRN20210066	01/05/2021	PENNELL.JORDAN T	12/20/2020	12/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	29.60 238.01 82.23
DBRN20210067	01/11/2021	DICKSON.ANDREW M	11/09/2020	11/12/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20210068	01/11/2021	DICKSON.ANDREW M	11/16/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	32.60 218.00
DBRN20210069	01/11/2021	DICKSON.ANDREW M	11/30/2020	12/03/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20210070	01/11/2021	DICKSON.ANDREW M	12/07/2020	12/11/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	56.23 376.00
DBRN20210071	01/11/2021	PENNELL.JORDAN T	01/05/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE, CLEVELAND, WASHINGTON DC AND RETURN	42.13 268.10 72.24
DBRN20210072	01/15/2021	PENNELL.JORDAN T	12/30/2020	01/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	29.60 228.63 34.50
DBRN20210073	01/15/2021	PENNELL.JORDAN T	01/01/2021	01/01/2021	ADDITIONAL EXPENSE FOR TRIP YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	33.60
DBRN20210075	01/26/2021	BROWN.SHERROD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210076	01/26/2021	BROWN.SHERROD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.63
DBRN20210077	01/26/2021	BROWN.SHERROD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	233.63
DBRN20210078	01/26/2021	BROWN.SHERROD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	224.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210079	01/26/2021	BROWN.SHERROD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	232.02
DBRN20210080	01/27/2021	CHIPPS.EMILY A	12/12/2020	12/12/2020	STAFF TRANSPORTATION	21.76
DBRN20210081	02/01/2021	CHIPPS.EMILY A	12/13/2020	12/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.38
DBRN20210082	02/02/2021	CHIPPS.EMILY A	12/19/2020	12/19/2020	STAFF TRANSPORTATION	46.81
DBRN20210098	02/12/2021	DICKSON.ANDREW M	01/25/2021	01/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.87
DBRN20210099	02/12/2021	DICKSON.ANDREW M	02/02/2021	02/05/2021	STAFF INCIDENTALS	387.00
					STAFF PER DIEM	387.00
					CLEVELAND TO WASHINGTON DC AND RETURN	53.37
DBRN20210101	02/22/2021	BROWN.SHERROD	01/21/2021	01/21/2021	STAFF INCIDENTALS	357.00
					CLEVELAND TO WASHINGTON DC AND RETURN	236.46
					SENATOR'S TRANSPORTATION	230.72
DBRN20210102	02/22/2021	BROWN.SHERROD	01/22/2021	01/22/2021	CLEVELAND TO WASHINGTON DC	230.72
DBRN20210103	02/22/2021	BROWN.SHERROD	01/25/2021	01/25/2021	WASHINGTON DC TO CLEVELAND	230.30
DBRN20210104	02/22/2021	BROWN.SHERROD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	226.78
DBRN20210105	02/22/2021	DICKSON.ANDREW M	02/08/2021	02/13/2021	CLEVELAND TO WASHINGTON DC	88.95
					WASHINGTON DC TO CLEVELAND	595.00
					STAFF INCIDENTALS	595.00
DBRN20210114	02/25/2021	CHIPPS.EMILY A	01/04/2021	01/04/2021	STAFF PER DIEM	43.42
					CLEVELAND TO WASHINGTON DC AND RETURN	43.42
					STAFF TRANSPORTATION	43.42
DBRN20210115	02/26/2021	BROWN.SHERROD	02/02/2021	02/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.86
DBRN20210116	02/26/2021	BROWN.SHERROD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	227.36
DBRN20210117	02/26/2021	BROWN.SHERROD	02/08/2021	02/08/2021	CLEVELAND TO WASHINGTON DC	232.54
DBRN20210118	02/26/2021	BROWN.SHERROD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	227.90
DBRN20210119	02/25/2021	CHIPPS.EMILY A	01/10/2021	01/10/2021	WASHINGTON DC TO CLEVELAND	43.56
DBRN20210120	02/25/2021	CHIPPS.EMILY A	01/05/2021	01/05/2021	STAFF TRANSPORTATION	8.93
DBRN20210126	03/02/2021	DICKSON.ANDREW M	02/22/2021	02/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
					STAFF INCIDENTALS	297.00
					STAFF PER DIEM	297.00
DBRN20210127	03/01/2021	PATTERSON.JOHN A	02/25/2021	02/25/2021	CLEVELAND TO WASHINGTON DC AND RETURN	36.40
DBRN20210149	03/08/2021	CHIPPS.EMILY A	02/07/2021	02/07/2021	STAFF TRANSPORTATION	46.32
DBRN20210150	03/08/2021	CHIPPS.EMILY A	02/11/2021	02/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.07
DBRN20210159	03/18/2021	DICKSON.ANDREW M	03/01/2021	03/06/2021	STAFF TRANSPORTATION	81.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.00
					STAFF INCIDENTALS	545.00
DBRN20210160	03/18/2021	DICKSON.ANDREW M	03/08/2021	03/12/2021	CLEVELAND TO WASHINGTON DC AND RETURN	71.16
					STAFF INCIDENTALS	476.00
					STAFF PER DIEM	476.00
DBRN20210161	03/22/2021	PATTERSON.JOHN A	03/15/2021	03/15/2021	CLEVELAND TO WASHINGTON DC AND RETURN	36.74
DBRN20210163	03/23/2021	DICKSON.ANDREW M	03/15/2021	03/18/2021	STAFF TRANSPORTATION	48.90
					CLEVELAND TO LORAIN AND RETURN	327.00
					STAFF INCIDENTALS	327.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210165	03/29/2021	BROWN.SHERROD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	232.54
DBRN20210166	03/29/2021	BROWN.SHERROD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION WASHIGNTON DC TO CLEVELAND	230.14
DBRN20210167	03/29/2021	BROWN.SHERROD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	233.10
DBRN20210168	03/29/2021	BROWN.SHERROD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.80
DBRN20210169	03/29/2021	BROWN.SHERROD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.22
DBRN20210170	03/29/2021	BROWN.SHERROD	03/12/2021	03/12/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.80
TRAVEL AND TRANSPORTATION OF PERSONS						14,390.93
CV202101951	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	117.80
CV202102310	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	72.25
CV202103258	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	57.70
CV202104163	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	104.00
DBRN20210035	12/10/2020	KRAUSE,ERICA N	12/02/2020	12/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN20210146	03/08/2021	CASE WESTERN RESERVE UNIVERSITY	02/19/2021	02/19/2021	TRAINING/CONFERENCE/REGISTRATION FEES	22,500.00
OTHER CONTRACTUAL SERVICES						22,866.75
DBRN20210053	12/18/2020	CITIBANK - PURCHASE CARD	11/01/2020	11/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.97
DBRN20210086	02/02/2021	CITIBANK - PURCHASE CARD	01/02/2021	01/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20210097	02/11/2021	BARON,DIANA B	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	13.06
ACQUISITION OF ASSETS						59.02
OTHER PERSONNEL COMPENSATION						7,029.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,893,505.98
PERSONNEL BENEFITS						815.00
NET PAYROLL EXPENSES						1,901,350.39

INTERN COMPENSATION - BROWN

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		-29,769.97	-29,769.97
ORGANIZATION TOTALS	\$66,600.00	-\$29,769.97	-\$29,769.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$36,830.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYONS, BRIAN S			COMMUNICATIONS INTERN TO JAN. 8	8,493.33
		KHABIRI, THEODORE K			INTERN TO DEC. 11	3,076.66
		JORDAN, LATEN V JR			INTERN TO DEC. 11	3,076.66
		TINKER, JUSTIN A			INTERN TO DEC. 11	3,076.66
		COLEMAN, GUY JR			INTERN FROM JAN. 11	6,933.33
		JORDAN, TARA E			INTERN FROM JAN. 11 TO MAR. 9	5,113.33
					PERSONNEL COMP. FULL-TIME PERMANENT	29,769.97
					NET PAYROLL EXPENSES	29,769.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

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	-3,213,920.50
Travel and Transportation of Persons		0.00	-127,456.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Other Contractual Services		0.00	-6,984.25
Supplies and Materials		0.00	-55,231.30
Acquisition of Assets		0.00	-7,720.74
ORGANIZATION TOTALS	\$4,006,585.00	\$0.00	-\$3,457,094.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$549,490.73

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

INTERN COMPENSATION - BURR

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		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$54,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

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	-3,543,442.14
Travel and Transportation of Persons		-4,174.75	-57,617.55
Rent, Communications and Utilities		-6,407.08	-50,398.50
Other Contractual Services		0.00	-997.85
Supplies and Materials		-1,564.13	-30,965.15
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	\$4,122,056.00	-\$12,145.96	-\$3,686,546.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$435,509.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200342	10/01/2020	BURR,RICHARD M	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	173.50
DBRR20200343	10/01/2020	FENLEY,WILLIAM M	09/21/2020	09/25/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/21 TROY, YADKINVILLE; 9/23 BOONE, WEST JEFFERSON, SPARTA; 9/25 WILKESBORO	255.00
DBRR20200344	10/01/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	259.61
DBRR20200345	10/01/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200346	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200347	10/19/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	241.10
DBRR20200348	10/19/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	241.10
DBRR20200349	10/19/2020	FENLEY,WILLIAM M	09/29/2020	09/30/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/29 STONEVILLE, PILOT MOUNTAIN, STATE ROAD; 9/30 EDEN, YANCEYVILLE	167.50
DBRR20200350	10/19/2020	BRADBURY,JANET A	09/11/2020	09/24/2020	WASHINGTON TO THE FOLLOWING AND RETURN: 9/11 FORT BRAGG; 9/14 ROCKY MOUNT; 9/17 GOLDSBORO; 9/18 RED SPRINGS; 9/22 BEAUFORT; 9/24 WILMINGTON	688.00
DBRR20200352	10/19/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200355	10/28/2020	SORENSEN,MICHAEL	03/01/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.15
DBRR20200358	11/09/2020	CITIBANK - SENATOR IBA CARD	09/16/2020	09/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	211.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200369	01/07/2021	RAMSEY.ROBIN WILSON	06/05/2020	06/30/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/5, 10 INTERDEPARTMENTAL TRANSPORTATION; 6/9 BURNSVILLE; 6/17 BLACK MOUNTAIN; 6/30 FLETCHER	107.00
DBRR20200370	01/12/2021	RAMSEY.ROBIN WILSON	04/03/2020	04/08/2020	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBRR20200371	01/07/2021	RAMSEY.ROBIN WILSON	05/13/2020	05/28/2020	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBRR20200372	01/21/2021	RAMSEY.ROBIN WILSON	07/01/2020	07/15/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1, 15 HENDERSONVILLE; 7/6, 9, 10, 14 INTERDEPARTMENTAL TRANSPORTATION	101.50
DBRR20200373	01/21/2021	RAMSEY.ROBIN WILSON	07/16/2020	07/29/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/16 TRYON; 7/20, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/21 HENDERSONVILLE; 7/27 BURNSVILLE; 7/29 ARDEN	128.00
DBRR20200374	01/21/2021	RAMSEY.ROBIN WILSON	08/03/2020	08/25/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3 RUTHERFORDTON; 8/7, 10, 13, 14, 17, 18, 24 INTERDEPARTMENTAL TRANSPORTATION; 8/19 HENDERSONVILLE; 8/25 BLACK MOUNTAIN	191.00
DBRR20200375	01/21/2021	RAMSEY.ROBIN WILSON	08/26/2020	08/31/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL TRANSPORTATION; 8/27 ARDEN; 8/31 SHELBY	115.50
DBRR20200376	02/23/2021	RAMSEY.ROBIN WILSON	09/01/2020	09/15/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/1, 3, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/2 HENDERSONVILLE, COLUMBUS; 9/8 BREVARD; 9/9 MORGANTON	198.50
DBRR20200377	02/23/2021	RAMSEY.ROBIN WILSON	09/16/2020	09/25/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/16 BURNSVILLE; 9/17, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/21, 25 HENDERSONVILLE; 9/22 BREVARD	148.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,174.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

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	-11,399.97
ORGANIZATION TOTALS	\$65,000.00	\$0.00	-\$11,399.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,600.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

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		-1,700,669.08	-1,700,669.08
Travel and Transportation of Persons		-13,576.62	-13,576.62
Rent, Communications and Utilities		-16,113.83	-16,113.83
Other Contractual Services		-4,300.00	-4,300.00
Supplies and Materials		-25,340.57	-25,340.57
Acquisition of Assets		-500.00	-500.00
ORGANIZATION TOTALS	\$4,179,436.00	-\$1,760,500.10	-\$1,760,500.10
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,418,935.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO FEB. 4 AND FROM MAR. 1	48,969.39
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO FEB. 4 AND FROM MAR. 1	69,005.54
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	42,499.99
		HAWKS, ANN W			LEGISLATIVE COUNSEL TO FEB. 4 AND FROM MAR. 1	47,777.72
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	56,499.93
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	43,624.99
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF TO FEB. 4 AND FROM MAR. 1	74,390.52
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	48,499.99
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	45,749.97
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	47,499.93
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	64,999.93
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	38,249.96
		WALKER, POLLY P			OFFICE MANAGER TO FEB. 4 AND FROM MAR. 1	41,788.86
		HICKMAN, NATASHA M			CHIEF OF STAFF TO FEB. 4 AND FROM MAR. 1	74,390.52
		BRADBURY, JANET A			FIELD REPRESENTATIVE	30,142.00
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR TO FEB. 4 AND FROM MAR. 1	68,277.57
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 1	53,111.05
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	43,374.93
		WILES, ANGELA B			HEALTH POLICY DIRECTOR TO FEB. 2	49,883.33
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	36,749.96
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	28,791.60
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	30,749.96
		HEL SLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	42,499.99
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 1	43,499.99
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	40,499.97
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	30,749.96
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	36,624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORENSEN, MICHAEL PORTMAN, RACHEL B BYERLY, KELSEY DALTON OVERHOLT, GRAYSON COLE HARRELL, ELIZABETH CARROLL, CAITLIN A HALMIRAST, NICHOLAS CASE LUTZ, LEO B MASON, KELSEY LEIGH RUSHER, PAIGE HARDY, RUTHANN LYNN CLARKE, DAVID BROOKS BRITTON, RUTHLEE D DEPPEN, BO B HARRIS, EMILY G			SCHEDULER HEALTH POLICY ASSISTANT TO FEB. 2 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR DEPUTY PRESS SECRETARY TO FEB. 4 AND FROM MAR. 1 LEGISLATIVE CORRESPONDENT TO FEB. 11 PRESS SECRETARY FRONT OFFICE MANAGER/INTERM PROGRAM COORDINATOR MAIL MANAGER/ INTERN COORDINATOR STAFF ASSISTANT TO OCT. 5 STAFF ASSTANT/MAIL MANAGER FROM OCT. 13 STAFF ASSISTANT FROM MAR. 22	36,791.66 32,111.09 33,737.48 25,250.00 28,908.27 74,499.93 25,312.50 29,811.05 19,737.50 36,791.66 26,125.00 24,569.96 500.00 21,862.50 900.00
DBRR20210001	10/19/2020	FENLEY, WILLIAM M	10/06/2020	10/09/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/6 LINWOOD, LEXINGTON; 10/7 MOUNT AIRY, PILOT MOUNTAIN, MOUNT AIRY; 10/8 ELKIN; 10/9 NORTH WILKESBORO, WILKESBORO	192.50
DBRR20210002	10/19/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	352.10
DBRR20210003	10/16/2020	FENLEY, WILLIAM M	10/01/2020	10/01/2020	STAFF TRANSPORTATION WINSTON SALEM TO EDEN, BURLINGTON AND RETURN	70.50
DBRR20210004	10/21/2020	FENLEY, WILLIAM M	10/13/2020	10/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/13 DOBSON, YADKINVILLE; 10/14 LEXINGTON, ALBEMARLE; 10/15 MOUNT AIRY, ENNICE; 10/16 LENOIR	266.50
DBRR20210005	10/28/2020	FENLEY, WILLIAM M	10/20/2020	10/26/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/20 BOONE, GREENSBORO; 10/21 ELKIN; 10/22 HILLSBOROUGH; 10/24 DOBSON; 10/26 COURTENAY, YADKINVILLE	304.50
DBRR20210007	10/28/2020	SORENSEN, MICHAEL	10/01/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DBRR20210010	11/05/2020	BRADBURY, JANET A	10/06/2020	10/16/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/6 WILMINGTON; 10/7 MOREHEAD CITY, HARKERS ISLAND; 10/8 TRENTON; 10/9 FAISON, GOLDSBORO, MOUNT OLIVE, FREMONT; 10/12 DUNN; 10/16 OAK ISLAND, WILMINGTON	669.50
DBRR20210011	11/05/2020	BRADBURY, JANET A	10/20/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/20 GOLDSBORO; 10/21 FAYETTEVILLE; 10/22 MOREHEAD CITY; 10/27 WARSAW, TURKEY, AUTRYVILLE, SALEMURG; 10/28 ROWLAND, FAYETTEVILLE, WADE; 10/29 BUIES CREEK	740.50
DBRR20210013	11/05/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	422.10
DBRR20210014	11/18/2020	FENLEY, WILLIAM M	11/02/2020	11/13/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/2 RESEARCH TRIANGLE PARK; 11/4 BURLINGTON, HIGH POINT; 11/5 CARRBORO; 11/10 WEST JEFFERSON; 11/11 KANNAPOLIS; 11/12 ELKIN, NORTH WILKESBORO; 11/13 SALISBURY	473.00
DBRR20210017	11/30/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	422.10
DBRR20210018	12/02/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	284.10
DBRR20210019	11/30/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/12 WASHINGTON DC TO GREENSBORO; 11/16 GREENSBORO TO WASHINGTON DC	574.20
DBRR20210020	11/30/2020	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	422.10
DBRR20210021	12/02/2020	FENLEY, WILLIAM M	11/16/2020	11/25/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/16 GREENSBORO; 11/17 HIGH POINT, GREENSBORO; 11/19 KERNERSVILLE; 11/23 LENOIR; 11/24 GRANITE QUARRY, SALISBURY; 11/25 MEBANE	274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210042	12/08/2020	FENLEY, WILLIAM M	12/01/2020	12/04/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/1 HIGH POINT, KERNERSVILLE; 12/2 BURLINGTON, GRAHAM, WHITSETT; 12/3 SILER CITY; 12/4 GREENSBORO	191.50
DBRR20210043	01/05/2021	BRADBURY, JANET A	11/10/2020	11/10/2020	STAFF TRANSPORTATION WASHINGTON TO WILMINGTON AND RETURN	121.50
DBRR20210044	12/08/2020	BRADBURY, JANET A	11/03/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/3 WILMINGTON; 11/5 TRENTON; 11/11 BEAUFORT; 11/17 WILMINGTON, BOLIVIA; 11/19 HARKERS ISLAND, MOREHEAD CITY	517.00
DBRR20210045	12/16/2020	FENLEY, WILLIAM M	12/07/2020	12/11/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/7 GREENSBORO; 12/8 HILLSBOROUGH, CHAPEL HILL; 12/10 HICKORY, ADVANCE; 12/11 SALISBURY	221.50
DBRR20210046	01/05/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	292.10
DBRR20210047	01/05/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	292.10
DBRR20210048	01/05/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	292.10
DBRR20210049	01/05/2021	FENLEY, WILLIAM M	12/14/2020	12/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/14 ELKIN; 12/15 CHINA GROVE; 12/16 LEWISVILLE, KERNERSVILLE; 12/18 DOBSON; 12/21 WEST JEFFERSON	232.00
DBRR20210060	01/21/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BURR WASHINGTON DC TO RICHMOND VA	21.00
DBRR20210061	02/01/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BURR WASHINGTON DC TO RICHMOND VA	30.00
DBRR20210068	02/01/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210069	02/02/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210070	02/01/2021	CITIBANK - SENATOR IBA CARD	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210075	02/23/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210076	02/23/2021	FENLEY, WILLIAM M	02/02/2021	02/12/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/2 GRANITE QUARRY, SPENCER; 2/3 BURLINGTON; 2/5 MOCKSVILLE, YADKINVILLE; 2/9 MOCKSVILLE, ROCKWELL; 2/10 SALISBURY, ASHEBORO; 2/11 ELKINS NH; 2/12 SALISBURY, NORTH WILKESBORO;	367.50
DBRR20210077	02/23/2021	BRADBURY, JANET A	12/01/2020	12/20/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 POLLOCKSVILLE; 12/2, 20 WILMINGTON; 12/9 WILMINGTON, TURKEY	463.50
DBRR20210078	02/23/2021	BRADBURY, JANET A	01/13/2021	01/24/2021	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/13 GOLDSBORO; 1/19 HOPE MILLS; 1/24 WILMINGTON	348.50
DBRR20210085	03/15/2021	FENLEY, WILLIAM M	02/16/2021	02/27/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/16 RURAL HALL; 2/17 KERNERSVILLE; 2/18 NORTH WILKESBORO; 2/19 YADKINVILLE; 2/22 YANCEYVILLE, REIDSVILLE; 2/24 CLEMMONS; 2/27 TROY, BISCOE, DENTON	274.00
DBRR20210086	03/16/2021	FENLEY, WILLIAM M	03/02/2021	03/12/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/2 SALISBURY; 3/3 BURLINGTON ND; 3/5 BURLINGTON ND, GRAHAM; 3/8 LANSING, WEST JEFFERSON, JEFFERSON; 3/9 CONOVER, KERNERSVILLE; 3/10 LEWISVILLE; 3/11 ELKIN, BOONE; 3/12 ASHEBORO	476.00
DBRR20210102	03/31/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210103	03/31/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	430.71
DBRR20210104	03/31/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210105	03/31/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210106	03/31/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210107	03/31/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	430.71
DBRR20210108	03/30/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	59.00
DBRR20210109	03/31/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION	300.69
DBRR20210110	03/31/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	TRAIN FARE FOR SEN BURR RICHMOND VA TO WASHINGTON DC	300.69
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,576.62
DBRR20210043	01/05/2021	BRADBURY JANET A	11/10/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBRR20210051	01/21/2021	BERMAN DATABASE SYSTEMS INC	10/01/2020	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
					OTHER CONTRACTUAL SERVICES	4,300.00
DBRR20210054	01/13/2021	ICONSTITUENT LLC	01/01/2021	01/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	500.00
					ACQUISITION OF ASSETS	500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,695,811.08
					RE-EMPLOYED ANNUITANTS	4,858.00
					NET PAYROLL EXPENSES	1,700,669.08

INTERN COMPENSATION - BURR

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

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	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,288.95
Rent, Communications and Utilities		-912.00	-62,827.86
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-4,039.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		0.00	-24,900.68
ORGANIZATION TOTALS	\$3,757,156.00	-\$912.00	-\$3,302,214.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$454,941.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

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	-40,224.80
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$40,224.80
UNEXPENDED BALANCE AS OF 03/31/2021			\$9,875.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

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	-3,160,453.42
Travel and Transportation of Persons		-1,603.32	-26,681.04
Rent, Communications and Utilities		-13,628.88	-68,426.24
Other Contractual Services		-40.00	-1,493.80
Supplies and Materials		-3,256.85	-72,736.52
Acquisition of Assets		-15,516.33	-15,516.33
ORGANIZATION TOTALS	\$3,864,312.00	-\$34,045.38	-\$3,345,307.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$519,004.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202502	10/02/2020	MCKINLEY JOSEPHINE L	09/24/2020	09/24/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DCAN20202503	10/02/2020	MCKINLEY JOSEPHINE L	09/29/2020	09/29/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN20202505	10/06/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	176.61
DCAN20202510	12/02/2020	LABARRE.MEGAN THOMPSON	02/18/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SPOKANE, PORTLAND OR AND RETURN	401.55 930.86
TRAVEL AND TRANSPORTATION OF PERSONS						1,603.32
CV202100418	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
OTHER CONTRACTUAL SERVICES						40.00
CV202100404	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,466.63
CV202100603	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	13,049.70
ACQUISITION OF ASSETS						15,516.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

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	-22,653.90
ORGANIZATION TOTALS	\$60,100.00	\$0.00	-\$22,653.90
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,446.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

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		-1,480,036.76	-1,480,036.76
Travel and Transportation of Persons		-3,413.60	-3,413.60
Rent, Communications and Utilities		-18,938.93	-18,938.93
Printing and Reproduction		-85.00	-85.00
Other Contractual Services		-1,023.00	-1,023.00
Supplies and Materials		-8,280.91	-8,280.91
Acquisition of Assets		-132.60	-132.60
ORGANIZATION TOTALS	\$3,917,886.00	-\$1,511,910.80	-\$1,511,910.80
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,405,975.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	70,223.46
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	79,799.71
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	20,099.95
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	66,499.98
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	74,479.74
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	37,239.97
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	22,107.97
		RONEN, AMIT			SENIOR ADVISOR	85,119.48
		BAIRD, STACY A			SENIOR ADVISOR FROM FEB. 24	12,333.33
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE FROM DEC. 10	17,095.81
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,920.00
		BAUER, THOMAS			STATE DIRECTOR	69,159.73
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	47,879.71
		MCLEOD, ROSA Q			DEPUTY STATE DIRECTOR TO FEB. 17	36,711.68
		WILLIS, ORDENA			MILITARY CASEWORKER	23,408.46
		STEWART, RITA P			CASEWORK DIRECTOR	41,615.17
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	25,124.94
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	19,767.48
		BROWN, MADISON M			GRANTS COORDINATOR	24,969.19
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	26,599.93
		MARVIN-VANDERRYIN, BENJAMIN D			PRESS SECRETARY	37,239.97
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	27,929.95
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	25,124.94
		SWAIN, SOPHIA M			PRESS ASSISTANT FROM FEB. 1	6,666.64
		CHANG, KEVIN D			LEGISLATIVE CORRESPONDENT	20,099.95
		ALBERT, HANNAH E			LEGISLATIVE CORRESPONDENT	20,807.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, CAMERON LACITIS, ANSLEY G FRIEDMAN, ABRAHAM B BURGESS, JAMI L ECKROTH, PATRICK DANIEL SMITH, JORDAN C HALL, ALEXANDER JAMES PENA, CARLY L DUFF, CASEY OLIVER MARTEN, DAVID A MCKINLEY, JOSEPHINE L FOLKERTS, AMY E SAVIN, NAOMI C ELIAS, HAWA HUSNIA KOHOUT, SARAH L MADSEN, RYAN T KIM, HAK MIN EAGEN, THOMAS J FRIEDMAN, GRANT C			NORTHWEST WASHINGTON OUTREACH DIRECTOR DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO MAR. 7 CHIEF OF STAFF LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT TO NOV. 1 CASEWORKER SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR LEGISLATIVE DIRECTOR STATE SCHEDULER LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO MAR. 15 STAFF ASSISTANT SOUTHWEST WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT FROM OCT. 26 STAFF ASSISTANT FROM NOV. 12 TO NOV. 17 LEGISLATIVE ASSISTANT FROM JAN. 4 STAFF ASSISTANT FROM DEC. 15	29,259.67 67,031.47 22,845.44 85,651.69 22,484.64 20,099.95 3,387.43 19,767.48 26,381.22 54,050.30 21,607.45 20,099.95 20,712.22 18,090.00 28,139.94 17,346.47 600.00 21,750.00 10,690.00
DCAN20210009	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION	187.10
DCAN20210012	10/09/2020	MCKINLEY, JOSEPHINE L	10/05/2020	10/05/2020	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	37.95
DCAN20210014	10/09/2020	MCKINLEY, JOSEPHINE L	10/07/2020	10/07/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.85
DCAN20210023	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	187.10
DCAN20210030	10/30/2020	MCKINLEY, JOSEPHINE L	10/18/2020	10/18/2020	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	37.95
DCAN20210031	10/30/2020	MCKINLEY, JOSEPHINE L	10/16/2020	10/16/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.05
DCAN20210032	11/04/2020	MCKINLEY, JOSEPHINE L	10/30/2020	10/30/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.78
DCAN20210035	11/06/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	187.10
DCAN20210049	11/17/2020	MCKINLEY, JOSEPHINE L	11/11/2020	11/11/2020	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	16.10
DCAN20210050	11/17/2020	MCKINLEY, JOSEPHINE L	11/09/2020	11/09/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DCAN20210051	11/17/2020	MCKINLEY, JOSEPHINE L	11/16/2020	11/16/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.95
DCAN20210052	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	187.10
DCAN20210053	11/24/2020	MCKINLEY, JOSEPHINE L	11/19/2020	11/19/2020	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	18.98
DCAN20210054	11/24/2020	MCKINLEY, JOSEPHINE L	11/05/2020	11/05/2020	IN AND AROUND EDMONDS STAFF TRANSPORTATION	4.60
DCAN20210055	11/24/2020	MCKINLEY, JOSEPHINE L	11/09/2020	11/09/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DCAN20210056	11/24/2020	MCKINLEY, JOSEPHINE L	11/11/2020	11/11/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.60
DCAN20210057	11/24/2020	MCKINLEY, JOSEPHINE L	11/13/2020	11/13/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.80
DCAN20210060	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	192.10
DCAN20210064	12/01/2020	MCKINLEY, JOSEPHINE L	11/30/2020	11/30/2020	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	37.95
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20210065	12/01/2020	MCKINLEY.JOSEPHINE L	11/25/2020	11/25/2020	STAFF TRANSPORTATION	21.39
DCAN20210066	12/01/2020	MCKINLEY.JOSEPHINE L	11/21/2020	11/21/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.72
DCAN20210068	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	STAFF TRANSPORTATION	
DCAN20210083	01/07/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.10
DCAN20210084	01/07/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	
DCAN20210092	01/07/2021	MCKINLEY.JOSEPHINE L	12/29/2020	12/29/2020	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.10
DCAN20210093	01/06/2021	MCKINLEY.JOSEPHINE L	12/22/2020	12/22/2020	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	192.10
DCAN20210103	01/12/2021	MCKINLEY.JOSEPHINE L	01/11/2021	01/11/2021	SENATOR'S TRANSPORTATION	17.25
DCAN20210107	01/19/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION	17.25
DCAN20210108	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCAN20210110	01/22/2021	MCKINLEY.JOSEPHINE L	01/12/2021	01/12/2021	SENATOR'S TRANSPORTATION	210.39
DCAN20210111	01/22/2021	MCKINLEY.JOSEPHINE L	01/18/2021	01/18/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210151	02/19/2021	MCKINLEY.JOSEPHINE L	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION	196.40
DCAN20210152	02/19/2021	MCKINLEY.JOSEPHINE L	02/17/2021	02/17/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210153	02/19/2021	MCKINLEY.JOSEPHINE L	02/16/2021	02/16/2021	STAFF TRANSPORTATION	18.48
DCAN20210154	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210155	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	STAFF TRANSPORTATION	33.60
DCAN20210159	03/02/2021	MCKINLEY.JOSEPHINE L	02/21/2021	02/21/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCAN20210185	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION	20.33
DCAN20210186	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
TRAVEL AND TRANSPORTATION OF PERSONS						3,413.60
CV202101952	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.40
CV202102311	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	SENATOR'S TRANSPORTATION	196.40
CV202103257	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	196.40
CV202104162	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	33.60
DCAN20210161	03/04/2021	CREATIVENGINE	01/01/2021	02/28/2021	STAFF TRANSPORTATION	33.60
OTHER CONTRACTUAL SERVICES						1,023.00
DCAN20210112	01/22/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.39
DCAN20210123	01/27/2021	MULDOON.LARA C	01/17/2021	01/17/2021	SENATOR'S TRANSPORTATION	196.40
ACQUISITION OF ASSETS						132.60
OTHER PERSONNEL COMPENSATION						24.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,479,995.87
PERSONNEL BENEFITS						16.60
NET PAYROLL EXPENSES						1,480,036.76

INTERN COMPENSATION - CANTWELL

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		
Land and Structures			
ORGANIZATION TOTALS	\$60,100.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$60,100.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

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	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		0.00	-11,021.70
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	\$3,437,562.00	\$0.00	-\$2,696,760.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$740,801.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

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	-30,781.75
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$30,781.75
UNEXPENDED BALANCE AS OF 03/31/2021			\$15,218.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

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	-2,457,877.15
Travel and Transportation of Persons		-2,563.41	-79,425.72
Rent, Communications and Utilities		-4,614.82	-73,585.88
Printing and Reproduction		0.00	-330.63
Other Contractual Services		-47.50	-13,329.80
Supplies and Materials		-695.21	-17,291.49
Acquisition of Assets		0.00	-25,767.16
ORGANIZATION TOTALS	\$3,536,938.00	-\$7,920.94	-\$2,667,607.83
UNEXPENDED BALANCE AS OF 03/31/2021			\$869,330.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200534	10/01/2020	GUNTER.TODD A	09/15/2020	09/24/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 BECKLEY; 9/18 FAYETTEVILLE, MONTGOMERY; 9/24 PRINCETON, BECKLEY	248.98
DCAP20200535	10/01/2020	SPORCK.AARON T	09/28/2020	09/28/2020	STAFF TRANSPORTATION CHARLESTON TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	317.98
DCAP20200537	10/02/2020	BRUBAKER.JOEL L	09/28/2020	09/28/2020	STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	151.13
DCAP20200538	10/02/2020	ECKERSON.MARY ELISABETH	09/28/2020	09/28/2020	STAFF TRANSPORTATION CHARLESTON TO ROMNEY, CAPON BRIDGE AND RETURN	307.63
DCAP20200539	10/01/2020	SPORCK.AARON T	09/30/2020	09/30/2020	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	78.78
DCAP20200541	10/14/2020	BRUBAKER.JOEL L	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	24.35 120.08
DCAP20200547	10/21/2020	CAPITO.SHELLEY MOORE	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200548	10/21/2020	CAPITO.SHELLEY MOORE	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200549	10/21/2020	CAPITO.SHELLEY MOORE	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200551	10/26/2020	CROSS.JESSICAH M	09/23/2020	09/30/2020	STAFF TRANSPORTATION MORGANTOWN TO MIDDLEBOURNE, BETHANY, NEW CUMBERLAND, CHESTER, WHEELING, FAIRMONT AND RETURN	381.63
DCAP20200553	10/27/2020	MOORE.KELLEY C	09/28/2020	09/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	168.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200554	02/01/2021	STROVEL,CHRISTOPHER W	09/27/2020	09/27/2020	STAFF TRANSPORTATION	33.12
					MARTINSBURG TO BERKELEY SPRINGS AND RETURN	
DCAP20200555	02/02/2021	STROVEL,CHRISTOPHER W	09/28/2020	09/28/2020	STAFF TRANSPORTATION	82.80
					MARTINSBURG TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,563.41
CV202100389	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	47.50
OTHER CONTRACTUAL SERVICES						47.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

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	-23,672.05
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$23,672.05
UNEXPENDED BALANCE AS OF 03/31/2021			\$31,627.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

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		-1,257,996.18	-1,257,996.18
Travel and Transportation of Persons		-21,987.96	-21,987.96
Rent, Communications and Utilities		-18,270.46	-18,270.46
Other Contractual Services		-2,546.35	-2,546.35
Supplies and Materials		-37,084.81	-37,084.81
Acquisition of Assets		-110.58	-110.58
ORGANIZATION TOTALS	\$3,586,506.00	-\$1,337,996.34	-\$1,337,996.34
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,248,509.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER TO FEB. 9	18,023.94
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO JAN. 10	34,555.53
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	57,166.64
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	54,805.93
		BRUBAKER, JOEL L			CHIEF OF STAFF	86,949.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS TO JAN. 10 AND FROM FEB. 12	57,041.17
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	37,666.64
		DEVISEE, ELIZABETH E			CASEWORKER	29,124.77
		VERNON, KALI NICOLE			CASEWORKER	36,499.96
		WAGEMAN, JENNY L			CASEWORKER	18,166.61
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	72,644.30
		GUNTER, TODD A			FIELD REPRESENTATIVE	32,004.77
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT TO JAN. 10	19,583.33
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	53,841.48
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR TO JAN. 10	45,114.15
		JEZERSKI, JEFFREY T			LEGISLATIVE DIRECTOR	70,833.29
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	36,533.28
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	71,666.61
		RICHTER, DANA R			SENIOR POLICY ADVISOR	68,166.64
		CLEMMONS, GEORGIANNA H			DEPUTY SCHEDULER TO JAN. 10	14,555.53
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	14,729.41
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	34,866.64
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	26,833.32
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	29,166.64
		COLLIER, PATRICIA M			PRESS SECRETARY TO JAN. 10	22,055.53
		MAETER, SOPHIE CELINE W			LEGISLATIVE AIDE	25,733.32
		SCOTT, ROGER BRENT			DEPUTY PRESS SECRETARY	24,833.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, HADEN RYAN HITE, MADISON BEAN, ANNA K VAUGHN, ALEXANDER M MCQUITT, KARLY R PETTIT, SYDNEY J MITCHELL, JACOB Y THOMPSON, HANNAH R GARRETT, KYLE SHAWN HOFFMAN, PETER D STOVER, SCHUYLER M			STAFF ASSISTANT FROM JAN. 25 LEGISLATIVE CORRESPONDENT FROM JAN. 25 STAFF ASSISTANT FIELD REPRESENTATIVE DEPUTY SCHEDULER FROM JAN. 25 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 18 STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 1 PRESS SECRETARY FROM FEB. 2 STAFF ASSISTANT FROM FEB. 22	6,600.00 8,316.65 22,693.32 20,333.29 7,425.00 34,866.64 14,300.00 20,333.32 12,000.00 13,111.09 1,680.00
DCAP20210002	10/06/2020	GUNTER.TODD A	10/01/2020	10/01/2020	STAFF TRANSPORTATION CHARLESTON TO ADRIAN AND RETURN	119.60
DCAP20210003	10/06/2020	SPORCK.AARON T	10/02/2020	10/02/2020	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	131.10
DCAP20210004	10/13/2020	VAUGHN.ALEXANDER M	10/02/2020	10/02/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20210005	10/13/2020	VAUGHN.ALEXANDER M	10/03/2020	10/03/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20210006	10/13/2020	VAUGHN.ALEXANDER M	10/05/2020	10/05/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	94.30
DCAP20210007	10/13/2020	VAUGHN.ALEXANDER M	10/07/2020	10/07/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	86.25
DCAP20210008	10/13/2020	VAUGHN.ALEXANDER M	10/08/2020	10/08/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP20210009	10/15/2020	BRUBAKER.JOEL L	10/07/2020	10/08/2020	STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	459.90
DCAP20210010	10/13/2020	BRUBAKER.JOEL L	10/05/2020	10/05/2020	STAFF TRANSPORTATION ARLINGTON VA TO HARPERS FERRY AND RETURN	89.75
DCAP20210014	10/16/2020	GUNTER.TODD A	10/06/2020	10/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/6 BECKLEY; 10/13 SUMMERSVILLE	184.00
DCAP20210015	10/15/2020	GUNTER.TODD A	10/05/2020	10/08/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.33
DCAP20210016	10/15/2020	SPORCK.AARON T	10/14/2020	10/14/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	92.58
DCAP20210017	10/16/2020	ECKERSON.MARY ELISABETH	10/09/2020	10/13/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, POINT PLEASANT, SUMMERSVILLE AND RETURN	195.50
DCAP20210022	10/20/2020	CROSS.JESSICAH M	10/14/2020	10/14/2020	STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA AND RETURN	90.16
DCAP20210023	10/20/2020	SPORCK.AARON T	10/15/2020	10/15/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	92.00
DCAP20210025	10/20/2020	GUNTER.TODD A	10/15/2020	10/16/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 WHITE SULPHUR SPRINGS; 10/16 BECKLEY	211.60
DCAP20210026	10/20/2020	SPORCK.AARON T	10/19/2020	10/19/2020	STAFF TRANSPORTATION CHARLESTON TO WEST UNION, CLARKSBURG AND RETURN	161.00
DCAP20210030	10/21/2020	CAPITO.SHELLEY MOORE	10/01/2020	10/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	277.15
DCAP20210031	10/21/2020	CAPITO.SHELLEY MOORE	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WEST UNION, CLARKSBURG TO WASHINGTON DC	225.40
DCAP20210032	10/21/2020	CAPITO.SHELLEY MOORE	10/16/2020	10/16/2020	SENATOR'S TRANSPORTATION CHARLESTON TO PETERSBURG AND RETURN	223.10
DCAP20210033	10/21/2020	CROSS.JESSICAH M	10/06/2020	10/20/2020	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, SAINT MARYS, MOUNDSVILLE, CAMERON, WHEELING, WEST UNION, KINGWOOD AND RETURN	464.26
DCAP20210038	10/30/2020	BRUBAKER.JOEL L	10/27/2020	10/27/2020	STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG, FALLING WATERS AND RETURN	123.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20210040	11/05/2020	ECKERSON,MARY ELISABETH	10/23/2020	10/23/2020	STAFF TRANSPORTATION	195.50
DCAP20210042	11/04/2020	ECKERSON,MARY ELISABETH	10/15/2020	10/15/2020	CHARLESTON TO MORGANTOWN AND RETURN	63.25
DCAP20210043	11/05/2020	GUNTER,TODD A	10/27/2020	10/29/2020	STAFF TRANSPORTATION	132.25
DCAP20210044	11/04/2020	GUNTER,TODD A	10/30/2020	10/30/2020	CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	33.35
DCAP20210049	11/12/2020	BRUBAKER,JOEL L	10/29/2020	10/29/2020	STAFF TRANSPORTATION	147.00
DCAP20210050	11/12/2020	CAPITO,SHELLEY MOORE	10/23/2020	10/24/2020	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.99
DCAP20210051	11/12/2020	CAPITO,SHELLEY MOORE	11/09/2020	11/09/2020	STAFF TRANSPORTATION	216.15
DCAP20210060	11/17/2020	CROSS,JESSICAH M	10/21/2020	11/12/2020	ARLINGTON VA TO MARTINSBURG, MOOREFIELD AND RETURN	1,088.88
DCAP20210061	11/18/2020	CLEMMONS,GEORGIANNA H	10/01/2020	10/22/2020	STAFF TRANSPORTATION	2.59
DCAP20210062	11/18/2020	CAPITO,SHELLEY MOORE	11/12/2020	11/12/2020	WASHINGTON DC TO CHARLESTON	216.15
DCAP20210063	11/18/2020	CAPITO,SHELLEY MOORE	11/16/2020	11/16/2020	WASHINGTON DC TO CHARLESTON	208.15
DCAP20210067	11/18/2020	VAUGHN,ALEXANDER M	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	75.90
DCAP20210068	11/18/2020	VAUGHN,ALEXANDER M	11/14/2020	11/14/2020	CHARLESTON TO WASHINGTON DC	60.95
DCAP20210070	11/23/2020	GUNTER,TODD A	11/17/2020	11/17/2020	STAFF TRANSPORTATION	19.05
DCAP20210071	11/20/2020	GUNTER,TODD A	11/10/2020	11/18/2020	CHARLESTON TO HUNTINGTON AND RETURN	71.30
DCAP20210072	11/30/2020	SPORCK,AARON T	11/23/2020	11/23/2020	STAFF PER DIEM	236.90
DCAP20210075	12/02/2020	CROSS,JESSICAH M	11/17/2020	11/19/2020	STAFF TRANSPORTATION	192.05
DCAP20210076	12/02/2020	SPORCK,AARON T	11/24/2020	11/24/2020	CHARLESTON TO MORGANTOWN AND RETURN	227.99
DCAP20210084	12/04/2020	VAUGHN,ALEXANDER M	11/19/2020	11/19/2020	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 KINGWOOD, GRAFTON; 11/18 WEIRTON; 11/19 WHEELING	144.90
DCAP20210086	12/04/2020	CAPITO,SHELLEY MOORE	11/30/2020	12/03/2020	STAFF TRANSPORTATION	102.35
DCAP20210090	12/09/2020	CAPITO,SHELLEY MOORE	12/07/2020	12/07/2020	CHARLESTON TO BRIDGEPORT AND RETURN	424.30
DCAP20210094	12/16/2020	ECKERSON,MARY ELISABETH	12/07/2020	12/08/2020	STAFF TRANSPORTATION	216.15
DCAP20210098	12/16/2020	CAPITO,SHELLEY MOORE	12/11/2020	12/11/2020	CHARLESTON TO ELIZABETH, POINT PLEASANT AND RETURN	10.29
DCAP20210099	12/16/2020	CAPITO,SHELLEY MOORE	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	119.36
DCAP20210101	01/05/2021	GUNTER,TODD A	12/09/2020	12/17/2020	CHARLESTON TO WASHINGTON DC	365.13
DCAP20210110	01/11/2021	SPORCK,AARON T	01/09/2021	01/09/2021	CHARLESTON TO MARTINSBURG, SUTTON, MORGANTOWN AND RETURN	216.15
					WASHINGTON DC TO CHARLESTON	216.15
					SENATOR'S TRANSPORTATION	213.90
					CHARLESTON TO WASHINGTON DC	152.64
					STAFF TRANSPORTATION	
					12/9, 15, 17 CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20210113	01/13/2021	BRUBAKER.JOEL L	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON TO ARLINGTON VA	14.33 93.52
DCAP20210114	01/19/2021	SPORCK.AARON T	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING AND RETURN	8.98 236.32
DCAP20210115	01/19/2021	SPORCK.AARON T	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, STAR CITY AND RETURN	8.65 182.00
DCAP20210122	01/22/2021	CAPITO.SHELLEY MOORE	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20210123	01/22/2021	CAPITO.SHELLEY MOORE	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210124	01/22/2021	CAPITO.SHELLEY MOORE	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210126	01/26/2021	CAPITO.SHELLEY MOORE	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20210127	01/26/2021	CAPITO.SHELLEY MOORE	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210128	01/26/2021	CAPITO.SHELLEY MOORE	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210129	01/26/2021	CAPITO.SHELLEY MOORE	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210130	01/27/2021	BRUBAKER.JOEL L	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	24.95 112.11
DCAP20210134	01/29/2021	CAPITO.SHELLEY MOORE	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210135	02/01/2021	CAPITO.SHELLEY MOORE	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210138	02/10/2021	CAPITO.SHELLEY MOORE	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210141	02/04/2021	CROSS.JESSICAH M	01/07/2021	01/22/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/7 NEW CUMBERLAND, MOUNDSVILLE; 1/12 WEST UNION, NEW MARTINSVILLE; 1/13 MIDDLEBOURNE, WELLSBURG; 1/18 KINGWOOD, HARRISVILLE; 1/22 WHEELING	549.58
DCAP20210144	02/10/2021	CAPITO.SHELLEY MOORE	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.08
DCAP20210145	02/10/2021	CAPITO.SHELLEY MOORE	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210150	02/12/2021	SPORCK.AARON T	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HARRISONBURG VA, MARTINSBURG AND RETURN	11.52 104.82 380.80
DCAP20210160	02/23/2021	BRUBAKER.JOEL L	02/16/2021	02/16/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MOOREFIELD, ELKINS AND RETURN	42.25 241.92
DCAP20210161	02/23/2021	BRUBAKER.JOEL L	02/17/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	44.50 143.88
DCAP20210162	02/23/2021	CROSS.JESSICAH M	01/26/2021	02/16/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/26 MOUNDSVILLE, PADEN CITY; 1/27 MIDDLEBOURNE, FOLLANSBEE; 2/4 NEW CUMBERLAND; 2/9 WELLSBURG; 2/16 NEW MARTINSVILLE	506.24
DCAP20210163	02/23/2021	CAPITO.SHELLEY MOORE	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210164	02/23/2021	CAPITO.SHELLEY MOORE	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210172	02/26/2021	SPORCK.AARON T	02/23/2021	02/23/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	189.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20210174	03/01/2021	VAUGHN.ALEXANDER M	12/18/2020	12/18/2020	STAFF TRANSPORTATION	112.70
DCAP20210175	02/26/2021	VAUGHN.ALEXANDER M	01/11/2021	01/11/2021	CHARLESTON TO GLENVILLE AND RETURN	87.36
DCAP20210176	02/26/2021	VAUGHN.ALEXANDER M	02/24/2021	02/24/2021	STAFF TRANSPORTATION	69.44
DCAP20210177	02/26/2021	VAUGHN.ALEXANDER M	02/25/2021	02/25/2021	CHARLESTON TO PARKERSBURG AND RETURN	87.36
DCAP20210178	03/01/2021	SPORCK.AARON T	02/25/2021	02/25/2021	STAFF TRANSPORTATION	93.52
DCAP20210179	03/01/2021	GUNTER.TODD A	02/24/2021	02/24/2021	CHARLESTON TO PARKERSBURG AND RETURN	54.88
DCAP20210180	03/02/2021	GUNTER.TODD A	02/25/2021	02/25/2021	STAFF TRANSPORTATION	31.43
DCAP20210181	03/02/2021	BRUBAKER.JOEL L	02/25/2021	02/26/2021	CHARLESTON TO CLAY AND RETURN	72.80
					STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	192.23
					CHARLESTON TO BECKLEY, FAYETTEVILLE AND RETURN	485.00
DCAP20210182	03/02/2021	CAPITO.SHELLEY MOORE	03/01/2021	03/01/2021	STAFF INCIDENTALS	210.72
DCAP20210186	03/04/2021	SPORCK.AARON T	03/02/2021	03/02/2021	WASHINGTON DC TO CHARLESTON, SUMMERSVILLE, BECKLEY TO ARLINGTON VA	159.04
DCAP20210189	03/04/2021	ECKERSON.MARY ELISABETH	03/01/2021	03/02/2021	SENATOR'S TRANSPORTATION	11.57
DCAP20210191	03/08/2021	VAUGHN.ALEXANDER M	02/28/2021	02/28/2021	CHARLESTON TO WASHINGTON DC	137.13
					STAFF TRANSPORTATION	352.80
					CHARLESTON TO ELKINS AND RETURN	53.76
					STAFF PER DIEM	84.00
DCAP20210192	03/08/2021	VAUGHN.ALEXANDER M	03/02/2021	03/02/2021	CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	97.44
DCAP20210193	03/08/2021	VAUGHN.ALEXANDER M	03/03/2021	03/03/2021	STAFF TRANSPORTATION	109.76
DCAP20210194	03/08/2021	VAUGHN.ALEXANDER M	03/05/2021	03/05/2021	CHARLESTON TO MILLWOOD AND RETURN	8.55
DCAP20210200	03/10/2021	SPORCK.AARON T	03/09/2021	03/09/2021	CHARLESTON TO ELIZABETH AND RETURN	144.96
DCAP20210202	03/11/2021	GUNTER.TODD A	03/02/2021	03/08/2021	STAFF TRANSPORTATION	417.76
DCAP20210203	03/11/2021	GUNTER.TODD A	03/09/2021	03/09/2021	CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	18.94
DCAP20210204	03/17/2021	SPORCK.AARON T	03/10/2021	03/10/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 BECKLEY; 3/3 SUMMERSVILLE; 3/5 SUMMERSVILLE, THURMOND, BECKLEY; 3/8 WESTON, BUCKHANNON	126.56
DCAP20210205	03/16/2021	VAUGHN.ALEXANDER M	03/08/2021	03/08/2021	STAFF TRANSPORTATION	148.96
DCAP20210206	03/17/2021	VAUGHN.ALEXANDER M	03/10/2021	03/10/2021	CHARLESTON TO LEWISBURG AND RETURN	75.04
DCAP20210207	03/16/2021	VAUGHN.ALEXANDER M	03/11/2021	03/11/2021	CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	136.08
DCAP20210208	03/16/2021	VAUGHN.ALEXANDER M	03/12/2021	03/12/2021	STAFF TRANSPORTATION	84.56
DCAP20210209	03/17/2021	BRUBAKER.JOEL L	03/12/2021	03/12/2021	CHARLESTON TO WAYNE AND RETURN	54.88
DCAP20210210	03/17/2021	CAPITO.SHELLEY MOORE	03/11/2021	03/11/2021	STAFF TRANSPORTATION	27.05
					CHARLESTON TO SPENCER AND RETURN	104.60
					ARLINGTON VA TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	202.72
					WASHINGTON DC TO CHARLESTON	

INTERN COMPENSATION - CAPITO

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		-12,021.36	-12,021.36
ORGANIZATION TOTALS	\$55,300.00	-\$12,021.36	-\$12,021.36
UNEXPENDED BALANCE AS OF 03/31/2021			\$43,278.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBLE, ANDREW PHILIP			INTERN TO DEC. 4	3,200.00
		RAJKOVIC, TAYLOR M			INTERN TO OCT. 15	600.41
		POTTER, LAURIN E			INTERN TO DEC. 14	3,700.00
		GARRETT, KYLE SHAWN			INTERN FROM OCT. 26 TO NOV. 30	1,400.95
		SKIDMORE, WILLIAM GREGORY			INTERN FROM FEB. 22	1,560.00
		DORRER, WRENNA M			INTERN FROM FEB. 22	1,560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	12,021.36
					NET PAYROLL EXPENSES	12,021.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

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	-3,268,177.92
Travel and Transportation of Persons		0.00	-30,944.77
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-5,139.30
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		0.00	-6,706.94
ORGANIZATION TOTALS	\$3,629,114.00	\$0.00	-\$3,365,591.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$263,522.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

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	-10,649.99
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$10,649.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$38,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

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		-9.90	-3,469,079.78
Travel and Transportation of Persons		-371.00	-11,708.85
Rent, Communications and Utilities		-4,602.79	-39,300.60
Printing and Reproduction		0.00	-207.25
Other Contractual Services		-210.00	-700.20
Supplies and Materials		-56,053.42	-80,071.78
Acquisition of Assets		-1,144.41	-3,640.51
ORGANIZATION TOTALS	\$5,733,741.00	-\$62,391.52	-\$3,604,708.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$129,032.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20200206	02/11/2021	DAIGER,AMY W	08/10/2020	09/29/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 8/10, 19, 27, 9/7, 21, 29 BALTIMORE; 8/31 HAGERSTOWN	371.00
TRAVEL AND TRANSPORTATION OF PERSONS						371.00
CV202100419	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	210.00
OTHER CONTRACTUAL SERVICES						210.00
DCAR20200188	10/01/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	107.98
DCAR20200195	11/05/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	339.19
DCAR20200199	11/05/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.81
DCAR20200200	11/05/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DCAR20200203	11/09/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DCAR20200204	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	253.65
DCAR20200205	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	324.90
ACQUISITION OF ASSETS						1,144.41
PERSONNEL BENEFITS						9.90
NET PAYROLL EXPENSES						9.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

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	-21,838.03
ORGANIZATION TOTALS	\$58,500.00	\$0.00	-\$21,838.03
UNEXPENDED BALANCE AS OF 03/31/2021			\$36,661.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

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		-1,683,545.21	-1,683,545.21
Travel and Transportation of Persons		-482.30	-482.30
Rent, Communications and Utilities		-7,023.74	-7,023.74
Other Contractual Services		-525.00	-525.00
Supplies and Materials		-4,409.56	-4,409.56
Acquisition of Assets		-932.38	-932.38
ORGANIZATION TOTALS	\$3,785,861.00	-\$1,696,918.19	-\$1,696,918.19
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,088,942.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	79,249.93
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR FROM MAR. 22	3,024.99
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	60,000.00
		WALTSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	70,249.93
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE TO FEB. 1	25,208.33
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	34,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER	66,849.99
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,749.93
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	46,249.93
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	36,750.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	86,949.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	26,250.00
		THOMAS, VENETTA C			CASEWORKER	43,749.96
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR	86,700.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	75,000.00
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	53,499.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	31,500.00
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	34,999.93
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	62,499.96
		JONES, RACHEL R			FIELD REPRESENTATIVE	28,875.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	32,499.96
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	36,249.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL	52,999.93
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	50,250.00
		EVANS, DANNY			CASEWORKER	30,000.00
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	45,000.00

INTERN COMPENSATION - CARDIN

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		-13,106.66	-13,106.66
ORGANIZATION TOTALS	\$58,500.00	-\$13,106.66	-\$13,106.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$45,393.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LAUREN LEONG			INTERN FROM OCT. 15 TO NOV. 15	3,306.66
		SHERBAKOV, BENJAMIN T			DC INTERN FROM OCT. 15 TO NOV. 15	6,200.00
		GERAIS, RAMSES A			DC INTERN FROM NOV. 1 TO NOV. 30	3,600.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,106.66
NET PAYROLL EXPENSES						13,106.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

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	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		0.00	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-316.25
Other Contractual Services		0.00	-620.80
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
ORGANIZATION TOTALS	\$3,420,887.00	\$0.00	-\$3,231,621.78
UNEXPENDED BALANCE AS OF 03/31/2021			\$189,265.22

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

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INTERN COMPENSATION - CARPER

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	-41,549.95
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$41,549.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$4,450.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

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	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56.20	-3,288,344.42
Travel and Transportation of Persons		-4,774.41	-35,856.33
Rent, Communications and Utilities		-3,512.76	-34,028.68
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-183.10
Supplies and Materials		-2,155.12	-58,294.43
Acquisition of Assets		0.00	-2,157.23
ORGANIZATION TOTALS	\$3,520,415.00	-\$10,498.49	-\$3,418,914.19
UNEXPENDED BALANCE AS OF 03/31/2021			\$101,500.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202484	10/01/2020	WINDLEY.LAWRENCE E	10/03/2019	10/24/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/3 SEAFORD, LAUREL; 10/11 DELAWARE CITY, WILMINGTON; 10/24 WILMINGTON	189.54
DCRT20202485	10/01/2020	WINDLEY.LAWRENCE E	11/01/2019	11/22/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/1 NEW CASTLE; 11/5 OCEAN VIEW; 11/14 WILMINGTON; 11/22 SELBYVILLE	257.98
DCRT20202487	10/01/2020	WINDLEY.LAWRENCE E	12/06/2019	12/13/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/6 GEORGETOWN; 12/10, 13 WILMINGTON; 12/12 NEW CASTLE	214.42
DCRT20202488	10/01/2020	WINDLEY.LAWRENCE E	01/06/2020	01/30/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/6, 17 WILMINGTON; 1/22 NEWARK; 1/30 LEWES	234.53
DCRT20202490	10/01/2020	WINDLEY.LAWRENCE E	02/05/2020	02/13/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/5 GEORGETOWN; 2/6, 7 WILMINGTON; 2/13 BRIDGEVILLE	164.98
DCRT20202491	10/01/2020	WINDLEY.LAWRENCE E	03/02/2020	03/10/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON DC; 3/10 GEORGETOWN	173.78
DCRT20202492	10/01/2020	WINDLEY.LAWRENCE E	08/09/2020	08/14/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/9 SEAFORD; 8/10 LEWES; 8/14 WILMINGTON, NEW CASTLE; MILTON	206.40
DCRT20202496	10/01/2020	SMITH.ANDREW NYLE	09/25/2020	09/25/2019	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON, NEW CASTLE AND RETURN	81.08
DCRT20202498	10/02/2020	OFO.SU.ASI A	11/04/2019	11/27/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/4 LEWES, MILLSBORO, REHOBOTH BEACH; 11/6, 7, 20, 22, 27 WILMINGTON; 11/18 SEAFORD; 11/26 BETHANY BEACH, GEORGETOWN, SEAFORD	509.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202499	10/02/2020	OFOSU.ASI A	12/02/2019	12/23/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/2 MILLSBORO; 12/5 BLADES; 12/6 REHOBOTH BEACH, LEWES; 12/12 WASHINGTON DC; 12/13, 16 WILMINGTON; 12/23 SEAFORD, GEORGETOWN	459.14
DCRT20202500	10/02/2020	OFOSU.ASI A	01/03/2020	03/11/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/3, 6, 3/11 WILMINGTON; 1/13 SALISBURY MD; 1/20, 3/9 NEWARK; 2/24 WILMINGTON, PHILADELPHIA PA; 3/2 WASHINGTON DC	608.90
DCRT20202501	10/02/2020	OFOSU.ASI A	06/09/2020	09/25/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/9, 19, 8/21 WILMINGTON; 7/13 GEORGETOWN; 8/18 GREENWOOD, WILMINGTON; 9/4 FENWICK ISLAND; 9/25 NEW CASTLE	450.68
DCRT20202502	10/02/2020	CARPER.THOMAS R	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION WILMINGTON NC TO WASHINGTON DC	293.63
DCRT20202505	10/06/2020	OFOSU.ASI A	10/01/2019	10/30/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/1, 3, 7, 21, 28 WILMINGTON; 10/2 DEWEY BEACH, OCEAN VIEW, DAGSBORO; 10/8 NEWARK, NEW CASTLE, WILMINGTON; 10/25 BALTIMORE MD; 10/30 GEORGETOWN	617.22
DCRT20202506	10/05/2020	OFOSU.ASI A	10/24/2019	10/24/2019	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	133.30
DCRT20202510	10/13/2020	WU.BONNIE J	09/01/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DCRT20202511	10/14/2020	MORGAN.ETHAN R	09/30/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.83
TRAVEL AND TRANSPORTATION OF PERSONS						4,774.41
PERSONNEL BENEFITS						56.20
NET PAYROLL EXPENSES						56.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

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	-30,499.96
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$30,499.96
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,800.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

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	\$3,548,352.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,431,428.86	-1,431,428.86
Travel and Transportation of Persons		-7,475.59	-7,475.59
Rent, Communications and Utilities		-7,224.47	-7,224.47
Other Contractual Services		-5.10	-5.10
Supplies and Materials		-8,218.44	-8,218.44
Acquisition of Assets		-320.00	-320.00
ORGANIZATION TOTALS	\$3,570,082.00	-\$1,454,672.46	-\$1,454,672.46
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,115,409.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMYCE Y			CONSTITUENT SERVICES DIRECTOR	42,004.45
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	12,742.73
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,498.45
		JAMES, LORI A			SENIOR ADVISOR TO JAN. 2	25,708.55
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	47,337.67
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	51,042.43
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49,827.97
		LEWIS, WILLIAM KEVIN			IT DIRECTOR FROM MAR. 1	6,666.66
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	86,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	31,920.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	53,199.72
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	17,556.48
		SPAIN, EMILY			CHIEF OF STAFF	86,949.96
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	45,256.69
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	49,029.96
		GRASSO, KATHERINE L			PRESS SECRETARY	40,963.93
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	23,576.43
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	25,398.31
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR TO FEB. 11	36,246.22
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR TO FEB. 1	54,359.94
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	41,212.74
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	28,531.32
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR	57,139.93
		VILLANUEVA, ALYSSA A			DEPUTY PRESS SECRETARY TO JAN. 15	14,815.33
		WALLACE, CAMPBELL			SENIOR COMMUNICATIONS ADVISOR FROM FEB. 16	7,749.99
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	15,959.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARINELLI, JOSEPH MULLIGAN, AVERY XIAO, LUCY DI MORGAN, ASHLEY M PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R ZEIGLER, NAOMI R FINNEY, GASTON III MARSHALL, JORDAN C KHAN, SAADIA H MOORE, EMILY A WEHRLEY, LYDIA EVELYN PANZERA, VICTORIA I GUCYSKI, AGATHA OFOSU, ASI A SMITH, ANDREW NYLE VARGAS, JAZMIN R HACKETT, ALEXANDER D THEISSEN, ANTHONY D			LEGISLATIVE AIDE PRESS AND DIGITAL ASSISTANT FROM FEB. 8 LEGISLATIVE DIRECTOR DIRECTOR OF SCHEDULING LEGISLATIVE AIDE STAFF ASSISTANT/RESEARCH ASSISTANT TO FEB. 23 STAFF ASSISTANT TO DEC. 7 LEGISLATIVE CORRESPONDENT IT DIRECTOR TO MAR. 19 LEGISLATIVE CORRESPONDENT FROM FEB. 12 NATIONAL SECURITY COUNSEL STAFF ASSISTANT EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO NOV. 29 STATE DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM DEC. 1 STAFF ASSISTANT FROM FEB. 1 LEGISLATIVE AIDE FROM MAR. 1	27,664.21 6,625.00 51,966.98 32,511.72 24,297.32 17,172.24 7,043.62 23,535.71 37,449.69 5,868.11 35,802.72 26,555.69 22,612.50 10,049.94 7,968.01 59,821.68 20,673.93 25,000.00 5,833.32 4,750.00
DCRT20210001	10/09/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION TRAN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210002	10/14/2020	MORGAN,ETHAN R	10/07/2020	10/07/2020	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER, MILFORD AND RETURN	102.34
DCRT20210005	10/14/2020	GRASSO,KATHERINE L	10/09/2020	10/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	8.00 84.50
DCRT20210008	10/21/2020	CARPER,THOMAS R	10/09/2020	10/09/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	89.35
DCRT20210009	10/22/2020	CARPER,THOMAS R	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	72.80
DCRT20210010	10/26/2020	GENTILE,JOHN C	10/23/2020	10/23/2020	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	8.60
DCRT20210011	10/26/2020	CARPER,THOMAS R	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	80.98
DCRT20210012	10/28/2020	CARPER,THOMAS R	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.83
DCRT20210013	10/28/2020	CARPER,THOMAS R	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.25
DCRT20210015	10/30/2020	SMITH,ANDREW NYLE	10/02/2020	10/02/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	71.88
DCRT20210016	10/30/2020	SMITH,ANDREW NYLE	10/15/2020	10/15/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	83.95
DCRT20210017	10/30/2020	SMITH,ANDREW NYLE	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.40 68.08
DCRT20210018	10/30/2020	SMITH,ANDREW NYLE	10/25/2020	10/25/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.05 68.48
DCRT20210019	10/30/2020	SMITH,ANDREW NYLE	10/26/2020	10/26/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.39
DCRT20210020	10/30/2020	GRASSO,KATHERINE L	10/27/2020	10/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	17.00 110.95
DCRT20210026	11/03/2020	CARPER,THOMAS R	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	74.24
DCRT20210027	11/03/2020	CARPER,THOMAS R	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210028	11/04/2020	CARPER.THOMAS R	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	120.96
DCRT20210029	11/04/2020	CARPER.THOMAS R	10/29/2020	10/29/2020	WILMINGTON TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	69.59
DCRT20210030	11/04/2020	CARPER.THOMAS R	10/30/2020	10/30/2020	SENATOR'S TRANSPORTATION	110.26
DCRT20210031	11/04/2020	CARPER.THOMAS R	10/26/2020	10/28/2020	WILMINGTON TO SMYRNA, DOVER AND RETURN	30.65
DCRT20210032	11/04/2020	GRASSO.KATHERINE L	10/29/2020	10/29/2020	WILMINGTON TO HARBESON, GEORGETOWN, ELLENDALE AND RETURN	57.05
DCRT20210033	11/05/2020	GRASSO.KATHERINE L	10/30/2020	10/30/2020	SENATOR'S TRANSPORTATION	5.00
					WILMINGTON TO SMYRNA AND RETURN	106.93
DCRT20210039	11/12/2020	CARPER.THOMAS R	11/05/2020	11/05/2020	STAFF PER DIEM	85.38
DCRT20210040	11/12/2020	GRASSO.KATHERINE L	11/05/2020	11/05/2020	WILMINGTON TO HARBESON, GEORGETOWN, ELLENDALE AND RETURN	8.00
					WILMINGTON TO DOVER, MILFORD AND RETURN	72.00
DCRT20210041	11/12/2020	GENTILE.JOHN C	11/11/2020	11/11/2020	STAFF PER DIEM	85.80
DCRT20210042	11/12/2020	GRASSO.KATHERINE L	11/11/2020	11/11/2020	WILMINGTON TO DOVER AND RETURN	10.00
					STAFF TRANSPORTATION	72.00
DCRT20210043	11/13/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	WILMINGTON TO MILFORD, DOVER, SMYRNA AND RETURN	112.00
DCRT20210046	11/16/2020	GRASSO.KATHERINE L	11/13/2020	11/13/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	85.65
DCRT20210047	11/18/2020	CARPER.THOMAS R	11/10/2020	11/10/2020	WILMINGTON TO MILFORD AND RETURN	80.52
DCRT20210048	11/18/2020	CARPER.THOMAS R	11/13/2020	11/13/2020	SENATOR'S TRANSPORTATION	91.40
DCRT20210049	11/19/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	WASHINGTON DC TO WILMINGTON	112.00
DCRT20210050	11/19/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20210051	11/24/2020	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	WILMINGTON TO MILFORD, DOVER, SMYRNA AND RETURN	112.00
DCRT20210053	11/24/2020	GENTILE.JOHN C	11/21/2020	11/21/2020	SENATOR'S TRANSPORTATION	136.20
DCRT20210054	11/24/2020	CARPER.THOMAS R	11/20/2020	11/20/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	134.93
DCRT20210055	11/30/2020	GENTILE.JOHN C	11/24/2020	11/24/2020	STAFF TRANSPORTATION	141.43
DCRT20210058	12/01/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	WILMINGTON TO HARBESON, REHOBOTH BEACH, FRANKFORD AND RETURN	112.00
DCRT20210059	11/30/2020	CARPER.THOMAS R	11/04/2020	11/04/2020	SENATOR'S TRANSPORTATION	5.69
DCRT20210061	12/03/2020	GENTILE.JOHN C	11/01/2020	11/30/2020	WASHINGTON DC TO WILMINGTON	32.78
DCRT20210065	12/10/2020	SMITH.ANDREW NYLE	11/02/2020	12/04/2020	STAFF TRANSPORTATION	504.28
					DOVER TO THE FOLLOWING AND RETURN: 11/2 WILMINGTON, NEWARK, NEW CASTLE; 11/10, 19, 20, 12/2, 4 WILMINGTON; 11/18 SELBYVILLE, HOUSTON	
DCRT20210066	12/10/2020	SMITH.ANDREW NYLE	11/11/2020	11/11/2020	STAFF TRANSPORTATION	127.65
DCRT20210067	12/10/2020	SMITH.ANDREW NYLE	11/23/2020	11/23/2020	DOVER TO WILMINGTON AND RETURN - 2 TRIPS	139.21
DCRT20210069	12/10/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	STAFF TRANSPORTATION	112.00
					DOVER TO WILMINGTON AND RETURN - 2 TRIPS	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210070	12/10/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20210072	12/15/2020	CARPER.THOMAS R	12/04/2020	12/04/2020	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	69.28
DCRT20210073	12/21/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20210074	12/21/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210080	01/05/2021	CITIBANK - SENATOR IBA CARD	12/19/2020	12/19/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20210081	01/05/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210082	01/05/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20210083	01/05/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210084	12/28/2020	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	57.00
DCRT20210085	01/06/2021	MCGRATH.KAREN L	10/30/2020	11/24/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	182.28
DCRT20210091	01/05/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	STAFF TRANSPORTATION	112.00
DCRT20210096	01/13/2021	GENTILE.JOHN C	01/06/2021	01/06/2021	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DCRT20210097	01/13/2021	CARPER.THOMAS R	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION	69.97
DCRT20210098	01/13/2021	CARPER.THOMAS R	01/07/2021	01/07/2021	WILMINGTON TO WASHINGTON DC	77.41
DCRT20210102	02/01/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	112.00
DCRT20210103	02/02/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	WASHINGTON DC TO WILMINGTON	112.00
DCRT20210104	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION	112.00
DCRT20210105	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210106	02/01/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	112.00
DCRT20210109	02/03/2021	CARPER.THOMAS R	01/19/2021	01/29/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	24.47
DCRT20210112	02/04/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210113	02/04/2021	MORGAN.ASHLEY M	02/03/2021	02/03/2021	IN AND AROUND WILMINGTON	11.67
DCRT20210119	02/09/2021	CARPER.THOMAS R	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION	70.53
DCRT20210122	02/11/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
DCRT20210124	02/16/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210125	02/17/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210132	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210136	03/03/2021	CAMERON.JACQUELINE A	02/23/2021	02/23/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	61.24
DCRT20210139	03/03/2021	CARPER.THOMAS R	03/01/2021	03/01/2021	STAFF TRANSPORTATION	72.19
					DOVER TO WILMINGTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210140	03/03/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210145	03/11/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	73.00
DCRT20210147	03/15/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210148	03/19/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	73.00
DCRT20210149	03/19/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION	62.00
DCRT20210152	03/25/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210153	03/26/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	73.00
DCRT20210154	03/29/2021	HACKETT.ALEXANDER D	03/02/2021	03/02/2021	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	72.00
DCRT20210157	03/29/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	50.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,475.59
CV202101954	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	5.10
					OTHER CONTRACTUAL SERVICES	5.10
DCRT20210021	11/02/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	320.00
					OTHER PERSONNEL COMPENSATION	9,940.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,420,150.30
					PERSONNEL BENEFITS	1,338.25
					NET PAYROLL EXPENSES	1,431,428.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

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		-28,466.59	-28,466.59
ORGANIZATION TOTALS	\$55,300.00	-28,466.59	-\$28,466.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$26,833.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTER, DANIEL D			INTERN FROM OCT. 5 TO FEB. 12	4,266.65
		LESLIE, WINSTON CF			INTERN TO JAN. 29	3,966.66
		HAO, MOIZ U			INTERN TO DEC. 10	2,333.33
		BOLE, KATHENNE S			INTERN TO DEC. 18	2,599.99
		JONES, ELONNA B Q			INTERN FROM OCT. 5 TO DEC. 11	2,233.32
		COPELAND, MAYA A			INTERN FROM OCT. 5 TO DEC. 11	2,233.32
		CULLEN, MEGAN FAITH			INTERN FROM OCT. 5	5,866.66
		RICHARDSON, CHARLISE R			INTERN FROM FEB. 17	1,466.66
		STAMP, MACKENZIE E			INTERN FROM FEB. 16	1,500.00
		GARCIA, ANDREW A			INTERN FROM MAR. 1	1,000.00
		SHARIF, FADUMA M			INTERN FROM MAR. 1	1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						28,466.59
NET PAYROLL EXPENSES						28,466.59

SENATOR ROBERT CASEY, 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	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		0.00	-62,971.12
Printing and Reproduction		0.00	-16.25
Other Contractual Services		0.00	-30,571.99
Supplies and Materials		-1,354.70	-76,898.48
Acquisition of Assets		-12,000.00	-73,046.79
ORGANIZATION TOTALS	\$4,207,184.00	-\$13,354.70	-\$4,110,405.51
UNEXPENDED BALANCE AS OF 03/31/2021			\$96,778.49

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

DCAS20190200	03/02/2021	CREATIVENGINE	09/27/2019	09/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
ACQUISITION OF ASSETS						12,000.00

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INTERN COMPENSATION - CASEY, 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	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$49,908.11
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,991.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, 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	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,026,791.79
Travel and Transportation of Persons		-17.10	-63,428.63
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-6,431.25	-111,547.44
Printing and Reproduction		0.00	-1,737.08
Other Contractual Services		-12,154.80	-22,114.54
Supplies and Materials		-1,823.47	-50,705.17
Acquisition of Assets		0.00	-23,830.66
ORGANIZATION TOTALS	\$4,327,954.00	-\$20,426.62	-\$4,300,163.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$27,790.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200909	01/21/2021	WEIDMAN.EBONY S	03/06/2020	03/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
TRAVEL AND TRANSPORTATION OF PERSONS						17.10
CV202100420	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	4.80
DCAS20200875	10/02/2020	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200880	10/13/2020	COMPUTERWORKS INC	09/17/2020	09/17/2020	SOFTWARE MAINTENANCE	10,800.00
DCAS20200894	10/28/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200901	11/06/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						12,154.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, 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	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,492.85
ORGANIZATION TOTALS	\$68,300.00	\$0.00	-\$51,492.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$16,807.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, 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	\$4,361,348.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,944.55	-1,879,944.55
Travel and Transportation of Persons		-398.75	-398.75
Rent, Communications and Utilities		-15,766.97	-15,766.97
Other Contractual Services		-2,082.80	-2,082.80
Supplies and Materials		-53,481.10	-53,481.10
Acquisition of Assets		-175.59	-175.59
ORGANIZATION TOTALS	\$4,388,190.00	-\$1,951,849.76	-\$1,951,849.76
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,436,340.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO FEB. 23 AND FROM MAR. 1	40,815.25
		MASKORNICK, SARA C			HELP SUBCOMMITTEE STAFF DIRECTOR TO OCT. 15 AND FROM DEC. 19	36,083.31
		GENTILE, KRISTEN E			CHIEF OF STAFF	83,458.27
		HANNON, KYLE L			REGIONAL MANAGER	36,628.30
		DENNIS, TERESA L			STATE DIRECTOR	68,946.66
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	50,738.27
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM DEC. 19 TO FEB. 23 AND FROM MAR. 1	49,805.51
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	67,666.66
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR TO DEC. 6	21,533.32
		THOMPSON, CAMERON G			IT DIRECTOR	28,541.66
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	30,128.58
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE TO OCT. 15 AND FROM DEC. 19	17,083.31
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	25,499.96
		AGUILERA, SANDRA C			REGIONAL MANAGER FROM NOV. 10	24,141.61
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	50,738.27
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT TO FEB. 1 AND FROM FEB. 28	34,638.84
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR	49,036.62
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY TO FEB. 23 AND FROM MAR. 1	33,606.91
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	56,458.32
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR TO DEC. 6 AND FROM DEC. 24	49,238.33
		CORPORA, CONNOR			REGIONAL MANAGER	30,120.00
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,661.62
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	42,633.62
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	29,870.00
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	22,346.56
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE AIDE	25,833.30
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	23,861.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	23,045.20
		JENNINGS, BRIAN D			RESEARCH MANAGER	32,581.62
		WEIDMAN, EBONY S			REGIONAL DIRECTOR TO FEB. 21	37,362.49
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	21,744.30
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	25,988.24
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	21,463.69
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	25,930.93
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	24,703.14
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	27,963.30
		DELUCA, STEPHANIE			SENIOR POLICY AIDE TO NOV. 4	5,666.67
		WECHSLER, AIMEE C			REGIONAL MANAGER	32,494.93
		KRAFCHIK, MOLLY			DEPUTY SCHEDULER TO OCT. 1	1,073.92
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT TO MAR. 28	22,911.87
		PANDYA, PANINI CHAITANYA			STAFF ASSISTANT FROM OCT. 14 TO FEB. 23 AND FROM MAR. 1	19,296.16
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	21,899.73
		MARIN, SHOSHANA Z			PRESS ASSISTANT	23,764.35
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	40,571.61
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE	23,648.46
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT	22,568.27
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT	41,536.62
		WATSON, TIA L			REGIONAL REPRESENTATIVE	29,870.00
		CARMEN, JENNA			TEMPORARY STAFF ASSISTANT	17,363.10
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT TO FEB. 21	18,016.61
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	28,666.62
		MCCLAIN, JAE'VON L			STAFF ASSISTANT	21,414.28
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	31,258.30
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	24,091.62
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT	11,843.66
		METZ, DATNILZA			TEMPORARY STAFF ASSISTANT	16,890.02
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA	30,730.00
		FERGUSON, MARLON L			REGIONAL DIRECTOR	40,249.96
		LUNDY, NEFETIA Z			STAFF ASSISTANT FROM OCT. 19	17,974.72
		SAMUELSON, KATE E			POLICY ADVISOR FROM DEC. 22	17,958.31
		JOYCE, ROBERT J			LEGISLATIVE ASSISTANT FROM FEB. 1	12,708.32
		ESCOBEDO, MICAH G			DIGITAL MANAGER FROM MAR. 29	305.55
DCAS20210103	01/19/2021	NESTLER, PAUL A	01/08/2021	01/08/2021	STAFF PER DIEM	4.45
DCAS20210151	02/02/2021	NESTLER, PAUL A	01/28/2021	01/28/2021	DUNMORE TO CAMP HILL, WASHINGTON DC AND RETURN	12.23
DCAS20210177	02/16/2021	NESTLER, PAUL A	02/13/2021	02/13/2021	STAFF PER DIEM	16.61
DCAS20210197	03/01/2021	NESTLER, PAUL A	02/22/2021	02/22/2021	DUNMORE TO WASHINGTON DC AND RETURN	16.88
DCAS20210198	03/01/2021	NESTLER, PAUL A	02/25/2021	02/25/2021	DUNMORE TO WASHINGTON DC AND RETURN	15.84
DCAS20210200	03/03/2021	GRAHAM, IAN DW	02/01/2021	02/28/2021	STAFF PER DIEM	43.51
DCAS20210202	03/03/2021	NESTLER, PAUL A	03/01/2021	03/01/2021	DUNMORE TO WASHINGTON DC AND RETURN	10.63
DCAS20210225	03/10/2021	NESTLER, PAUL A	03/05/2021	03/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.74
					STAFF PER DIEM	141.99
DCAS20210226	03/10/2021	NESTLER, PAUL A	03/08/2021	03/08/2021	STAFF PER DIEM	28.01
DCAS20210232	03/15/2021	NESTLER, PAUL A	03/11/2021	03/11/2021	DUNMORE TO WASHINGTON DC AND RETURN	14.88
DCAS20210235	03/16/2021	NESTLER, PAUL A	03/15/2021	03/15/2021	STAFF PER DIEM	12.84
					DUNMORE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20210243	03/25/2021	NESTLER.PAUL A	03/18/2021	03/18/2021	STAFF PER DIEM	14.78
DCAS20210244	03/25/2021	NESTLER.PAUL A	03/19/2021	03/19/2021	DUNMORE TO WASHINGTON DC AND RETURN	14.83
DCAS20210245	03/25/2021	NESTLER.PAUL A	03/22/2021	03/22/2021	STAFF PER DIEM	21.69
DCAS20210248	03/29/2021	NESTLER.PAUL A	03/25/2021	03/25/2021	DUNMORE TO PLYMOUTH MEETING AND RETURN	14.84
					DUNMORE TO MCLEAN VA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	
					DUNMORE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	398.75
CV202101955	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202103266	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	4.80
DCAS20210040	11/06/2020	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210063	12/02/2020	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210098	01/11/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210236	03/18/2021	TRUSTPOINT.ONE ALDERSON	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	716.00
					OTHER CONTRACTUAL SERVICES	2,082.80
DCAS20210037	11/05/2020	CITIBANK - PURCHASE CARD	10/31/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.12
DCAS20210114	01/21/2021	GENTILE.KRISTEN E	01/16/2021	01/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	70.48
DCAS20210224	03/10/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
					ACQUISITION OF ASSETS	175.59
					OTHER PERSONNEL COMPENSATION	19,188.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,860,690.78
					PERSONNEL BENEFITS	65.35
					NET PAYROLL EXPENSES	1,879,944.55

INTERN COMPENSATION - CASEY, 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	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,054.94	-17,054.94
ORGANIZATION TOTALS	\$68,300.00	-\$17,054.94	-\$17,054.94
UNEXPENDED BALANCE AS OF 03/31/2021			\$51,245.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'BRIEN, STEPHEN			INTERN FROM OCT. 13	17,067.56
					OTHER PERSONNEL COMPENSATION	518.31
					PERSONNEL COMP. FULL-TIME PERMANENT	16,536.63
					NET PAYROLL EXPENSES	17,054.94

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SENATOR BILL CASSIDY

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	-2,835,445.72
Travel and Transportation of Persons		0.00	-147,634.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		0.00	-67,238.39
Printing and Reproduction		0.00	-287.75
Other Contractual Services		0.00	-2,680.80
Supplies and Materials		-14,611.76	-75,191.97
Acquisition of Assets		-2,959.46	-37,758.13
ORGANIZATION TOTALS	\$3,475,736.00	-\$17,571.22	-\$3,167,330.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$308,405.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20190120	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,959.46
ACQUISITION OF ASSETS						2,959.46

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INTERN COMPENSATION - CASSIDY

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	-43,683.33
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,683.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,316.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

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		-513.14	-2,863,107.13
Travel and Transportation of Persons		-4,520.42	-68,694.26
Rent, Communications and Utilities		-5,824.00	-133,001.66
Printing and Reproduction		0.00	-7.01
Other Contractual Services		-880.29	-2,667.49
Supplies and Materials		-2,691.62	-14,323.65
Acquisition of Assets		-44,402.01	-75,282.78
ORGANIZATION TOTALS	\$3,575,045.00	-\$58,831.48	-\$3,157,083.98
UNEXPENDED BALANCE AS OF 03/31/2021			\$417,961.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200414	10/01/2020	CASSIDY.WILLIAM	08/06/2020	08/10/2020	SENATOR'S TRANSPORTATION	692.00
DCSS20200415	10/01/2020	MALONE.MARK E	07/20/2020	09/29/2020	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	73.79
DCSS20200416	10/01/2020	MCNABB.BRIAN P	09/29/2020	09/29/2020	STAFF TRANSPORTATION	173.43
DCSS20200417	10/01/2020	CASSIDY.WILLIAM	08/13/2020	09/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.327.36
DCSS20200419	10/02/2020	CASSIDY.WILLIAM	09/11/2020	09/14/2020	STAFF TRANSPORTATION	339.48
DCSS20200420	10/02/2020	CASSIDY.WILLIAM	09/24/2020	09/29/2020	BATON ROUGE TO DERIDDER AND RETURN	366.30
DCSS20200421	10/01/2020	CASSIDY.WILLIAM	09/21/2020	09/21/2020	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	183.90
DCSS20200422	10/01/2020	CASSIDY.WILLIAM	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	20.52
DCSS20200423	10/05/2020	HANSCOM.SHAWN G	09/03/2020	09/28/2020	WASHINGTON DC TO BATON ROUGE AND RETURN	398.00
DCSS20200424	10/05/2020	MCANDREWS.BRENNEN JASE	09/28/2020	09/28/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.02
DCSS20200428	10/07/2020	MCKENZIE.STEPHANIE	09/29/2020	09/29/2020	STAFF TRANSPORTATION	153.69
DCSS20200429	10/07/2020	CASANOVA.LAUREN L	09/28/2020	09/28/2020	STAFF TRANSPORTATION	86.01
					SHREVEPORT TO DERIDDER AND RETURN	
					CROWLEY TO LAKE CHARLES, DEQUINCY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200430	10/09/2020	ROBERT.ANGELA D	09/21/2020	09/30/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/21 GRAMBLING; 9/22 FARMERVILLE; 9/23 OAK GROVE; 9/24 DELHI; 9/25 FARMERVILLE, RUSTON; 9/28 PIONEER; 9/29 BASTROP; 9/30 RUSTON	262.26
DCSS20200435	01/11/2021	FOX.PATRICK W	10/02/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.39
DCSS20200436	01/13/2021	FOX.PATRICK W	01/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.78
DCSS20200440	02/09/2021	THOMPSON.HUNTER J	10/07/2019	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.54
DCSS20200441	02/09/2021	THOMPSON.HUNTER J	02/12/2020	06/01/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.37
DCSS20200442	02/09/2021	THOMPSON.HUNTER J	06/08/2020	09/29/2020	WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/8, 11 ARLINGTON VA; 2/12, 25, 26, 3/3-5, 5, 11, 5/18, 6/1 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/8, 9, 15, 27, 8/2, 10, 9/17, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/23, 9/11 ARLINGTON VA	53.58
TRAVEL AND TRANSPORTATION OF PERSONS						4,520.42
DCSS20200439	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.29
OTHER CONTRACTUAL SERVICES						880.29
CV202100604	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,485.02
DCSS20200391	10/01/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,578.44
DCSS20200400	10/05/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.97
DCSS20200418	10/01/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DCSS20200426	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	459.00
DCSS20200427	10/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	378.98
DCSS20200437	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.10
DCSS20200438	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29,038.51
ACQUISITION OF ASSETS						44,402.01
PERSONNEL COMP. FULL-TIME PERMANENT						145.84
PERSONNEL BENEFITS						367.30
NET PAYROLL EXPENSES						513.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

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	-5,499.98
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$5,499.98
UNEXPENDED BALANCE AS OF 03/31/2021			\$49,800.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

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		-1,371,292.19	-1,371,292.19
Travel and Transportation of Persons		-15,832.77	-15,832.77
Transportation of Things		-996.50	-996.50
Rent, Communications and Utilities		-53,922.77	-53,922.77
Other Contractual Services		-639.00	-639.00
Supplies and Materials		-45,525.10	-45,525.10
Acquisition of Assets		-977.08	-977.08
ORGANIZATION TOTALS	\$3,624,423.00	-\$1,489,185.41	-\$1,489,185.41
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,135,237.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY TO FEB. 1	56,953.98
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	40,729.15
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	37,791.63
		SCHINDLER, BLAKE M			POLICY ADVISOR	36,458.30
		DOLAN, KAYLA JOAN			POLICY ADVISOR	35,193.73
		QUINN, JAMES L			CHIEF OF STAFF	85,466.61
		MCNABB, BRIAN P			STATE DIRECTOR	63,645.77
		MARIONEUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	31,979.11
		BURGES, CANDRA E			STAFF ASSISTANT	21,749.94
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	40,729.15
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	26,979.13
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF TO JAN. 25	38,766.64
		ANDERSON, ROLLAND E			POLICY ADVISOR	46,979.11
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	34,479.13
		STUART, KATHRYN M			FIELD REPRESENTATIVE	34,479.13
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	29,874.93
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	26,979.13
		BLOCK, MOLLY E			PRESS SECRETARY FROM FEB. 8	11,041.66
		LOOSER, BRIAN J			POLICY ADVISOR FROM MAR. 8	5,750.00
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	72,916.65
		MOODY, WADE M			REGIONAL REPRESENTATIVE	26,979.13
		PALUSKIEWICZ, AMANDA			HEALTH POLICY ADVISOR FROM JAN. 3	23,344.41
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,428.41
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR FROM JAN. 1	27,498.98
		AQUILLARD, ZOE E			DIRECTOR OF SCHEDULING/OPERATIONS	46,791.61
		MILLS, DAVID L			RESEARCH ANALYST TO JAN. 3	9,044.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D FOX, PATRICK W THOMPSON, HUNTER J RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A JONES, EMILIE ELIZABETH AVERY, ROBERT C LOVELL, HUNTER J MORGAN, OWEN R LONG, GERALD MAURER, CARLIN R ZELDEN, SAMUEL J WILTZ, MARKAYLEN T			LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR TO DEC. 7 POLICY ADVISOR LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE DIRECTOR AND GENERAL COUNSEL HEALTH POLICY ADVISOR TO FEB. 21 POLICY ADVISOR SCHEDULER PRESS SECRETARY TO FEB. 5 PRESS ASSISTANT TO MAR. 26 POLICY ADVISOR SPECIAL ASSISTANT FROM NOV. 16 STAFF ASSISTANT FROM FEB. 16 STAFF ASSISTANT FROM FEB. 16 STAFF ASSISTANT FROM MAR. 15	20,729.11 25,729.15 50,312.44 17,773.58 35,416.65 20,520.81 20,520.81 63,645.79 37,862.45 36,979.15 22,041.65 28,124.98 19,066.66 34,999.93 11,250.00 4,125.00 4,125.00 1,466.66
DCSS20210001	10/05/2020	MCANDREWS,BRENNEN JASE	10/01/2020	10/01/2020	STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, LAKE CHARLES AND RETURN	123.61
DCSS20210002	10/07/2020	MCNABB,BRIAN P	10/02/2020	10/02/2020	STAFF TRANSPORTATION BATON ROUGE TO RUSTON, MONROE AND RETURN	213.38
DCSS20210003	10/06/2020	CASANOVA,LAUREN L	10/01/2020	10/01/2020	STAFF TRANSPORTATION CROWLEY TO JENNINGS, LAKE CHARLES AND RETURN	53.58
DCSS20210004	10/08/2020	ROBERT,ANGELA D	10/01/2020	10/02/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 TALLULAH; 10/2 RUSTON	79.90
DCSS20210006	11/02/2020	MCNABB,BRIAN P	10/07/2020	10/07/2020	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	46.53
DCSS20210007	11/02/2020	ROBERT,ANGELA D	10/14/2020	10/28/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/14, 27 RUSTON; 10/15 JENA; 10/20 FARMERVILLE; 10/21 PIONEER; 10/28 EROS	194.82
DCSS20210008	11/02/2020	MCNABB,BRIAN P	10/10/2020	10/10/2020	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	67.21
DCSS20210009	11/02/2020	MCNABB,BRIAN P	10/12/2020	10/12/2020	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	84.60
DCSS20210010	11/02/2020	MCNABB,BRIAN P	10/14/2020	10/14/2020	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	20.68
DCSS20210011	11/02/2020	MCNABB,BRIAN P	10/15/2020	10/15/2020	STAFF TRANSPORTATION BATON ROUGE TO HAHNVILLE AND RETURN	69.56
DCSS20210012	11/02/2020	MCNABB,BRIAN P	10/19/2020	10/19/2020	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	20.68
DCSS20210013	11/02/2020	MCNABB,BRIAN P	10/20/2020	10/20/2020	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	83.19
DCSS20210014	11/02/2020	MCNABB,BRIAN P	10/21/2020	10/21/2020	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	156.51
DCSS20210015	11/02/2020	MCNABB,BRIAN P	10/27/2020	10/27/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PRAIRIEVILLE AND RETURN	36.66
DCSS20210016	11/02/2020	MCNABB,BRIAN P	10/30/2020	10/30/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS20210020	11/10/2020	MCANDREWS,BRENNEN JASE	10/30/2020	10/30/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	63.92
DCSS20210021	11/10/2020	AVERY,ROBERT C	10/06/2020	11/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO AND RETURN	1,142.48
DCSS20210022	11/10/2020	HANSCOM,SHAWN G	10/31/2020	10/31/2020	STAFF TRANSPORTATION BATON ROUGE TO GRETN, LAFITTE AND RETURN	91.74
DCSS20210029	11/18/2020	ROBERT,ANGELA D	11/02/2020	11/11/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/2 OAK GROVE; 11/4, 6 FARMERVILLE; 11/5, 10 RUSTON; 11/9 BASTROP; 11/11 RAYVILLE	219.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210033	12/02/2020	MCNABB.BRIAN P	11/12/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, MONROE, CALHOUN, MONROE, WEST MONROE AND RETURN	38.75 282.94
DCSS20210034	12/01/2020	MCNABB.BRIAN P	11/06/2020	11/06/2020	STAFF TRANSPORTATION BATON ROUGE TO WALKER, LIVINGSTON AND RETURN	29.61
DCSS20210036	12/07/2020	ROBERT.ANGELA D	11/16/2020	11/24/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/16 MANGHAM; 11/17 BASTROP; 11/18, 24 FARMERVILLE; 11/19 RAYVILLE; 11/20 PIONEER; 11/23 RUSTON	199.28
DCSS20210037	12/07/2020	HANSCOM.SHAWN G	11/20/2020	11/20/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	70.12
DCSS20210052	12/14/2020	MCNABB.BRIAN P	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE, MONROE AND RETURN	31.58 187.06
DCSS20210054	12/15/2020	CASSIDY.WILLIAM	10/27/2020	10/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	829.70
DCSS20210055	12/14/2020	CASSIDY.WILLIAM	10/02/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	509.20
DCSS20210056	12/15/2020	CASSIDY.WILLIAM	10/30/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	422.70
DCSS20210057	12/14/2020	CASSIDY.WILLIAM	11/13/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	429.58
DCSS20210058	12/14/2020	CASSIDY.WILLIAM	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	16.07 448.71
DCSS20210059	12/14/2020	CASSIDY.WILLIAM	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE	187.91
DCSS20210060	12/15/2020	CASSIDY.WILLIAM	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	355.70
DCSS20210061	12/14/2020	MCNABB.BRIAN P	12/08/2020	12/08/2020	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	19.74
DCSS20210062	12/14/2020	MCNABB.BRIAN P	12/03/2020	12/03/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	26.83 96.78
DCSS20210069	01/04/2021	ROBERT.ANGELA D	12/02/2020	12/14/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/2 RAYVILLE; 12/4 OAK GROVE; 12/7 RUSTON; 12/9, 11 FARMERVILLE; 12/14 BASTROP	180.01
DCSS20210070	01/12/2021	MCANDREWS.BRENNEN JASE	01/07/2021	01/07/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	73.79
DCSS20210072	01/26/2021	LONG.GERALD	12/09/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	159.75 111.86
DCSS20210073	01/19/2021	LONG.GERALD	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	14.99 162.62
DCSS20210074	01/19/2021	LONG.GERALD	12/08/2020	12/08/2020	STAFF TRANSPORTATION ALEXANDRIA TO WINNFELD AND RETURN	51.70
DCSS20210075	01/19/2021	LONG.GERALD	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	13.10 66.74
DCSS20210076	01/19/2021	LONG.GERALD	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	24.73 103.40
DCSS20210081	01/25/2021	MCNABB.BRIAN P	12/22/2020	12/22/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, LAFAYETTE AND RETURN	7.97 139.12
DCSS20210082	01/22/2021	MCNABB.BRIAN P	12/30/2020	12/30/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	20.42 43.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210083	01/25/2021	MCNABB.BRIAN P	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	37.51 185.18
DCSS20210084	01/25/2021	MCNABB.BRIAN P	01/07/2021	01/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, NATCHITOCHES AND RETURN	15.22 149.93 263.68
DCSS20210085	01/22/2021	MCNABB.BRIAN P	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	17.10 73.79
DCSS20210086	01/22/2021	MCNABB.BRIAN P	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, LAFAYETTE AND RETURN	14.90 81.78
DCSS20210094	01/26/2021	ROBERT.ANGELA D	01/04/2021	01/14/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/4, 8, 14 FARMERVILLE; 1/5 STERLINGTON; 1/6 RUSTON; 1/7 RAYVILLE; 1/11 SAINT JOSEPH; 1/12 BASTROP; 1/13 DELHI	292.34
DCSS20210095	01/28/2021	MCNABB.BRIAN P	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, BAKER AND RETURN	7.25 135.83
DCSS20210096	01/28/2021	MCKENZIE.STEPHANIE	12/10/2020	01/25/2021	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/10 MANY; 12/16 MANY, BENTON; 12/18 MINDEN; 1/13 FARMERVILLE; 1/20 BENTON; 1/25 NATCHITOCHES	380.23
DCSS20210099	02/02/2021	CASANOVA.LAUREN L	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	25.04 57.34
DCSS20210100	02/01/2021	CASANOVA.LAUREN L	12/22/2020	12/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	28.22 52.64
DCSS20210102	02/04/2021	ROBERT.ANGELA D	01/21/2021	01/29/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/21 DELHI; 1/26 RAYVILLE; 1/27 JONESBORO; 1/28 COLUMBIA; 1/29 HARRISONBURG, JONESVILLE	213.38
DCSS20210105	02/05/2021	LONG.GERALD	01/25/2021	01/25/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFELD TO BATON ROUGE AND RETURN	31.08 170.14
DCSS20210106	02/05/2021	LONG.GERALD	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFELD TO ROSEDALE AND RETURN	24.14 162.62
DCSS20210107	02/04/2021	LONG.GERALD	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFELD TO RAYVILLE AND RETURN	21.04 71.44
DCSS20210108	02/04/2021	LONG.GERALD	01/29/2021	01/29/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFELD TO COLUMBIA AND RETURN	6.77 51.70
DCSS20210113	02/09/2021	THOMPSON.HUNTER J	10/02/2020	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/2, 11/3, 13, 19, 12/11, 1/7 ARLINGTON VA; 10/19, 30, 12/7, 1/1 INTERDEPARTMENTAL TRANSPORTATION	92.59
DCSS20210114	02/09/2021	THOMPSON.HUNTER J	01/19/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/22, 28 ARLINGTON VA	17.86
DCSS20210131	02/12/2021	CASSIDY.WILLIAM	12/22/2020	12/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	3.41 372.62
DCSS20210132	02/12/2021	CASSIDY.WILLIAM	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	352.56
DCSS20210133	02/12/2021	CASSIDY.WILLIAM	12/31/2020	01/01/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	11.66 493.57
DCSS20210134	02/16/2021	CASSIDY.WILLIAM	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	421.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210135	02/12/2021	CASSIDY.WILLIAM	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION	352.56
DCSS20210136	02/12/2021	CASSIDY.WILLIAM	02/05/2021	02/08/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	3.14
					SENATOR'S PER DIEM	194.16
DCSS20210137	02/16/2021	ROBERT.ANGELA D	02/01/2021	02/10/2021	WASHINGTON DC TO BATON ROUGE AND RETURN	253.33
					STAFF TRANSPORTATION	
					MONROE TO THE FOLLOWING AND RETURN: 2/1, 5 RUSTON; 2/2 OAK GROVE; 2/3 STERLINGTON;	
DCSS20210138	02/16/2021	MALONE.MARK E	10/01/2020	12/18/2020	2/4, 5 FARMERVILLE; 2/10 TALLULAH, LAKE PROVIDENCE, OAK GROVE	78.49
DCSS20210139	02/16/2021	MALONE.MARK E	01/05/2021	02/12/2021	STAFF TRANSPORTATION	36.19
DCSS20210143	02/22/2021	MCNABB.BRIAN P	01/27/2021	01/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
					STAFF PER DIEM	228.42
DCSS20210144	02/19/2021	MCNABB.BRIAN P	02/12/2021	02/12/2021	BATON ROUGE TO MONROE, JONESBORO AND RETURN	43.71
DCSS20210146	02/26/2021	MCNABB.BRIAN P	02/23/2021	02/23/2021	STAFF TRANSPORTATION	185.65
DCSS20210147	02/25/2021	MCNABB.BRIAN P	02/24/2021	02/24/2021	BATON ROUGE TO MONROE AND RETURN	65.80
DCSS20210154	03/05/2021	ROBERT.ANGELA D	02/22/2021	03/03/2021	STAFF TRANSPORTATION	308.32
					BATON ROUGE TO OPELOUSAS AND RETURN	
DCSS20210156	03/08/2021	LONG.GERALD	02/19/2021	02/19/2021	MONROE TO THE FOLLOWING AND RETURN: 2/22 FARMERVILLE, TALLULAH; 2/23, 25	44.18
DCSS20210157	03/08/2021	LONG.GERALD	02/22/2021	02/22/2021	FARMERVILLE; 2/24 WINNSBORO; 2/26 RUSTON; 3/2-3 SAINT JOSEPH	35.43
					STAFF TRANSPORTATION	124.08
DCSS20210158	03/08/2021	LONG.GERALD	02/23/2021	02/23/2021	WINNFELD TO GEORGETOWN AND RETURN	28.45
					STAFF PER DIEM	170.14
DCSS20210159	03/09/2021	LONG.GERALD	02/24/2021	02/24/2021	STAFF TRANSPORTATION	21.33
					ALEXANDRIA TO BATON ROUGE TO WINNFELD	116.56
DCSS20210160	03/09/2021	LONG.GERALD	02/25/2021	02/25/2021	STAFF PER DIEM	14.25
					WINNFELD TO WINNSBORO AND RETURN	90.24
DCSS20210166	03/30/2021	CASANOVA.LAUREN L	02/12/2021	02/12/2021	STAFF TRANSPORTATION	33.84
					STAFF PER DIEM	55.46
DCSS20210168	03/30/2021	CASANOVA.LAUREN L	03/11/2021	03/11/2021	CROWLEY TO LAKE CHARLES AND RETURN	89.77
DCSS20210169	03/30/2021	MCKENZIE.STEPHANIE	03/09/2021	03/09/2021	STAFF TRANSPORTATION	68.15
DCSS20210171	03/31/2021	MCKENZIE.STEPHANIE	03/10/2021	03/10/2021	CROWLEY TO NEW IBERIA, MORGAN CITY AND RETURN	11.31
					STAFF TRANSPORTATION	102.93
DCSS20210172	03/30/2021	MCKENZIE.STEPHANIE	03/11/2021	03/11/2021	SHREVEPORT TO NATCHTOCHES AND RETURN	7.69
					STAFF PER DIEM	81.78
DCSS20210173	03/31/2021	ROBERT.ANGELA D	03/04/2021	03/18/2021	SHREVEPORT TO LEESVILLE, MANY AND RETURN	335.58
					STAFF TRANSPORTATION	
DCSS20210175	03/31/2021	MCKENZIE.STEPHANIE	03/16/2021	03/23/2021	MONROE TO THE FOLLOWING AND RETURN: 3/4 JONESBORO; 3/5, 11 RUSTON; 3/8, 18	104.81
					FARMERVILLE; 3/10 TALLULAH; 3/15 SAINT JOSEPH; 3/17 WINNSBORO	
					STAFF TRANSPORTATION	
					SHREVEPORT TO THE FOLLOWING AND RETURN: 3/16 HOMER; 3/23 ARCADIA	
TRAVEL AND TRANSPORTATION OF PERSONS						15,832.77
CV202102313	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	15.00
CV202103265	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	58.00

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INTERN COMPENSATION - CASSIDY

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		-6,000.00	-6,000.00
ORGANIZATION TOTALS	\$55,300.00	-6,000.00	-6,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$49,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCKWOOD, DILLON J THOMAS, DAVID T			INTERN TO DEC. 31 INTERN TO DEC. 31	3,000.00 3,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						6,000.00
NET PAYROLL EXPENSES						6,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

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	-2,814,937.42
Travel and Transportation of Persons		0.00	-174,550.06
Rent, Communications and Utilities		-912.00	-90,358.82
Other Contractual Services		0.00	-20,954.70
Supplies and Materials		-120.00	-72,879.15
Acquisition of Assets		0.00	-40,613.86
ORGANIZATION TOTALS	\$3,439,812.00	-\$1,032.00	-\$3,214,294.01
UNEXPENDED BALANCE AS OF 03/31/2021			\$225,517.99

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

INTERN COMPENSATION - COLLINS

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	-26,536.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,536.82
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,463.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

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		-486.00	-2,845,805.74
Travel and Transportation of Persons		-3,903.83	-96,743.45
Rent, Communications and Utilities		-18,420.58	-155,401.80
Other Contractual Services		-433.10	-36,217.51
Supplies and Materials		-2,964.34	-47,400.16
Acquisition of Assets		-24,019.05	-58,008.18
ORGANIZATION TOTALS	\$3,539,367.00	-\$50,226.90	-\$3,239,576.84
UNEXPENDED BALANCE AS OF 03/31/2021			\$299,790.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20203037	10/06/2020	COTIAUX.KELLY HAMILTON	09/20/2020	09/20/2020	STAFF TRANSPORTATION BANGOR TO CUMBERLAND CENTER AND RETURN	126.20
DCOL20203038	10/06/2020	COTIAUX.KELLY HAMILTON	09/25/2020	09/25/2020	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	45.00
DCOL20203039	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20203040	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	286.53
DCOL20203052	10/26/2020	BROWN.CATHERINE M	08/19/2020	08/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	63.36 944.87 1,043.72
DCOL20203058	11/17/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND	160.80
DCOL20203074	12/15/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20203075	01/05/2021	MORIN.PETER P	07/17/2020	07/20/2020	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	170.00
DCOL20203076	01/05/2021	MORIN.PETER P	09/11/2020	09/14/2020	STAFF TRANSPORTATION PORTLAND TO CARIBOU AND RETURN	300.00
DCOL20203089	03/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20203095	03/31/2021	CITIBANK - TRAVEL CBA CARD	06/28/2020	06/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	160.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,903.83
CV202100370	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	93.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20203039	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20203040	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	FEES AND OTHER CHARGES	40.00
DCOL20203058	11/17/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	FEES AND OTHER CHARGES	40.00
DCOL20203070	12/14/2020	CITIBANK - TRAVEL CBA CARD	09/28/2020	09/28/2020	FEES AND OTHER CHARGES	40.00
DCOL20203071	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/19/2020	08/19/2020	FEES AND OTHER CHARGES	20.00
DCOL20203072	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	20.00
DCOL20203073	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	20.00
DCOL20203074	12/15/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	FEES AND OTHER CHARGES	40.00
DCOL20203089	03/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20203093	03/31/2021	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						433.10
DCOL20203055	11/17/2020	INTERPERSONAL FREQUENCY LLC	09/18/2020	09/18/2020	EXT DEV SOFTWARE (EXPENDABLE)	4,650.00
DCOL20203057	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DCOL20203060	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
DCOL20203061	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.16
DCOL20203062	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,624.85
DCOL20203063	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,271.07
DCOL20203069	12/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,580.11
ACQUISITION OF ASSETS						24,019.05
PERSONNEL BENEFITS						486.00
NET PAYROLL EXPENSES						486.00

INTERN COMPENSATION - COLLINS

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

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		-1,439,800.74	-1,439,800.74
Travel and Transportation of Persons		-17,659.30	-17,659.30
Rent, Communications and Utilities		-25,097.09	-25,097.09
Other Contractual Services		-1,646.80	-1,646.80
Supplies and Materials		-37,085.08	-37,085.08
Acquisition of Assets		-5,346.63	-5,346.63
ORGANIZATION TOTALS	\$3,588,985.00	-\$1,526,635.64	-\$1,526,635.64
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,062,349.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE FROM NOV. 1	33,957.50
		JACKSON, DIANE M			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 20	9,722.20
		HOLMBOM, SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	35,505.10
		NOYES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	31,374.96
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE TO DEC. 11	8,646.19
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	28,749.96
		ABBOTT, STEVEN W			CHIEF OF STAFF FROM JAN. 1	43,474.98
		MICHAUD, MICHELLE P			CONSTITUENT SERVICES REPRESENTATIVE	25,249.93
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	29,170.86
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR FROM FEB. 3 TO FEB. 24	7,150.00
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	47,499.96
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45,000.00
		KYLE, BRUCE P			SPEECH WRITER	38,349.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF FROM FEB. 3	28,017.21
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	42,499.93
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	29,374.93
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	51,999.96
		BOST, ROWAN H			LEGISLATIVE AIDE	19,913.95
		KURTZ, OLIVIA C			CHIEF OF STAFF TO DEC. 10	33,813.87
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	37,500.00
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	29,440.00
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	53,660.35
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	22,865.08
		RYAN, MOLLY F			LEGISLATIVE AIDE	21,057.33
		FERRAILOLO, PHOEBE A			DEPUTY PRESS SECRETARY	24,677.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMURRY, KAYLA SIMSON, KATHERINE A OLSON, MARIA P CLARK, ANN M TOMAINO, ALCYIA M SHAW, DEBORAH L MENDOZA, ABIGAIL H REGAN, SCOTT T ERWIN, JAMES S COTIAUX, KELLY HAMILTON KENT, BRENNIA R ALLEN, BRYAN M WAINWRIGHT, ELLEN K ZMISTOWSKI, ANNA S LAGASSE, LUKAS D RUSSELL, JACQUELINE K HOUSE, TRISHA L HUDSON, HANNAH A ESPLING, ELEANOR M METS, MICHAEL J HALLER, TERESA L MOREIRA, ANDREW L HUSTUS, TREVOR J ROSNER, LARA E HOLDERITH, ALEXANDER R SHOMALI, AMARA L WILLAUER, SAYLOR ELIZABETH HARAKLES, LILA R LEAVITT, KATE D ANUSZEWSKI, MAGUIRE E DANA, NOELLE N MORRISSETTE, CATHERINE A MORRISSETTE, PETER JOHN ROSEN, LEA E BATES, ABIGAYLE C ROBINSON, CALEB P BUDD, CHARLES F SCHROCK, JADEN S			LEGISLATIVE COUNSEL TO JAN. 20 STATE OFFICE REPRESENTATIVE FROM NOV. 4 PROFESSIONAL STAFF MEMBER FROM FEB. 3 COMMUNICATIONS DIRECTOR FROM NOV. 4 ADMINISTRATIVE DIRECTOR SENIOR EDITOR CONSTITUENT SERVICES REPRESENTATIVE SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT FROM FEB. 3 CONSTITUENT SERVICES REPRESENTATIVE GRANTS COORDINATOR TO JAN. 22 LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 4 INTERN FROM NOV. 19 TO FEB. 28 INTERNSHIP PRESS ASSISTANT STATE OFFICE REPRESENTATIVE LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT TO DEC. 10 AND FROM FEB. 3 STAFF ASSISTANT FROM JAN. 5 STAFF ASSISTANT CONSTITUENT SERVICES REP/GRANTS COORDINATOR SENIOR POLICY ADVISOR FROM FEB. 3 INTERN FROM OCT. 15 TO DEC. 25 STAFF ASSISTANT TO MAR. 19 FELLOW TO DEC. 31 INTERN TO JAN. 22 STAFF ASSISTANT INTERN TO NOV. 9 INTERN TO DEC. 25 INTERN TO DEC. 20 INTERN TO DEC. 19 INTERN TO DEC. 31 INTERN FROM OCT. 7 INTERN FROM DEC. 21 INTERN FROM DEC. 23 INTERN FROM FEB. 24	22,152.75 29,604.13 8,812.75 39,812.49 42,999.96 18,249.96 16,760.36 22,999.93 6,275.37 25,847.32 9,158.65 21,211.48 13,083.31 2,828.79 7,280.08 57,973.65 32,853.29 27,809.31 23,749.93 22,044.42 10,465.46 16,718.69 15,973.95 17,480.54 5,062.66 16,191.55 7,737.48 5,685.33 16,695.24 2,703.99 5,893.33 5,546.66 5,477.33 936.00 11,586.19 6,933.33 6,794.66 769.60
DCOL20203054	11/23/2020	O'BRIEN, CAMERON C	09/27/2020	11/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, PORTLAND AND RETURN	148.10
DCOL20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	495.10
DCOL20210003	10/08/2020	WOODCOCK, CAROL H	10/01/2020	10/01/2020	STAFF TRANSPORTATION BANGOR TO LINCOLN, MILLINOCKET AND RETURN	79.50
DCOL20210009	10/14/2020	MICHAUD, MICHELLE P	10/07/2020	10/07/2020	STAFF TRANSPORTATION WINSLOW TO SKOWHEGAN TO AUGUSTA	29.00
DCOL20210019	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210020	10/21/2020	WOODCOCK, CAROL H	10/12/2020	10/12/2020	STAFF TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN	40.00
DCOL20210035	11/16/2020	MENDOZA, ABIGAIL H	11/11/2020	11/11/2020	STAFF TRANSPORTATION SACO TO SANFORD AND RETURN	22.50
DCOL20210036	11/17/2020	MAHALERIS, CHARLES L	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, ROCKWOOD AND RETURN	26.32 128.50
DCOL20210037	11/16/2020	HUSTUS, TREVOR J	11/11/2020	11/11/2020	STAFF TRANSPORTATION HOLLIS CENTER TO SOUTH BERWICK AND RETURN	42.00
DCOL20210039	11/19/2020	RYAN, MOLLY F	10/05/2020	11/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	138.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20210045	11/23/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	SENATOR'S TRANSPORTATION	182.60
DCOL20210066	11/23/2020	MAHALERIS.CHARLES L	11/20/2020	11/20/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	37.50
DCOL20210067	11/23/2020	MAHALERIS.CHARLES L	11/19/2020	11/19/2020	STAFF TRANSPORTATION	37.50
DCOL20210068	11/23/2020	FERRAILO.PHOEBE A	11/16/2020	11/16/2020	AUGUSTA TO LEWISTON AND RETURN	8.87
DCOL20210078	12/02/2020	FERRAILO.PHOEBE A	10/11/2020	10/18/2020	STAFF TRANSPORTATION	924.46
DCOL20210079	12/02/2020	THIBODEAU.ELSA	10/05/2020	11/07/2020	WASHINGTON DC TO PORTLAND AND RETURN	1,169.28
DCOL20210086	12/04/2020	TOMAINO.ALYCIA M	10/29/2020	11/05/2020	STAFF TRANSPORTATION	396.20
DCOL20210087	12/04/2020	COTIAUX.KELLY HAMILTON	11/24/2020	11/24/2020	WASHINGTON DC TO STOCKHOLM AND RETURN	7.10
DCOL20210089	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	STAFF PER DIEM	132.10
DCOL20210090	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION	342.10
DCOL20210092	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	BANGOR TO PORTLAND AND RETURN	337.60
DCOL20210093	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	SENATOR'S TRANSPORTATION	187.10
DCOL20210106	12/11/2020	MAHALERIS.CHARLES L	12/07/2020	12/07/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	337.60
DCOL20210107	12/14/2020	RUSSELL.JACQUELINE K	10/26/2020	11/07/2020	SENATOR'S TRANSPORTATION	1.25
DCOL20210108	12/14/2020	FERRAILO.PHOEBE A	10/26/2020	11/08/2020	STAFF TRANSPORTATION	10.50
DCOL20210109	12/11/2020	MAHALERIS.CHARLES L	12/09/2020	12/09/2020	AUGUSTA TO WINDSOR AND RETURN	448.39
DCOL20210126	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	WASHINGTON DC TO PORTLAND AND RETURN	820.00
DCOL20210146	01/13/2021	MAHALERIS.CHARLES L	01/04/2021	01/04/2021	STAFF TRANSPORTATION	36.50
DCOL20210147	01/11/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	WASHINGTON DC TO PORTLAND AND RETURN	191.10
DCOL20210148	01/13/2021	MAHALERIS.CHARLES L	01/10/2021	01/10/2021	AUGUSTA TO SKOWHEGAN AND RETURN	127.10
DCOL20210160	01/19/2021	TREMBLAY.CARLENE	12/12/2020	12/14/2020	STAFF TRANSPORTATION	1.20
DCOL20210162	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	STAFF INCIDENTALS	10.50
DCOL20210163	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020	STAFF TRANSPORTATION	227.10
DCOL20210167	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	108.50
DCOL20210168	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	AUGUSTA TO JACKMAN AND RETURN	14.40
DCOL20210170	01/14/2021	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	STAFF PER DIEM	214.00
DCOL20210171	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	STAFF TRANSPORTATION	98.00
					WATERFORD TO OQOOSOC AND RETURN	337.60
					SENATOR'S TRANSPORTATION	337.60
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
					SENATOR'S TRANSPORTATION	337.60
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
					SENATOR'S TRANSPORTATION	342.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	342.10
					SENATOR'S TRANSPORTATION	342.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	342.10
					SENATOR'S TRANSPORTATION	49.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	182.60
					SENATOR'S TRANSPORTATION	182.60
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	182.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20210184	02/03/2021	ABBOTT,STEVEN W	01/19/2021	01/21/2021	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	430.80
DCOL20210192	02/04/2021	MAHALERIS.CHARLES L	01/31/2021	01/31/2021	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	42.00
DCOL20210216	02/12/2021	ABBOTT,STEVEN W	02/04/2021	02/05/2021	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	476.42
DCOL20210244	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	200.18
DCOL20210246	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	191.40
DCOL20210247	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210249	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	346.40
DCOL20210251	03/02/2021	ABBOTT,STEVEN W	02/09/2021	02/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	71.28 477.00 577.20
DCOL20210267	03/03/2021	PELCZAR,ALEXANDRIA M	03/02/2021	03/02/2021	STAFF TRANSPORTATION YORK TO SANFORD TO BIDDEFORD	26.95
DCOL20210281	03/09/2021	COLLINS,SUSAN M	02/25/2021	02/28/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTHBURY CT AND RETURN	17.42 132.86 382.84
DCOL20210288	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	346.40
DCOL20210289	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210291	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	191.40
DCOL20210294	03/15/2021	ABBOTT,STEVEN W	03/01/2021	03/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	52.04 348.08 530.80
DCOL20210299	03/18/2021	COTIAUX,KELLY HAMILTON	03/13/2021	03/13/2021	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	80.60
DCOL20210300	03/22/2021	ABBOTT,STEVEN W	03/10/2021	03/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.76 209.80 419.80
DCOL20210310	03/23/2021	MAHALERIS.CHARLES L	03/19/2021	03/19/2021	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH, BANGOR AND RETURN	24.27 139.00
DCOL20210321	03/31/2021	ABBOTT,STEVEN W	03/15/2021	03/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 650.90 587.80
DCOL20210322	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210324	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	204.68
TRAVEL AND TRANSPORTATION OF PERSONS						17,659.30
CV202102139	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	129.00
CV202102314	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202102470	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	12.30
CV202102837	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202103264	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202104159	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
CV202104193	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	51.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210018	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210019	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	40.00
DCOL20210044	11/17/2020	CITIBANK - TRAVEL CBA CARD	10/22/2020	10/22/2020	FEES AND OTHER CHARGES	40.00
DCOL20210045	11/23/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20210089	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20210090	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	FEES AND OTHER CHARGES	40.00
DCOL20210091	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20210092	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	40.00
DCOL20210093	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	FEES AND OTHER CHARGES	40.00
DCOL20210126	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	FEES AND OTHER CHARGES	40.00
DCOL20210144	01/11/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20210162	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	FEES AND OTHER CHARGES	40.00
DCOL20210163	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020	FEES AND OTHER CHARGES	40.00
DCOL20210164	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20210165	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	FEES AND OTHER CHARGES	40.00
DCOL20210166	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210167	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	FEES AND OTHER CHARGES	40.00
DCOL20210168	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	FEES AND OTHER CHARGES	40.00
DCOL20210170	01/14/2021	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	FEES AND OTHER CHARGES	40.00
DCOL20210171	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20210244	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	FEES AND OTHER CHARGES	40.00
DCOL20210245	02/16/2021	CITIBANK - TRAVEL CBA CARD	01/21/2021	01/21/2021	FEES AND OTHER CHARGES	40.00
DCOL20210246	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	FEES AND OTHER CHARGES	40.00
DCOL20210247	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	FEES AND OTHER CHARGES	40.00
DCOL20210248	02/16/2021	CITIBANK - TRAVEL CBA CARD	01/27/2021	01/27/2021	FEES AND OTHER CHARGES	40.00
DCOL20210249	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	FEES AND OTHER CHARGES	40.00
DCOL20210288	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	FEES AND OTHER CHARGES	40.00
DCOL20210289	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	FEES AND OTHER CHARGES	40.00
DCOL20210290	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/12/2021	FEES AND OTHER CHARGES	40.00
DCOL20210291	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	FEES AND OTHER CHARGES	40.00
DCOL20210322	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	FEES AND OTHER CHARGES	40.00
DCOL20210325	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	FEES AND OTHER CHARGES	40.00
DCOL20210326	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/30/2021	01/30/2021	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,646.80
CV202102462	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,299.98
CV202103001	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,699.80
DCOL20210029	11/16/2020	INTERPERSONAL FREQUENCY LLC	11/01/2020	11/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210032	11/16/2020	INTERPERSONAL FREQUENCY LLC	10/01/2020	10/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210081	12/02/2020	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DCOL20210088	12/04/2020	INTERPERSONAL FREQUENCY LLC	12/31/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210250	03/02/2021	KNIGHT CHRISTOPHER W	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.88
DCOL20210307	03/18/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	62.98
ACQUISITION OF ASSETS						5,346.63
OTHER PERSONNEL COMPENSATION						22,388.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,411,443.24
RE-EMPLOYED ANNUITANTS						5,159.33
PERSONNEL BENEFITS						810.00
NET PAYROLL EXPENSES						1,439,800.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

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		-17,992.66	-17,992.66
ORGANIZATION TOTALS	\$55,300.00	-\$17,992.66	-\$17,992.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,307.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORTER, CODY GRAHAM			INTERN FROM JAN. 14	3,203.20
		RICHMOND, DYLAN J			INTERN FROM JAN. 25	1,830.39
		RINALDI, PAIGE M			INTERN FROM JAN. 26	2,704.00
		MCDONOUGH, LIAM J			INTERN FROM JAN. 29	9,090.27
		BALLARD, DAVID RYAN			INTERN FROM FEB. 5	1,164.80
PERSONNEL COMP. FULL-TIME PERMANENT						17,992.66
NET PAYROLL EXPENSES						17,992.66

SENATOR CHRISTOPHER A. COONS

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	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		0.00	-88,255.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-6,316.57
Supplies and Materials		0.00	-60,607.01
Acquisition of Assets		-3,206.87	-16,350.17
ORGANIZATION TOTALS	\$3,420,887.00	-\$3,206.87	-\$3,192,483.38
UNEXPENDED BALANCE AS OF 03/31/2021			\$228,403.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190089	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,525.82
DCOO20190090	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	289.38
DCOO20190091	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	391.67
ACQUISITION OF ASSETS						3,206.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

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	-43,491.09
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,491.09
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,508.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

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	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,060.79	-2,908,689.28
Travel and Transportation of Persons		-3,871.29	-37,116.35
Rent, Communications and Utilities		-10,782.57	-83,564.33
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-1,350.00	-8,170.50
Supplies and Materials		-27,777.59	-55,575.76
Acquisition of Assets		-132,089.05	-165,877.04
ORGANIZATION TOTALS	\$3,520,415.00	-\$168,809.71	-\$3,259,043.26
UNEXPENDED BALANCE AS OF 03/31/2021			\$261,371.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200403	10/02/2020	ROHRER.KATHERINE B	09/14/2020	09/14/2020	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, GREENWOOD, GEORGETOWN TO DOVER	56.64
DCOO20200405	10/05/2020	MOSER.CHELSEA N	08/25/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.93
DCOO20200406	10/14/2020	WILLIAMS.MORGAN D	09/10/2020	09/11/2020	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, DOVER AND RETURN	165.90
DCOO20200407	10/02/2020	ROHRER.KATHERINE B	09/16/2020	09/16/2020	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BRIDGEVILLE TO DOVER	60.38
DCOO20200408	10/02/2020	ROHRER.KATHERINE B	09/11/2020	09/11/2020	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	25.59
DCOO20200409	10/05/2020	DINSMORE.ANDREW M	07/30/2020	08/15/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/30 SEAFORD; 8/3 CHADDS FORD PA; 8/4 DOVER; 8/10 HOCKESSIN, NEWARK; 8/12 VIENNA VA; 8/14 NEWARK, ANNAPOLIS MD; 8/15 SLAUGHTER BEACH	541.08
DCOO20200410	10/05/2020	DINSMORE.ANDREW M	08/17/2020	08/28/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/17 NEWARK, MIDDLETOWN; 8/18 YORKLYN; 8/20 SAINT MARYS CITY MD; 8/21 NEW CASTLE; 8/22 OCEAN VIEW; 8/25 LEWES; 8/26 MILFORD; 8/27 NEWARK, CAMDEN NJ; 8/28 FRANKFORT	742.33
DCOO20200411	10/02/2020	ROHRER.KATHERINE B	09/21/2020	09/21/2020	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	64.91
DCOO20200430	10/14/2020	MACKIE.JEFFREY B	07/23/2020	09/14/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/23 HARRINGTON; 7/31 DOVER AFB; 8/28 LEWES, HARRINGTON, DOVER; 9/1 RIDLEY PARK PA; 9/2 LEWES; 9/11 REHOBOTH BEACH; 9/14 SEAFORD	582.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200444	11/03/2020	COIT,SEAN J	12/13/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	220.00
DCOO20200445	11/06/2020	DINSMORE,ANDREW M	09/08/2020	09/15/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/8 NEWARK; 9/8 CAPE MAY NJ, GLOUCESTER CITY NJ; 9/10 DOVER; 9/11 FELTON, ELLENDALE; 9/13 ANNAPOLIS MD; 9/14 CAMDEN NJ; 9/15 NEWARK, MIDDLETOWN	452.53
DCOO20200446	11/06/2020	DINSMORE,ANDREW M	09/16/2020	09/23/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/16 PHILADELPHIA PA, NEWARK; 9/18 WASHINGTON DC; 9/19 OXFORD PA; 9/21 SALISBURY MD, GEORGETOWN; 9/22 MLTON; 9/23 NEWARK, NEW CASTLE, CLAYMONT	436.43
DCOO20200447	11/06/2020	DINSMORE,ANDREW M	09/24/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/24 LEWES; 9/25 NEWARK, NEW CASTLE, CLAYMONT, NEWARK; 9/26 MILFORD; 9/29 CHESWOLD; 9/30 BALTIMORE MD	359.38
TRAVEL AND TRANSPORTATION OF PERSONS						3,871.29
DCOO20200417	10/05/2020	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200425	10/14/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200443	10/27/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,350.00
CV20210605	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	10,749.57
DCOO20200412	10/05/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	711.32
DCOO20200420	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,574.90
DCOO20200421	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	328.41
DCOO20200422	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
DCOO20200427	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,369.65
DCOO20200432	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2020	06/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,741.81
DCOO20200433	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.18
DCOO20200434	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.46
DCOO20200435	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2020	04/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.00
DCOO20200436	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,210.65
DCOO20200437	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,493.04
DCOO20200438	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.26
DCOO20200439	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,866.30
DCOO20200440	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,214.80
DCOO20200441	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.40
DCOO20200442	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,107.61
DCOO20200459	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,193.48
DCOO20200460	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DCOO20200461	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DCOO20200462	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DCOO20200463	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DCOO20200464	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.82
DCOO20200465	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,268.44
DCOO20200466	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,538.85
DCOO20200467	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	542.19
DCOO20200468	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	542.19
DCOO20200469	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23,485.22
DCOO20200470	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,135.02
DCOO20200474	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.80
DCOO20200475	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.21
DCOO20200476	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DCOO20200477	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26,112.50
ACQUISITION OF ASSETS						132,089.05
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
NET PAYROLL EXPENSES						-7,060.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

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	-48,855.17
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$48,855.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$6,444.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

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	\$3,548,352.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,638,344.51	-1,638,344.51
Travel and Transportation of Persons		-7,809.44	-7,809.44
Rent, Communications and Utilities		-15,181.47	-15,181.47
Printing and Reproduction		-61.47	-61.47
Other Contractual Services		-6,000.00	-6,000.00
Supplies and Materials		-34,066.10	-34,066.10
Acquisition of Assets		-9,795.81	-9,795.81
ORGANIZATION TOTALS	\$3,570,082.00	-\$1,711,258.80	-\$1,711,258.80
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,858,823.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	45,000.00
		SIEGEL, NEIL S			SPECIAL COUNSEL TO OCT. 13	5,833.33
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	33,987.46
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	55,999.96
		STAHLER, JONATHAN O			CHIEF OF STAFF	85,839.72
		DINSMORE, ANDREW M			PROJECT LEADER	48,625.00
		BRADY, KRISTAL			SENIOR DIRECTOR OF CONSTITUENT SERVICES	48,499.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	48,749.98
		ROHRER, KATHERINE B			COUNTY DIRECTOR	62,333.32
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	28,624.96
		PAOLI, JAMES F			STATE DIRECTOR	63,194.75
		COIT, SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO JAN. 8	39,277.40
		PHIFER, LYNNIE T			STAFF ASSISTANT	24,259.97
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	46,750.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	28,583.48
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	31,249.97
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	62,833.31
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	36,124.96
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	43,749.94
		BROAS, MADELINE H			PRESS SECRETARY	32,499.96
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT	39,999.95
		SANCHEZ, JEFF B			SPECIAL ADVISOR	36,749.93
		DANIELS, KELSEY E			LEGISLATIVE AIDE	28,999.97
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	26,999.98
		WILLIAMS, MORGAN D			STATE SCHEDULER	32,624.98
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT	24,999.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ALEAH B BENNETT, MICHAEL D DAVIS, ALEXANDRA S BRILL, SOPHIA BROWN, GEORGE D WRIGHT, MARCUS D GLASS, JESSICA M EVANS, RACHEL L AMAN, CYNTHIA MARIE JONES, CLEOPATRA JACQUELINE LINEHAN, COREY J STANISLAWSKI, AARON D BORDEN, EMMA R WINCHESTER, ALISA M SCOTT, KAREEM AL-QUADIR PAMPATI, SHIVANI S PEYTON, MICHAEL A SANGHVI, SAURABH H GOLD, RORY J CRESSON, TACY E GARDNER, JAMIE R PETERS, SAMANTHA K			JUDICIARY AIDE DIGITAL PRESS ASSISTANT LEGISLATIVE ASSISTANT CHIEF COUNSEL TO OCT. 13 AND FROM JAN. 1 ECONOMIC POLICY ADVISOR OUTREACH COORDINATOR DEPUTY SCHEDULER STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE EDUCATION AND HEALTHCARE COUNSEL COUNSEL TO MAR. 1 LEGISLATIVE AIDE STAFF ASSISTANT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT OUTREACH ASSISTANT FROM DEC. 4 TO FEB. 4 AND FROM FEB. 10 COUNSEL TO MAR. 1 CONSTITUENT ADVOCATE DIGITAL MEDIA MANAGER POLICY FELLOW TO DEC. 18 INTERN FROM NOV. 1 TO DEC. 31	25,999.96 24,586.45 38,749.96 34,333.33 51,999.94 25,874.93 23,999.98 23,070.64 30,624.95 28,124.98 40,499.98 28,089.41 25,999.96 23,028.82 25,249.96 24,999.94 7,903.98 44,783.30 14,213.29 24,374.93 17,333.31 5,307.83
DCOO20210005	10/13/2020	ROHRER,KATHERINE B	10/01/2020	10/01/2020	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.40
DCOO20210006	11/02/2020	WILLIAMS.MORGAN D	10/13/2020	10/15/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	196.53
DCOO20210007	10/26/2020	ROHRER,KATHERINE B	10/15/2020	10/15/2020	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE TO DOVER	75.28
DCOO20210008	10/31/2020	BURRITT.DESIREE C	10/19/2020	10/19/2020	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	40.83
DCOO20210009	10/31/2020	BURRITT.DESIREE C	10/22/2020	10/22/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.70
DCOO20210010	11/06/2020	MOSER.CHELSEA N	10/25/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	136.15
DCOO20210011	11/03/2020	LINEHAN.COREY J	10/26/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BEAR AND RETURN	167.13
DCOO20210026	12/02/2020	ROHRER,KATHERINE B	10/30/2020	10/30/2020	STAFF TRANSPORTATION MARYDEL MD TO HARBESON, BRIDGEVILLE TO DOVER	55.20
DCOO20210029	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR S PETERS WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCOO20210035	01/04/2021	DINSMORE.ANDREW M	10/02/2020	10/08/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/2 NEWPORT; 10/3 DOVER; 10/5 LEWES; 10/6 NEWARK, OXFORD PA; 10/8 WASHINGTON DC, ALEXANDRIA VA	358.80
DCOO20210036	12/21/2020	DINSMORE.ANDREW M	10/10/2020	10/17/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/10 NEWARK, ODESSA; 10/13 CAMDEN WYOMING; 10/14 NEWARK; 10/16 FENWICK ISLAND, NEWARK; 10/16, 17 PHILADELPHIA PA	360.53
DCOO20210037	01/04/2021	DINSMORE.ANDREW M	10/19/2020	10/27/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/19 YORKLYN; 10/20 CHADDS FORD PA; 10/21 LEWES, MILFORD PA; 10/23 ELKTON MD, YORKLYN; 10/26 FRANKFORD, DOVER; 10/27 LEWES, MILFORD	530.15
DCOO20210038	12/21/2020	BURRITT.DESIREE C	12/10/2020	12/10/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.40
DCOO20210039	01/04/2021	KOTT.JONATHAN	10/07/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	179.14
DCOO20210040	01/04/2021	KOTT.JONATHAN	10/18/2020	10/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.42
DCOO20210053	01/22/2021	DINSMORE.ANDREW M	10/28/2020	10/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/28 CLAYTON; 10/29 CHESTER PA; 10/30 EDISON NJ	175.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20210054	01/22/2021	DINSMORE.ANDREW M	11/04/2020	11/07/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/3 NEWARK; 11/4 CAPE MAY NJ; 11/5 NEW CASTLE, CLAYMONT; 11/6 DOVER, ELKTON MD; 11/7 BRIDGEVILLE	273.70
DCOO20210065	02/04/2021	WILLIAMS.MORGAN D	01/06/2021	01/06/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.95
DCOO20210066	02/12/2021	WILLIAMS.MORGAN D	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.78 169.30
DCOO20210073	02/16/2021	ROHRER.KATHERINE B	02/05/2021	02/05/2021	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, LEWES TO DOVER	58.80
DCOO20210074	02/16/2021	ROHRER.KATHERINE B	01/29/2021	01/29/2021	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.84
DCOO20210075	02/17/2021	DINSMORE.ANDREW M	11/10/2020	11/13/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 WASHINGTON DC, BRYN MAWR PA; 11/11 ANNAPOLIS MD; 11/13 YORKLYN, DOVER	207.58
DCOO20210076	02/17/2021	DINSMORE.ANDREW M	11/16/2020	11/20/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/16 MILFORD; 11/17 NEWARK; 11/19 SEAFORD; 11/20 BALA CYNWYD PA, MIDDLETOWN	255.88
DCOO20210077	02/17/2021	DINSMORE.ANDREW M	11/21/2020	11/25/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/21 DOVER; 11/23 NEWARK, PHILADELPHIA PA; 11/24 GEORGETOWN, SEAFORD; 11/25 COATESVILLE PA	223.10
DCOO20210082	02/23/2021	MACKIE.JEFFREY B	01/04/2021	01/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.61 102.00
DCOO20210083	02/22/2021	MACKIE.JEFFREY B	01/22/2021	01/22/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	90.00
DCOO20210084	02/22/2021	MACKIE.JEFFREY B	02/03/2021	02/03/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	83.80
DCOO20210090	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION TRAIN FARE FOR T. HALL H. SMITH M. BROAS WASHINGTON DC TO AND RETURN; TRAIN FARE FOR J. SANCHEZ TO WILMINGTON DE	434.00
DCOO20210091	03/08/2021	DINSMORE.ANDREW M	11/29/2020	11/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/29 NEWARK; 11/30 SEAFORD	72.45
DCOO20210092	03/09/2021	DINSMORE.ANDREW M	12/02/2020	12/18/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/2, 10 DOVER; 12/4 NEWARK, PAULSBORO NJ; 12/5 MILLSBORO; 12/8 REHOBOTH BEACH, HOCKESSIN; 12/11 LEWES; 12/15 NEW CASTLE, DOVER; 12/17 WASHINGTON DC; 12/18 NEW CASTLE	554.30
DCOO20210093	03/10/2021	DINSMORE.ANDREW M	12/20/2020	12/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/20 NEWARK; 12/21 MIDDLETOWN; 12/22 DOVER; 12/23 BETHANY BEACH, SALISBURY MD; 12/28 OXFORD PA, BEL AIR MD; 12/30 REHOBOTH BEACH, HARRINGTON	303.60
DCOO20210103	03/24/2021	BROAS.MADELINE H	02/27/2021	02/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.71 107.10 135.20
DCOO20210104	03/24/2021	DINSMORE.ANDREW M	01/04/2021	01/10/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/4 DOVER; 1/5 WEST CHESTER PA, NEWARK; 1/6 BERLIN MD; 1/8 NEW CASTLE, DELAWARE CITY; 1/10 FRANKFORD	331.52
DCOO20210105	03/24/2021	DINSMORE.ANDREW M	01/11/2021	01/15/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/11 NEWARK; 1/13 PHILADELPHIA PA; 1/14 LEWES; 1/15 MIDDLETOWN	197.68
DCOO20210106	03/24/2021	DINSMORE.ANDREW M	01/18/2021	01/22/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/18 BALTIMORE MD; 1/19 FREDERICA; 1/22 NEWARK	166.32
DCOO20210107	03/24/2021	DINSMORE.ANDREW M	01/26/2021	01/30/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/26 DOVER, CAMDEN WYOMING; 1/28 SLAUGHTER BEACH; 1/29 NEWPORT; 1/30 SEAFORD	248.64
DCOO20210108	03/24/2021	MOSER.CHELSEA N	02/16/2021	02/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.20
DCOO20210109	03/24/2021	ROHRER.KATHERINE B	03/04/2021	03/04/2021	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20210113	03/29/2021	GLASS,JESSICA M	03/09/2021	03/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	77.14 534.84 112.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,809.44
DCOO20210001	10/05/2020	BERMAN DATABASE SYSTEMS INC	10/01/2020	12/31/2020	TECHNICAL SUPPORT	1,050.00
DCOO20210018	11/06/2020	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20210033	12/07/2020	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20210060	01/25/2021	BERMAN DATABASE SYSTEMS INC	01/01/2021	09/30/2021	TECHNICAL SUPPORT	3,600.00
DCOO20210094	03/24/2021	CREATIVENGINE	12/11/2020	12/11/2020	TECHNICAL SUPPORT	450.00
OTHER CONTRACTUAL SERVICES						6,000.00
CV202101996	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,237.45
DCOO20210013	11/03/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,652.08
DCOO20210024	11/09/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	368.94
					PURCHASED SOFTWARE (EXPENDABLE)	954.00
DCOO20210041	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.76
DCOO20210042	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	373.66
DCOO20210089	03/08/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	101.92
ACQUISITION OF ASSETS						9,795.81
OTHER PERSONNEL COMPENSATION						4,414.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,632,821.04
PERSONNEL BENEFITS						1,109.12
NET PAYROLL EXPENSES						1,638,344.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

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		-28,890.66	-28,890.66
ORGANIZATION TOTALS	\$55,300.00	-\$28,890.66	-\$28,890.66
UNEXPENDED BALANCE AS OF 03/31/2021			\$26,409.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHINN, MEGAN M			INTERN FROM JAN. 19 TO JAN. 22	900.00
		DEVITO, ALEXANDRA K			INTERN FROM JAN. 19 TO JAN. 22	900.00
		OLURIN, SIMI V			INTERN TO DEC. 11	2,218.75
		PETERS, SAMANTHA K			INTERN TO OCT. 31	824.16
		RAY, ALANI N			INTERN FROM OCT. 14 TO DEC. 10	2,499.90
		HORGAN, ALEXANDER M			INTERN FROM NOV. 6 TO DEC. 11	2,499.98
		JACKSON, MARK E JR			INTERN FROM NOV. 6 TO DEC. 11	2,499.98
		RASH, NOELLE C			INTERN FROM NOV. 6 TO DEC. 11	2,499.98
		FLATH, MOIRA R			PRESS INTERN FROM NOV. 6 TO DEC. 11 AND FROM FEB. 22	3,689.03
		PARK, ESTHER D			INTERN FROM FEB. 22	1,189.05
		MALCOLM, GIOVANI O			PRESS INTERN FROM FEB. 22	1,189.05
		CRAIG, ANGELINA ASHLEY			INTERN FROM FEB. 22	1,189.05
		CHURCH, D'ANDREA			INTERN FROM FEB. 22	1,189.05
		ROSARIO, KALEA L			INTERN FROM FEB. 22	1,335.61
		PIOTTI, SAMANTHA D			INTERN FROM FEB. 22	1,189.05
		THABET, ZAKI S			INTERN FROM MAR. 16	635.58
		MORRIS, MADELINE T			INTERN FROM MAR. 16	635.58
		HANSON, ALPHAEUS D			INTERN FROM MAR. 17	603.43
		OLARSCH, BENJAMIN M			INTERN FROM MAR. 17	603.43
		ATKINS, MICHAEL B			INTERN FROM MAR. 25	300.00
		HILL, DALLAS J			INTERN FROM MAR. 25	300.00
PERSONNEL COMP. FULL-TIME PERMANENT						28,890.66
NET PAYROLL EXPENSES						28,890.66

SENATOR BOB CORKER

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	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,645.39
Rent, Communications and Utilities		0.00	-15,175.94
Other Contractual Services		0.00	-22,125.85
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	\$0.00	-\$955,045.41
UNEXPENDED BALANCE AS OF 03/31/2021			\$245,757.59

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

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INTERN COMPENSATION - CORKER

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	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,333.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

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	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		0.00	-266,930.06
Rent, Communications and Utilities		0.00	-308,851.03
Printing and Reproduction		0.00	-182.58
Other Contractual Services		0.00	-5,341.02
Supplies and Materials		0.00	-83,917.01
Acquisition of Assets		0.00	-54,721.91
ORGANIZATION TOTALS	\$5,307,366.00	\$0.00	-\$4,875,858.71
UNEXPENDED BALANCE AS OF 03/31/2021			\$431,507.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

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	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$32,613.30
UNEXPENDED BALANCE AS OF 03/31/2021			\$40,586.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

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	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,066,776.58
Travel and Transportation of Persons		-6,211.04	-156,420.59
Rent, Communications and Utilities		-289,504.55	-616,156.28
Printing and Reproduction		0.00	-155.88
Other Contractual Services		-15.20	-2,459.35
Supplies and Materials		-1,497.61	-66,454.58
Acquisition of Assets		-7,445.00	-40,037.69
ORGANIZATION TOTALS	\$5,459,215.00	-\$304,673.40	-\$4,948,460.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$510,754.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200514	10/01/2020	MCLOCHLIN.JOHN C	08/11/2020	08/18/2020	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/1-18, 17 ABILENE; 8/18 WICHITA FALLS	604.33
DCRN20200515	10/01/2020	CORNYN.JOHN	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	863.06
DCRN20200516	10/01/2020	FLORES.BRIAN J	06/12/2020	06/12/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRN20200517	10/02/2020	CORNYN.JOHN	08/08/2020	09/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, SAN ANGELO, ABILENE, MIDLAND, LUBBOCK, WICHITA FALLS, TYLER, WACO, COLLEGE STATION, CORPUS CHRISTI, BEAUMONT, ORANGE, ODESSA, AMARILLO, CANYON, DALLAS AND RETURN	80.57 391.29 1,223.00
DCRN20200525	10/13/2020	GARCIA.ANA MARIA	08/01/2020	08/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.07
DCRN20200526	10/13/2020	GARCIA.ANA MARIA	09/01/2020	09/30/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.26
DCRN20200530	10/14/2020	FLORES.BRIAN J	08/11/2020	08/18/2020	STAFF TRANSPORTATION 8/11, 18 DALLAS TO WICHITA FALLS AND RETURN	345.58
DCRN20200533	10/16/2020	CORNYN.JOHN	09/25/2020	09/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	611.10
DCRN20200535	10/16/2020	FLORES.BRIAN J	08/17/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SAN ANGELO, ABILENE AND RETURN	27.40 317.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200537	10/26/2020	WILLIFORD,JEFFREY L	12/08/2019	12/09/2019	STAFF INCIDENTALS	12.42
					STAFF PER DIEM	114.08
					STAFF TRANSPORTATION	270.74
					AUSTIN TO FORT WORTH, DALLAS AND RETURN	
DCRN20200544	11/17/2020	JUVERA,HENRY	08/24/2020	08/24/2020	STAFF TRANSPORTATION	166.75
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20200545	11/17/2020	JUVERA,HENRY	08/18/2020	08/18/2020	STAFF TRANSPORTATION	166.75
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20200551	01/05/2021	DELEON,BENJAMIN J	08/27/2020	08/27/2020	STAFF TRANSPORTATION	148.35
					HOUSTON TO BEAUMONT, ORANGE AND RETURN	
DCRN20200552	12/28/2020	DELEON,BENJAMIN J	06/19/2020	06/24/2020	STAFF TRANSPORTATION	45.83
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	6,211.04
CV202100371	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	15.20
					OTHER CONTRACTUAL SERVICES	15.20
DCRN20200519	10/02/2020	INTERPERSONAL FREQUENCY LLC	09/29/2020	09/29/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,445.00
					ACQUISITION OF ASSETS	7,445.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,450.00
ORGANIZATION TOTALS	\$87,800.00	\$0.00	-\$48,450.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$39,350.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

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	\$5,500,750.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,095,732.60	-2,095,732.60
Travel and Transportation of Persons		-19,860.47	-19,860.47
Rent, Communications and Utilities		-46,796.29	-46,796.29
Printing and Reproduction		-103.90	-103.90
Other Contractual Services		-45.70	-45.70
Supplies and Materials		-93,380.83	-93,380.83
Acquisition of Assets		-17,800.00	-17,800.00
ORGANIZATION TOTALS	\$5,535,285.00	-\$2,273,719.79	-\$2,273,719.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,261,565.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	47,891.00
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	83,114.52
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	49,151.93
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	48,010.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	56,499.96
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	57,249.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	86,949.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	60,999.96
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	47,003.96
		JAMES, DAVID D			STATE DIRECTOR	85,354.76
		SIRACUSE, ANDREW J			TAX COUNSEL TO JAN. 31 AND FROM FEB. 14	71,844.25
		CAMERON, JASON J			CONSTITUENT SERVICES LIASON TO DEC. 18	9,878.69
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	81,027.68
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	44,887.97
		ROONEY, MARY FRANCES			COUNSEL	42,749.95
		MC GEE, ANDREA			ADMINISTRATIVE DIRECTOR	46,916.28
		ATCHESON, LAURA M			SENIOR COUNSEL	62,082.96
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	26,749.93
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	33,887.95
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	37,221.97
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	47,499.96
		YEZBICK, NATALIE A			PRESS SECRETARY	30,815.98
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	42,874.98
		COMER, KATHY G			REGIONAL DIRECTOR	51,110.96
		WARD, CHARLES H			SENIOR CASEWORKER	24,385.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	32,665.96
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	27,471.93
		MICHAELS, BRIAN P			LEGISLATIVE AIDE	21,533.96
		MADAN, CAROLYN S			POLICY ADVISOR	6,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	24,890.98
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR	22,249.93
		ZIEGLER, EMILY A			SCHEDULER	37,374.96
		EARL, JOSHUA A			SENIOR CASEWORKER	22,367.81
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	23,124.96
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	51,499.98
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	36,536.96
		SANCHEZ, CLARISSA			STAFF ASSISTANT	20,749.93
		GEORGE, EMILY C			SENIOR CASEWORKER	21,740.96
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	25,649.98
		RAJA, KARTHIK C			LEGISLATIVE CORRESPONDENT TO MAR. 26	20,630.48
		SANDOVAL, CHRISTOPHER PAUL			SENIOR CASEWORKER	21,374.95
		BROOKS, BRENT			DIGITAL DIRECTOR	46,839.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	61,749.96
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	19,249.93
		MILLER, BRIANNA N			CONSTITUENT SERVICE LIAISON	19,812.00
		ANSELM, HANNAH A			CASEWORKER	18,724.57
		PETERSEN, HUDSON J			STAFF ASSISTANT	18,485.94
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT	18,349.96
		MORIARTY, KATELYN C			STAFF ASSISTANT	18,221.98
		ALMGREN, SARAH			DEPUTY SCHEDULER	21,582.97
		BUISH, JORDAN M			STAFF ASSISTANT TO MAR. 12	17,312.49
		ARNOLD, ROBERT C			LEGISLATIVE CORRESPONDENT	18,999.97
		COBB, CALEB HALL			STAFF ASSISTANT	17,476.29
		GIBSON, LAYCEE L			PRESS ASSISTANT	17,968.97
		STEVENS, DONALD R			COUNSEL FROM MAR. 24 TO MAR. 28	1,625.00
		WORTH, DEIDRE A			STAFF ASSISTANT	17,999.97
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	27,837.96
		SANTOS, JESSICA T			STAFF ASSISTANT	18,149.97
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM FEB. 18 TO FEB. 21	1,444.44
		SANDERS, DYLAN E			STAFF ASSISTANT FROM DEC. 10	10,483.29
		MORGAN, EMILY A			STAFF ASSISTANT FROM JAN. 25	6,049.99
		WILLOUGHBY, MELIKA M			POLICY ADVISOR FROM MAR. 15	142.03
		ALBERT, BRYSON K			STAFF ASSISTANT FROM MAR. 29	186.88
DCRN20210012	10/29/2020	JAMES, DAVID D	10/23/2020	10/23/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	202.94
DCRN20210013	10/29/2020	RIEDEL, JOEL D	10/13/2020	10/13/2020	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.60
DCRN20210014	10/29/2020	RIEDEL, JOEL D	10/20/2020	10/20/2020	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	213.90
DCRN20210015	10/29/2020	RIEDEL, JOEL D	10/22/2020	10/22/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	159.85
DCRN20210039	11/20/2020	CORNYN, JOHN	10/04/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,292.20
DCRN20210040	11/20/2020	CORNYN, JOHN	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,272.70
DCRN20210046	11/24/2020	GARCIA, ANA MARIA	10/01/2020	10/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.36
DCRN20210064	12/09/2020	CORNYN, JOHN	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	33.60
DCRN20210072	12/15/2020	FLORES, BRIAN J	10/27/2020	10/27/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCRN20210073	12/15/2020	MORIARTY, KATELYN C	11/17/2020	11/17/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	90.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20210074	12/18/2020	JAFARI.ELIZABETH HALL	11/30/2020	12/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1.70 452.83 229.83
DCRN20210078	01/05/2021	CORNYN.JOHN	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,222.20
DCRN20210089	01/07/2021	GARCIA.ANA MARIA	12/01/2020	12/22/2020	STAFF TRANSPORTATION HARRISGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.55
DCRN20210127	01/26/2021	DELEON.BENJAMIN J	12/11/2020	12/11/2020	STAFF TRANSPORTATION HOUSTON TO HUMBLE AND RETURN	23.00
DCRN20210128	01/26/2021	GUERRERO.CARLOS JAY	12/11/2020	12/11/2020	STAFF TRANSPORTATION HOUSTON TO HUMBLE AND RETURN	24.15
DCRN20210129	01/26/2021	JAMES.DAVID D	01/07/2021	01/08/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.61
DCRN20210130	01/28/2021	CORNYN.JOHN	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,222.20
DCRN20210131	01/28/2021	CORNYN.JOHN	01/12/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,322.80
DCRN20210140	02/04/2021	TEXAS DEPARTMENT OF TRANSPORTATION	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO MERRIDIAN MS, WASHINGTON DC, NASHVILLE TN AND RETURN	8,511.80
DCRN20210154	02/26/2021	CORNYN.JOHN	01/07/2021	01/11/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	307.88
DCRN20210156	03/16/2021	DELEON.BENJAMIN J	02/25/2021	02/26/2021	STAFF TRANSPORTATION HOUSTON TO PEARLAND AND RETURN	84.53
DCRN20210157	03/17/2021	RIEDEL.JOEL D	02/24/2021	02/24/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	133.28
DCRN20210158	03/17/2021	JAMES.DAVID D	02/26/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	14.09 220.18
DCRN20210175	03/18/2021	JAMES.DAVID D	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CARRIZO SPRINGS, LAREDO AND RETURN	77.84 23.52
DCRN20210177	03/19/2021	RAYBOULD.RYAN R	02/19/2021	02/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	329.49 348.38
DCRN20210184	03/18/2021	CORNYN.JOHN	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	738.80
DCRN20210185	03/22/2021	JUVERA.HENRY	03/11/2021	03/11/2021	STAFF TRANSPORTATION SAN ANTONIO TO CARRIZO SPRINGS AND RETURN	128.80
DCRN20210186	03/19/2021	JUVERA.HENRY	03/12/2021	03/12/2021	STAFF TRANSPORTATION SAN ANTONIO TO CARRIZO SPRINGS AND RETURN	128.80
DCRN20210187	03/19/2021	SHARP.ELIZABETH H	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	19.97 13.16
DCRN20210188	03/18/2021	SHARP.ELIZABETH H	03/11/2021	03/15/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
TRAVEL AND TRANSPORTATION OF PERSONS						19,860.47
CV202102140	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102838	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202103263	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	29.35
CV202104158	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	6.85
CV202104192	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						45.70
DCRN20210062	12/04/2020	CRITICAL MENTION INC	01/01/2021	12/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN20210119	01/25/2021	COMPUTERWORKS INC	01/01/2021	12/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	10,800.00
ACQUISITION OF ASSETS						17,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,175.00	-15,175.00
ORGANIZATION TOTALS	\$87,800.00	-\$15,175.00	-\$15,175.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$72,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAVER, ALYSSA L			INTERN FROM JAN. 25	3,300.00
		ASTON, EMILY K			INTERN TO DEC. 9	1,725.00
		HILL, ALEXIS NICOLE			INTERN TO DEC. 11	3,550.00
		FRANK, BROOKE E			INTERN FROM JAN. 25	3,300.00
		JETER, MACKENZIE R			INTERN FROM JAN. 25	3,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						15,175.00
NET PAYROLL EXPENSES						15,175.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

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	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		-289.95	-140,209.94
Rent, Communications and Utilities		0.00	-84,148.63
Printing and Reproduction		0.00	-1,877.25
Other Contractual Services		0.00	-7,210.32
Supplies and Materials		0.00	-45,644.32
Acquisition of Assets		0.00	-32,174.16
ORGANIZATION TOTALS	\$3,469,196.00	-\$289.95	-\$3,296,127.73
UNEXPENDED BALANCE AS OF 03/31/2021			\$173,068.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20190274	01/04/2021	ENGLEHART.KURT J	07/01/2019	07/03/2019	STAFF INCIDENTALS	20.85
					STAFF PER DIEM	269.10
					RENO TO ELY, EUREKA, FALLON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	289.95

INTERN COMPENSATION - CORTEZ MASTO

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	-45,923.18
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,923.18
UNEXPENDED BALANCE AS OF 03/31/2021			\$76.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

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	-3,276,379.36
Travel and Transportation of Persons		-428.48	-25,554.28
Rent, Communications and Utilities		-3,429.44	-100,878.49
Printing and Reproduction		0.00	-1,333.31
Other Contractual Services		-1,160.90	-4,074.90
Supplies and Materials		-86.00	-29,509.93
Acquisition of Assets		0.00	-35,908.29
ORGANIZATION TOTALS	\$3,568,521.00	-\$5,104.82	-\$3,473,638.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$94,882.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200261	10/06/2020	SIMPSON,ALANNA I	01/24/2020	01/24/2020	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	52.44
DCTZ20200262	10/06/2020	SIMPSON,ALANNA I	01/08/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.24
DCTZ20200263	10/16/2020	SIMPSON,ALANNA I	03/03/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM	17.76 125.86
					STAFF TRANSPORTATION LAS VEGAS TO BALTIMORE MD, ANNAPOLIS MD, NEW YORK NY AND RETURN	19.09
DCTZ20200264	10/07/2020	SIMPSON,ALANNA I	02/07/2020	02/25/2020	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/7 NELLIS AFB; 2/11, 20, 22 HENDERSON; 2/11, 13,	130.30
DCTZ20200265	10/06/2020	SIMPSON,ALANNA I	02/26/2020	02/28/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
TRAVEL AND TRANSPORTATION OF PERSONS						428.48
CV202100421	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	180.90
DCTZ20200267	10/19/2020	CREEDON,JOHN T	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						1,160.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

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	-40,954.92
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$40,954.92
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,345.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

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		-1,544,103.81	-1,544,103.81
Travel and Transportation of Persons		-4,077.42	-4,077.42
Rent, Communications and Utilities		-9,921.95	-9,921.95
Other Contractual Services		-6,122.60	-6,122.60
Supplies and Materials		-2,374.71	-2,374.71
Acquisition of Assets		-529.18	-529.18
ORGANIZATION TOTALS	\$3,618,098.00	-\$1,567,129.67	-\$1,567,129.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,050,968.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	64,999.93
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR	64,374.94
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	47,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	55,068.37
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	43,500.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	45,000.00
		CHAN, BILL H			REGIONAL REPRESENTATIVE	26,250.00
		BENITEZ, REYNALDO			SENIOR ADVISOR TO MAR. 7	69,777.72
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	37,768.29
		KING, RYAN M			COMMUNICATIONS DIRECTOR TO NOV. 15	18,010.40
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	27,499.93
		BRADSHAW, JULIA L			DIGITAL DIRECTOR TO DEC. 11	17,773.32
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	27,499.93
		MORALES, ARIANA			CASEWORK MANAGER	24,999.96
		FAIRCHILD, SCOTT M			CHIEF OF STAFF FROM FEB. 8	23,555.53
		LOKKEN, SEAN A			LEGISLATIVE AIDE	27,499.93
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	45,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27,499.93
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE FROM DEC. 2	17,354.16
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	49,999.93
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	26,250.00
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	34,999.93
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	39,999.96
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR TO FEB. 24	37,867.50
		LYNCH, KURT A			LEGISLATIVE AIDE	27,499.93
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	26,250.00
		CREEDON, JOHN T			LEGISLATIVE AIDE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WODARSKI, LAUREN M WAYMAN, CAROL E QUINTERO, VIVIANA MARCUS-BLANK, JOSHUA B REYES, STEPHANIE MCCLURE, JOANNE F COGGS, NAOMI D MARSHALL, ANNA A VALDEZ, VANESSA G BADMINGTON, CATHERINE G GLASS, PAULINA R JOHNSTON, ELIZABETH A HAYDOCK, SAMANTHA L DULATRE-GALIMIDI, DE'LIZA D IBARRA, AARON OBETH PLASCENCIA MARISCAL, NOHELY DALY, AUSTIN JAMES DRYMALSKI, NOAH R SANDERS, A'KEIA S KILLAM, KELA KT RODRIGUEZ, EDGAR D COOPER, MILES Z ARZATE, DARCY A RANGEL RAMIREZ, MARIA ISABEL CHAUNER, RYAN C			PRESS SECRETARY ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM DEC. 18 SCHEDULER COMMUNICATIONS DIRECTOR FROM FEB. 28 STAFF ASSISTANT LEGISLATIVE AIDE DIGITAL STRATEGIST DEPUTY OFFICE MANAGER LEGISLATIVE CORRESPONDENT SENIOR POLICY ADVISOR LEGISLATIVE AIDE CHIEF SPEECH WRITER STAFF ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JAN. 29 STAFF ASSISTANT REGIONAL REPRESENTATIVE PRESS ASSISTANT CONSTITUENCY MEDIA PRESS SECRETARY STAFF ASSISTANT REGIONAL REPRESENTATIVE CHC FELLOW FROM JAN. 5 LEGISLATIVE ANALYST FROM FEB. 1	27,499.93 27,752.73 37,500.00 10,999.99 22,500.00 24,999.96 23,499.96 22,500.00 24,999.96 45,000.00 24,999.96 24,999.96 21,249.96 22,500.00 22,500.00 22,500.00 5,943.35 19,999.93 22,500.00 21,000.00 27,499.93 19,999.93 22,500.00 7,357.75 12,500.00
DCTZ20210008	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	548.10
DCTZ20210017	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1,096.20
DCTZ20210036	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1,096.20
DCTZ20210042	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	232.10
DCTZ20210068	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1,104.82
					TRAVEL AND TRANSPORTATION OF PERSONS	4,077.42
CV202101956	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	112.90
CV202102315	01/05/2021	SERGEANT AT ARMS	10/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	46.00
CV202103262	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	94.70
CV202104157	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	29.00
DCTZ20210008	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210017	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/09/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210036	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/29/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210042	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210053	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/22/2020	01/11/2021	FEES AND OTHER CHARGES	200.00
DCTZ20210068	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	FEES AND OTHER CHARGES	80.00
DCTZ20210073	03/24/2021	CREATVENGINE	01/01/2021	12/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,400.00
					OTHER CONTRACTUAL SERVICES	6,122.60
DCTZ20210007	10/16/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	161.31
DCTZ20210015	11/12/2020	STAPLES INC AND SUBSIDIARIES	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.87
					ACQUISITION OF ASSETS	529.18
					PERSONNEL COMP. FULL-TIME PERMANENT	1,544,103.81
					NET PAYROLL EXPENSES	1,544,103.81

INTERN COMPENSATION - CORTEZ MASTO

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		-22,354.29	-22,354.29
ORGANIZATION TOTALS	\$55,300.00	-22,354.29	-22,354.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$32,945.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODWARD, JONATHAN A			INTERN TO DEC. 30 AND FROM JAN. 16 TO JAN. 30	10,399.98
		MASON, KRISTINA			INTERN TO DEC. 18	3,567.67
		GOODMAN-RABNER, DANIELA			INTERN TO DEC. 18	3,375.00
		DIMATULAC, DRIANNA K			INTERN FROM FEB. 1	2,083.32
		ORTEGA-LUNA, LIZETH E			INTERN FROM FEB. 1	2,083.32
		CRUTCHFIELD, KENNETH F			INTERN FROM MAR. 18	845.00
PERSONNEL COMP. FULL-TIME PERMANENT						22,354.29
NET PAYROLL EXPENSES						22,354.29

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SENATOR TOM COTTON

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	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		0.00	-6,246.69
Supplies and Materials		-25.39	-59,758.83
Acquisition of Assets		-64,788.85	-77,328.06
ORGANIZATION TOTALS	\$3,463,628.00	-\$64,814.24	-\$3,279,913.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$183,714.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20190241	02/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	62,377.55
DCOT20190242	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2019	09/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
ACQUISITION OF ASSETS						64,788.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

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	-43,672.08
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,672.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,327.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

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	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110.00	-3,224,384.51
Travel and Transportation of Persons		-557.54	-46,274.82
Rent, Communications and Utilities		-6,038.47	-57,452.63
Printing and Reproduction		-18.00	-58.00
Other Contractual Services		0.00	-7,429.19
Supplies and Materials		-11,339.08	-39,419.15
Acquisition of Assets		-2,849.94	-11,483.56
ORGANIZATION TOTALS	\$3,560,213.00	-\$20,913.03	-\$3,386,501.86
UNEXPENDED BALANCE AS OF 03/31/2021			\$173,711.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200568	10/21/2020	MORRIS JR.LARRY J	08/07/2020	08/07/2020	STAFF TRANSPORTATION	65.95
DCOT20200569	10/22/2020	MORRIS JR.LARRY J	09/02/2020	09/09/2020	JONESBORO TO MARION AND RETURN	
DCOT20200570	10/22/2020	MORRIS JR.LARRY J	09/22/2020	09/22/2020	STAFF TRANSPORTATION	142.79
DCOT20200579	10/30/2020	HOOVER.CHRIS B	09/30/2020	09/30/2020	JONESBORO TO LITTLE ROCK AND RETURN	150.42
DCOT20200584	10/30/2020	HERRING.PATRICIA A	09/27/2020	09/27/2020	STAFF TRANSPORTATION	58.86
					VAN BUREN TO CLARKSVILLE AND RETURN	139.52
					STRONG TO LITTLE ROCK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	557.54
CV202100606	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,849.94
					ACQUISITION OF ASSETS	2,849.94
					PERSONNEL BENEFITS	110.00
					NET PAYROLL EXPENSES	110.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

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	-36,871.36
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$36,871.36
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,428.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

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	\$3,587,854.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,654.19	-1,546,654.19
Travel and Transportation of Persons		-11,563.76	-11,563.76
Rent, Communications and Utilities		-11,582.28	-11,582.28
Printing and Reproduction		-6.00	-6.00
Other Contractual Services		-313.20	-313.20
Supplies and Materials		-63,365.56	-63,365.56
Acquisition of Assets		-5,089.19	-5,089.19
ORGANIZATION TOTALS	\$3,609,584.00	-\$1,638,574.18	-\$1,638,574.18
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,971,009.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL	75,375.00
		RITCHIE, ANDREW S			COUNSEL	65,023.45
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	85,153.20
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	22,826.17
		HUDSON, ANDREW			COUNSEL TO FEB. 28	70,890.38
		MOODY, VANESSA G			FIELD DIRECTOR	65,324.95
		PORTER, ALBERT D			FIELD REPRESENTATIVE TO JAN. 12	22,924.12
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	48,103.45
		TODD, JOHN C			COALITIONS DIRECTOR	35,132.95
		COUTTS, DOUGLAS C			CHIEF OF STAFF	85,153.20
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	45,733.29
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	48,469.10
		COLAS, BRIAN C			SENIOR ADVISOR TO FEB. 28	49,896.30
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	30,171.24
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	3,428.41
		MILLAR, SHANNON N			STATE OFFICE MANAGER	31,211.46
		STOKES, JOHN K			PROJECT MANAGER	36,251.95
		TRINDLE, KRISTEN A			LEGISLATIVE CORRESPONDENT	31,154.94
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	85,153.20
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	54,354.48
		SEITZ, MATTHEW B			SPEECH WRITER	55,274.94
		ATKINSON, MARY COLLINS WARD			DEPUTY PRESS SECRETARY FROM JAN. 25	9,166.65
		HAUPTMAN, KYLE S			BANKING ADVISOR FROM NOV. 27 TO DEC. 13	8,002.23
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	85,153.20
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	21,239.71
		MURPHY, MATTHEW S			INTERN	22,609.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JAMES S SCHROEDER, ANDREW J HOOVER, CHRIS B MACLEAN, AARON B MILLER, AUSTIN D ERSTINE, MADISON A CRAIN, MICHELLE L NOBLETT, DEVYN B LEMON, ADAM M WRIGHT, STEPHEN M RIDER, DAVID R BASIL, ELIZABETH CLARE DOWNER, MATTHEW P MACDONNELL, PATRICK PIERCE			PRESS SECRETARY SPECIAL ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR TO JAN. 15 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SENIOR ADVISOR AND SENIOR COUNSEL FROM JAN. 21 SPEECH WRITER FROM FEB. 4	46,816.98 46,391.47 20,099.95 36,166.63 19,266.63 24,325.20 16,716.17 18,156.43 26,350.17 17,686.44 19,597.50 25,124.94 24,111.08 12,666.65
DCOT20210001	10/20/2020	RIDER, DAVID R	10/01/2020	10/01/2020	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	75.76
DCOT20210003	10/21/2020	WRIGHT, STEPHEN M	10/02/2020	10/02/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	67.58
DCOT20210004	10/21/2020	WRIGHT, STEPHEN M	10/05/2020	10/05/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOT20210005	10/21/2020	WRIGHT, STEPHEN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCOT20210006	10/21/2020	WRIGHT, STEPHEN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCOT20210007	10/21/2020	WRIGHT, STEPHEN M	10/13/2020	10/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	44.69
DCOT20210008	10/21/2020	WRIGHT, STEPHEN M	10/15/2020	10/15/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	38.15
DCOT20210009	10/22/2020	STOKES, JOHN K	10/13/2020	10/13/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	108.46
DCOT20210011	10/21/2020	WRIGHT, STEPHEN M	10/16/2020	10/16/2020	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	16.35
DCOT20210012	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	371.70
DCOT20210013	10/29/2020	RITCHIE, ANDREW S	10/08/2020	10/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	264.81
DCOT20210014	10/30/2020	ERSTINE, MADISON A	10/08/2020	10/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	147.36
DCOT20210016	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/08/2020	STAFF TRANSPORTATION AIRFARE FOR J TODD WASHINGTON DC TO FAYETTEVILLE	186.60
DCOT20210017	10/21/2020	WRIGHT, STEPHEN M	10/20/2020	10/20/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCOT20210018	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO FAYETTEVILLE AND RETURN	371.70
DCOT20210021	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN	373.20
DCOT20210022	10/30/2020	HOOVER, CHRIS B	10/02/2020	10/09/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 10/2 FORT SMITH, CLARKSVILLE; 10/8 OZARK; 10/9 SPRINGDALE TO GENTRY, TONTITOWN, ROGERS, BENTONVILLE AND RETURN	152.60
DCOT20210023	10/30/2020	RIDER, DAVID R	10/21/2020	10/21/2020	STAFF TRANSPORTATION ARKADELPHIA TO HAMBURG AND RETURN	135.16
DCOT20210024	11/02/2020	WRIGHT, STEPHEN M	10/22/2020	10/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO LONKE AND RETURN	38.15
DCOT20210032	10/30/2020	HERRING, PATRICIA A	10/20/2020	10/20/2020	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, SHERWOOD AND RETURN	146.06
DCOT20210033	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/10/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR J TODD FAYETTEVILLE TO WASHINGTON DC	186.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20210034	11/02/2020	HERRING.PATRICIA A	10/08/2020	10/08/2020	STAFF TRANSPORTATION	147.15
DCOT20210035	11/02/2020	WENK.BRAXTON R	10/23/2020	10/23/2020	EL DORADO TO JACKSONVILLE, NORTH LITTLE ROCK TO STRONG	14.17
DCOT20210036	11/09/2020	WRIGHT.STEPHEN M	10/29/2020	10/29/2020	STAFF TRANSPORTATION	60.50
DCOT20210037	11/06/2020	WRIGHT.STEPHEN M	10/24/2020	10/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.31
DCOT20210038	11/06/2020	RIDER.DAVID R	10/29/2020	10/29/2020	LITTLE ROCK TO HOT SPRINGS, BENTON AND RETURN	57.77
DCOT20210045	11/09/2020	WRIGHT.STEPHEN M	11/04/2020	11/04/2020	STAFF TRANSPORTATION	105.73
DCOT20210046	11/06/2020	HOOVER.CHRIS B	11/05/2020	11/05/2020	LITTLE ROCK TO JACKSONVILLE, CLARENDON, DES ARC AND RETURN	85.57
DCOT20210047	11/06/2020	WRIGHT.STEPHEN M	11/05/2020	11/05/2020	STAFF TRANSPORTATION	54.50
DCOT20210050	12/03/2020	RIDER.DAVID R	11/06/2020	11/06/2020	VAN BUREN TO RUSSELLVILLE AND RETURN	96.47
DCOT20210051	11/18/2020	STOKES.JOHN K	11/11/2020	11/11/2020	STAFF TRANSPORTATION	122.63
DCOT20210062	11/30/2020	HOOVER.CHRIS B	11/11/2020	11/11/2020	LITTLE ROCK TO MORRILTON AND RETURN	44.15
DCOT20210063	11/24/2020	HERRING.PATRICIA A	11/10/2020	11/10/2020	STAFF TRANSPORTATION	107.91
DCOT20210064	11/30/2020	HOOVER.CHRIS B	11/19/2020	11/19/2020	STAFF TRANSPORTATION	46.87
DCOT20210065	11/30/2020	RIDER.DAVID R	11/16/2020	11/16/2020	VAN BUREN TO BOONEVILLE AND RETURN	99.19
DCOT20210066	11/30/2020	WRIGHT.STEPHEN M	11/11/2020	11/11/2020	STAFF TRANSPORTATION	63.22
DCOT20210070	11/30/2020	WRIGHT.STEPHEN M	11/09/2020	11/09/2020	LITTLE ROCK TO SEARCY AND RETURN	21.80
DCOT20210071	11/24/2020	HERRING.PATRICIA A	11/11/2020	11/11/2020	STAFF TRANSPORTATION	144.97
DCOT20210072	11/30/2020	RIDER.DAVID R	11/17/2020	11/17/2020	LITTLE ROCK TO JACKSONVILLE AND RETURN	54.50
DCOT20210073	11/30/2020	WRIGHT.STEPHEN M	11/19/2020	11/19/2020	STRONG TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD AND RETURN	31.61
DCOT20210074	11/30/2020	WRIGHT.STEPHEN M	11/20/2020	11/20/2020	STAFF TRANSPORTATION	88.29
DCOT20210075	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/29/2020	STAFF TRANSPORTATION	532.20
DCOT20210077	12/02/2020	RITCHIE.ANDREW S	11/23/2020	11/29/2020	LITTLE ROCK TO STUTTART AND RETURN	38.00
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	35.01
					STAFF INCIDENTALS	38.71
DCOT20210078	12/02/2020	STOKES.JOHN K	11/24/2020	11/24/2020	STAFF TRANSPORTATION	104.64
DCOT20210091	12/04/2020	WENK.BRAXTON R	12/03/2020	12/03/2020	WASHINGTON DC TO LITTLE ROCK AND RETURN	14.17
DCOT20210108	12/15/2020	STOKES.JOHN K	12/09/2020	12/09/2020	STAFF TRANSPORTATION	107.91
DCOT20210109	12/15/2020	STOKES.JOHN K	12/11/2020	12/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.28
DCOT20210110	02/02/2021	RIDER.DAVID R	12/09/2020	12/09/2020	DARDANELLE TO LITTLE ROCK AND RETURN	80.66
DCOT20210111	12/14/2020	WRIGHT.STEPHEN M	12/10/2020	12/10/2020	STAFF TRANSPORTATION	33.79
					STAFF TRANSPORTATION	
					ARKADELPHIA TO MAGNOLIA AND RETURN	
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20210112	12/14/2020	WRIGHT.STEPHEN M	12/14/2020	12/14/2020	STAFF TRANSPORTATION	43.60
DCOT20210113	12/14/2020	WRIGHT.STEPHEN M	12/07/2020	12/07/2020	LITTLE ROCK TO CONWAY AND RETURN	8.72
DCOT20210114	12/14/2020	WRIGHT.STEPHEN M	12/07/2020	12/07/2020	STAFF TRANSPORTATION	4.91
DCOT20210115	12/14/2020	WRIGHT.STEPHEN M	12/08/2020	12/08/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCOT20210124	02/02/2021	NOBLETT.DEVYN B	12/17/2020	12/19/2020	STAFF TRANSPORTATION	28.80
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
					STAFF INCIDENTALS	256.80
					STAFF PER DIEM	
DCOT20210125	01/07/2021	HOOVER.CHRIS B	12/07/2020	12/15/2020	STAFF TRANSPORTATION	65.95
DCOT20210126	01/08/2021	STOKES.JOHN K	12/17/2020	12/17/2020	SPRINGDALE TO LITTLE ROCK AND RETURN	
DCOT20210127	01/07/2021	WRIGHT.STEPHEN M	12/19/2020	12/19/2020	VAN BUREN TO THE FOLLOWING AND RETURN: 12/7 FORT SMITH; 12/15 PARIS	106.28
DCOT20210135	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/26/2020	STAFF TRANSPORTATION	9.81
DCOT20210157	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/27/2021	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.70
DCOT20210158	02/01/2021	WRIGHT.STEPHEN M	01/13/2021	01/13/2021	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210159	02/01/2021	STOKES.JOHN K	01/26/2021	01/26/2021	STAFF TRANSPORTATION	15.81
DCOT20210161	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/27/2021	AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	107.91
DCOT20210162	02/09/2021	RITCHIE.ANDREW S	01/24/2021	01/27/2021	STAFF TRANSPORTATION	392.40
					LITTLE ROCK TO NORTH LITTLE ROCK, SHERWOOD AND RETURN	82.20
					STAFF TRANSPORTATION	401.83
					DARDANELLE TO LITTLE ROCK AND RETURN	398.19
					STAFF TRANSPORTATION	
DCOT20210184	02/22/2021	MORRIS JR.LARRY J	12/06/2020	12/06/2020	WASHINGTON DC TO LITTLE ROCK AND RETURN	162.41
DCOT20210185	02/22/2021	HOOVER.CHRIS B	02/09/2021	02/10/2021	STAFF TRANSPORTATION	12.10
					JONESBORO TO TICHNOR AND RETURN	143.01
					STAFF INCIDENTALS	183.67
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCOT20210186	02/19/2021	WRIGHT.STEPHEN M	02/09/2021	02/09/2021	VAN BUREN TO BENTON AND RETURN	32.70
DCOT20210187	02/19/2021	WRIGHT.STEPHEN M	02/10/2021	02/10/2021	STAFF TRANSPORTATION	32.70
DCOT20210188	02/19/2021	WRIGHT.STEPHEN M	01/26/2021	01/26/2021	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCOT20210189	02/19/2021	WRIGHT.STEPHEN M	01/29/2021	01/29/2021	STAFF TRANSPORTATION	27.25
DCOT20210190	02/19/2021	WRIGHT.STEPHEN M	01/28/2021	01/28/2021	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DCOT20210191	02/19/2021	WRIGHT.STEPHEN M	01/23/2021	01/23/2021	STAFF TRANSPORTATION	6.54
DCOT20210192	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	LITTLE ROCK TO LONOKE AND RETURN	389.40
DCOT20210195	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/24/2021	STAFF TRANSPORTATION	392.40
DCOT20210196	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/18/2021	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210208	03/10/2021	RITCHIE.ANDREW S	02/21/2021	02/24/2021	STAFF TRANSPORTATION	60.00
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	86.97
					STAFF INCIDENTALS	274.97
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20210213	03/15/2021	HOOVER,CHRIS B	03/03/2021	03/03/2021	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO COVE, HATFIELD, MENA AND RETURN	20.22 112.27
DCOT20210214	03/15/2021	HOOVER,CHRIS B	03/05/2021	03/06/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 3/5 FORT SMITH; 3/6 MAGAZINE	68.07
DCOT20210215	03/17/2021	WRIGHT,STEPHEN M	03/04/2021	03/04/2021	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, LONOKE, SHERWOOD AND RETURN	113.36
DCOT20210216	03/17/2021	STOKES,JOHN K	03/08/2021	03/08/2021	STAFF TRANSPORTATION DARDANELLE TO NASHVILLE AND RETURN	145.52
DCOT20210217	03/15/2021	WRIGHT,STEPHEN M	03/09/2021	03/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	33.79
DCOT20210218	03/15/2021	WRIGHT,STEPHEN M	02/26/2021	02/26/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCOT20210219	03/15/2021	WRIGHT,STEPHEN M	02/23/2021	02/23/2021	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, JACKSONVILLE AND RETURN	37.06
DCOT20210223	03/26/2021	STOKES,JOHN K	03/16/2021	03/16/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20210224	03/25/2021	STOKES,JOHN K	03/16/2021	03/16/2021	STAFF TRANSPORTATION DARDANELLE TO CLARKSVILLE AND RETURN	49.05
DCOT20210225	03/26/2021	WRIGHT,STEPHEN M	02/25/2021	02/25/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOT20210226	03/25/2021	HOOVER,CHRIS B	03/16/2021	03/16/2021	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	15.98 37.61
DCOT20210227	03/26/2021	WRIGHT,STEPHEN M	03/11/2021	03/11/2021	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	42.51
DCOT20210228	03/26/2021	WRIGHT,STEPHEN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	21.80
DCOT20210229	03/26/2021	WRIGHT,STEPHEN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCOT20210230	03/26/2021	STOKES,JOHN K	03/22/2021	03/22/2021	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	105.19
DCOT20210231	03/26/2021	WRIGHT,STEPHEN M	03/22/2021	03/22/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCOT20210232	03/26/2021	HOOVER,CHRIS B	03/17/2021	03/19/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 3/17 FORT SMITH; 3/19 OZARK, FORT SMITH	51.23
TRAVEL AND TRANSPORTATION OF PERSONS						11,563.76
DCOT20210061	11/20/2020	CITIBANK - PURCHASE CARD	11/07/2020	11/07/2020	FEES AND OTHER CHARGES	313.20
OTHER CONTRACTUAL SERVICES						313.20
CV202104107	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DCOT20210174	02/11/2021	WENK,BRAXTON R	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	69.94
DCOT20210175	02/11/2021	WENK,BRAXTON R	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	38.14
DCOT20210193	03/01/2021	WENK,BRAXTON R	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	423.90
DCOT20210194	02/26/2021	WENK,BRAXTON R	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	57.21
ACQUISITION OF ASSETS						5,089.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,546,654.19
NET PAYROLL EXPENSES						1,546,654.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

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		-26,910.99	-26,910.99
ORGANIZATION TOTALS	\$55,300.00	-26,910.99	-26,910.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$28,389.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHALILI, ANDREW			INTERN TO DEC. 31 AND FROM JAN. 11	7,111.06
		SAHN, CHLOE E			INTERN TO DEC. 18	2,599.99
		HARDIMAN, MARISSA F			INTERN TO DEC. 18	2,599.99
		EDWARDS, PARKER R			INTERN FROM JAN. 11	2,666.66
		HANCOCK, MARY C			INTERN FROM JAN. 11	2,666.66
		HURT, CHARLES H			INTERN FROM JAN. 11	2,666.66
		GRECO, MARY A			INTERN FROM JAN. 25	2,199.99
		NORDQUIST, ANNIKA A			INTERN FROM JAN. 25	2,199.99
		GARCIA, BRIANNA M			INTERN FROM JAN. 25	2,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						26,910.99
NET PAYROLL EXPENSES						26,910.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

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	\$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		-2,400.00	-36,120.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		-2,149.98	-60,840.12
ORGANIZATION TOTALS	\$2,593,619.00	-\$4,549.98	-\$1,686,871.70
UNEXPENDED BALANCE AS OF 03/31/2021			\$906,747.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190233	10/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20190234	10/06/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DCRM20190237	11/09/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20190238	12/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	900.00
OTHER CONTRACTUAL SERVICES						2,400.00
DCRM20190235	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
DCRM20190236	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
DCRM20190239	01/08/2021	CREATIVENGINE	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,149.98

INTERN COMPENSATION - CRAMER

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	-21,000.29
ORGANIZATION TOTALS	\$34,500.00	\$0.00	-\$21,000.29
UNEXPENDED BALANCE AS OF 03/31/2021			\$13,499.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

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	-1,997,563.87
Travel and Transportation of Persons		154.16	-123,875.66
Rent, Communications and Utilities		-10,106.75	-52,689.52
Printing and Reproduction		0.00	-216.00
Other Contractual Services		-11,469.23	-14,136.83
Supplies and Materials		-4,759.38	-64,221.66
Acquisition of Assets		-15,572.44	-76,525.06
ORGANIZATION TOTALS	\$3,542,100.00	-\$41,753.64	-\$2,329,228.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,212,871.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2020000741	10/16/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION	-956.94
CR2020000742	11/04/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION	-0.42
DCRM20200808	10/05/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	220.18
DCRM20200814	10/09/2020	KUHS.COLBY JESS	09/13/2020	09/15/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	19.68
					STAFF INCIDENTALS	249.20
					STAFF TRANSPORTATION	109.88
DCRM20200820	10/09/2020	GRUMAN.MARK E	07/22/2020	07/29/2020	WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	18.16
					STAFF INCIDENTALS	186.10
					STAFF PER DIEM	
					ALEXANDRIA VA TO BISMARCK, MEDORA, SANBORN, FARGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						-154.16
CV202100372	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	22.40
CV202100422	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	103.30
DCRM20200807	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,443.53
DCRM20200840	02/03/2021	CREATIVENGINE	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20200842	03/08/2021	CREATIVENGINE	08/31/2020	08/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
OTHER CONTRACTUAL SERVICES						11,469.23
DCRM20200806	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
DCRM20200812	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DCRM20200813	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
DCRM20200833	10/28/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200835	11/09/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	556.00
DCRM20200838	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12,954.30
ACQUISITION OF ASSETS						15,572.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

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	-20,249.99
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$20,249.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$35,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

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		-1,047,323.48	-1,047,323.48
Travel and Transportation of Persons		-32,061.78	-32,061.78
Rent, Communications and Utilities		-12,795.51	-12,795.51
Other Contractual Services		-449.55	-449.55
Supplies and Materials		-8,039.79	-8,039.79
Acquisition of Assets		-12,266.93	-12,266.93
ORGANIZATION TOTALS	\$3,591,736.00	-\$1,112,937.04	-\$1,112,937.04
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,478,798.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	33,400.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	70,283.27
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	51,350.00
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	27,587.50
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,428.41
		BRUNO, GRACE A			LEGISLATIVE ASSISTANT FROM JAN. 11	16,666.66
		LINGLE, DREW PARKER			LEGISLATIVE AIDE TO MAR. 2	21,033.33
		GRUMAN, MARK E			CHIEF OF STAFF	86,229.48
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	23,099.93
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	56,499.93
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	33,400.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	35,974.96
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	29,166.61
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	59,075.00
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	43,699.96
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	20,524.96
		MITCHELL, SAMUEL A			STAFF ASSISTANT TO MAR. 23	19,853.28
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	43,699.96
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	21,166.50
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR TO FEB. 28	64,791.61
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	43,625.00
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	23,175.00
		MAXFIELD, DILAN G			DIGITAL DIRECTOR	34,999.96
		KENYON, RYAN J			LEGISLATIVE AIDE	25,000.00
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	20,599.93
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	66,575.00
		TIBBETTS, BRIANNA E			STAFF ASSISTANT	17,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANNETT, ALEXIS R BOMAR, DELANIE M MADDOX, GABRIELLE AGNES			LEGISLATIVE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM MAR. 24	22,500.00 29,999.93 2,437.35
DCRM20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	181.60
DCRM20210003	10/13/2020	RICHARDS.RANDY J	10/06/2020	10/06/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF PER DIEM	13.00
DCRM20210004	10/13/2020	WILKINS.JACOB H	10/06/2020	10/07/2020	GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	56.50 140.57 52.90
DCRM20210005	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/06/2020	WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	181.60
DCRM20210006	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/07/2020	AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	181.60
DCRM20210007	10/19/2020	WEIDERT.KAITLYN MARIE	10/09/2020	10/10/2020	AIRFARE FOR J WILKINS BISMARCK TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	35.48 140.30
DCRM20210008	10/16/2020	RICHARDS.RANDY J	10/08/2020	10/08/2020	DES LACS TO BISMARCK AND RETURN STAFF TRANSPORTATION	19.85
DCRM20210009	10/16/2020	RICHARDS.RANDY J	10/09/2020	10/09/2020	GRAND FORKS TO HORACE AND RETURN STAFF PER DIEM	16.86
DCRM20210010	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/07/2020	GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	82.32
DCRM20210011	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/07/2020	RENTAL AUTO FOR M KELSCH FARGO TO SPIRIT LAKE AND RETURN STAFF TRANSPORTATION	74.92
DCRM20210013	10/16/2020	COLLIN.RICHARD EVERETT	10/13/2020	10/13/2020	RENTAL AUTO FOR J WILKINS IN BISMARCK STAFF PER DIEM STAFF TRANSPORTATION	2.89 12.51
DCRM20210014	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO HORACE, GRAND FORKS, DEVILS LAKE AND RETURN	105.84
DCRM20210015	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/12/2020	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	363.20
DCRM20210016	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/12/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK	382.60
DCRM20210017	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN	363.20
DCRM20210018	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK	363.20
DCRM20210019	10/21/2020	RICHARDS.RANDY J	10/15/2020	10/15/2020	AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK STAFF PER DIEM STAFF TRANSPORTATION	9.62 86.25
DCRM20210020	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/13/2020	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	78.84
DCRM20210022	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	545.20
DCRM20210024	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/15/2020	AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	550.20
DCRM20210025	10/19/2020	MAXFIELD.DILAN G	10/12/2020	10/15/2020	AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.64 341.06 21.94
DCRM20210026	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	ALEXANDRIA VA TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF TRANSPORTATION	521.20
DCRM20210027	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	10/16/2020	AIRFARE FOR A VANNETT WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR J STYERAK FARGO TO WASHINGTON DC	177.60

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			START	END		
DCRM20210028	10/20/2020	WILKINS.JACOB H	10/12/2020	10/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	71.03 373.73 97.72
DCRM20210033	10/21/2020	STVERAK.JASON WESLEY	10/08/2020	10/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	44.55 433.62 260.14
DCRM20210034	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS BISMARCK TO GRAND FORKS, FARGO, WHAPETON AND RETURN	358.61
DCRM20210036	10/20/2020	CRAMER.KEVIN J	10/01/2020	10/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, WAHPETON, BISMARCK AND RETURN	7.88 116.94
DCRM20210037	10/20/2020	BUENING.RACHEL N	10/12/2020	10/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	9.60 184.38 84.05
DCRM20210040	10/22/2020	KUHNS.COLBY JESS	10/12/2020	10/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO BISMARCK, GRAND FORKS, FARGO, BISMARCK TO WASHINGTON DC	37.16 473.69 112.76
DCRM20210041	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210042	10/22/2020	CHAMBERS.MICAH DAVID	10/13/2020	10/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	17.96 261.04 134.70
DCRM20210044	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO FARGO, WHAPETON, OAKES TO FARGO	196.39
DCRM20210045	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J STVERAK FARGO TO WHAPETON AND RETURN	320.96
DCRM20210046	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	382.60
DCRM20210047	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	384.91
DCRM20210048	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHN'S BISMARCK TO GRAND FORKS, FARGO, WAHPETON AND RETURN	400.88
DCRM20210049	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO WASHBURN AND RETURN	139.79
DCRM20210050	10/21/2020	MAROHL.CHRISTOPHER A	10/12/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WASHBURN AND RETURN	9.76 87.12
DCRM20210054	10/22/2020	SILVERTHORN.MARY C	10/08/2020	10/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, BEULAH, BISMARCK, MINOT AND RETURN	158.17 115.00
DCRM20210058	11/02/2020	LINGLE.DREW PARKER	10/18/2020	10/20/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	91.04 205.07
DCRM20210062	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/28/2020	STAFF TRANSPORTATION AIRFARE FOR A VANNETT WASHINGTON DC TO BISMARCK	181.60
DCRM20210063	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/28/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK	181.60
DCRM20210064	10/30/2020	LINGLE.DREW PARKER	10/08/2020	10/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	57.39 17.88
DCRM20210065	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN	363.20
DCRM20210066	11/06/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC	181.60

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DCRM20210068	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	181.60
DCRM20210069	11/09/2020	WEIDERT.KAITLYN MARIE	10/30/2020	10/30/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	8.59
DCRM20210070	11/09/2020	MAXFIELD.DILAN G	10/28/2020	10/30/2020	STAFF PER DIEM	157.55
					STAFF TRANSPORTATION	48.62
					MINOT TO WATFORD CITY AND RETURN	259.28
DCRM20210071	11/06/2020	WEIDERT.KAITLYN MARIE	11/04/2020	11/04/2020	STAFF INCIDENTALS	24.46
					STAFF TRANSPORTATION	10.00
					ALEXANDRIA VA TO MINOT, BISMARCK AND RETURN	28.47
DCRM20210075	11/10/2020	VANNETT.ALEXIS R	10/12/2020	10/16/2020	STAFF PER DIEM	394.28
					STAFF INCIDENTALS	20.15
					WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	262.46
DCRM20210076	11/10/2020	VANNETT.ALEXIS R	10/28/2020	10/30/2020	STAFF PER DIEM	20.09
					STAFF TRANSPORTATION	112.44
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	485.14
DCRM20210077	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	STAFF TRANSPORTATION	10.08
					RENTAL AUTO FOR K WEIDERT MINOT TO DICKINSON AND RETURN	96.00
					STAFF TRANSPORTATION	226.55
DCRM20210078	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	RENTAL AUTO FOR C KUHN'S BISMARCK TO MINOT AND RETURN	920.60
DCRM20210079	11/10/2020	CRAMER.KEVIN J	10/27/2020	11/09/2020	STAFF TRANSPORTATION	339.60
					SENATOR'S INCIDENTALS	181.60
					SENATOR'S PER DIEM	181.60
DCRM20210085	11/16/2020	KELSCH.MICHAEL J	11/09/2020	11/09/2020	WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	181.60
					STAFF TRANSPORTATION	167.60
					FARGO TO BISMARCK AND RETURN	7.75
DCRM20210087	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	140.30
DCRM20210088	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
					SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	167.60
DCRM20210089	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION	7.75
					AIRFARE FOR A VANNETT FARGO TO WASHINGTON DC	140.30
					STAFF PER DIEM	181.60
DCRM20210093	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	MINOT TO BISMARCK AND RETURN	181.60
					STAFF TRANSPORTATION	181.60
					DES LACS TO BISMARCK AND RETURN	181.60
DCRM20210094	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
					STAFF TRANSPORTATION	167.60
DCRM20210098	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	167.60
					STAFF TRANSPORTATION	7.75
					AIRFARE FOR A VANNETT FARGO TO WASHINGTON DC	140.30
DCRM20210101	11/30/2020	WEIDERT.KAITLYN MARIE	11/20/2020	11/20/2020	STAFF PER DIEM	181.60
					MINOT TO BISMARCK AND RETURN	181.60
					STAFF TRANSPORTATION	95.13
DCRM20210102	11/30/2020	WEIDERT.KAITLYN MARIE	11/21/2020	11/21/2020	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
					STAFF TRANSPORTATION	181.60
DCRM20210105	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	339.60
					SENATOR'S TRANSPORTATION	10.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210110	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	WASHINGTON DC TO BISMARCK AND RETURN	181.60
					SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210111	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
					STAFF TRANSPORTATION	181.60
DCRM20210112	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	339.60
					SENATOR'S TRANSPORTATION	10.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210113	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	WASHINGTON DC TO BISMARCK AND RETURN	181.60
					SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210115	12/02/2020	CRAMER.KEVIN J	11/19/2020	11/27/2020	SENATOR'S TRANSPORTATION	10.00
					WASHINGTON DC TO BISMARCK AND RETURN	181.60
					SENATOR'S TRANSPORTATION	181.60
DCRM20210119	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
					SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210120	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
					SENATOR'S TRANSPORTATION	181.60

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DCRM20210133	12/17/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	181.60
DCRM20210134	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	173.60
DCRM20210135	01/05/2021	KELSCH.MICHAEL J	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	228.28
DCRM20210140	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	181.60
DCRM20210141	01/05/2021	KUHNS.COLBY JESS	10/28/2020	10/30/2020	STAFF TRANSPORTATION	19.68
					FARGO TO BISMARCK AND RETURN	243.50
					SENATOR'S TRANSPORTATION	75.55
DCRM20210146	01/05/2021	KELSCH.MICHAEL J	12/30/2020	12/30/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	228.28
DCRM20210154	01/11/2021	KELSCH.MICHAEL J	01/08/2021	01/08/2021	WASHINGTON DC TO MINOT, BISMARCK AND RETURN	222.32
DCRM20210157	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION	181.60
DCRM20210158	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	FARGO TO BISMARCK AND RETURN	528.60
DCRM20210167	01/22/2021	WEIDERT.KAITLYN MARIE	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION	7.75
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	123.20
					STAFF PER DIEM	
DCRM20210170	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	STAFF TRANSPORTATION	348.20
DCRM20210171	01/27/2021	RICHARDS.RANDY J	01/22/2021	01/22/2021	MINOT TO BISMARCK AND RETURN	7.31
					SENATOR'S TRANSPORTATION	101.02
DCRM20210178	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	194.50
DCRM20210186	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	STAFF TRANSPORTATION	181.60
DCRM20210188	02/04/2021	KELSCH.MICHAEL J	01/29/2021	01/29/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	222.32
DCRM20210190	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION	190.20
DCRM20210191	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	FARGO TO BISMARCK AND RETURN	190.20
DCRM20210198	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	190.20
DCRM20210200	02/12/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210201	02/17/2021	KELSCH.MICHAEL J	02/09/2021	02/09/2021	SENATOR'S TRANSPORTATION	222.32
DCRM20210202	02/17/2021	WEIDERT.KAITLYN MARIE	02/10/2021	02/10/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	123.20
DCRM20210210	02/17/2021	WEIDERT.KAITLYN MARIE	02/12/2021	02/13/2021	STAFF TRANSPORTATION	15.15
					FARGO TO BISMARCK AND RETURN	159.71
					STAFF PER DIEM	336.00
DCRM20210214	02/18/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	STAFF TRANSPORTATION	185.20
DCRM20210215	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/18/2021	DES LACS TO FARGO AND RETURN	538.40
DCRM20210221	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/18/2021	SENATOR'S TRANSPORTATION	495.87
DCRM20210222	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/19/2021	AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	384.70
DCRM20210223	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/20/2021	STAFF TRANSPORTATION	380.40
					RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR D LINGLE WASHINGTON DC TO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20210224	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	190.20
DCRM20210226	02/24/2021	CRAMER,KEVIN J	02/13/2021	02/22/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	10.08
					SENATOR'S INCIDENTALS	110.83
DCRM20210227	03/02/2021	STVERAK.JASON WESLEY	02/16/2021	02/20/2021	WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	44.51
					STAFF INCIDENTALS	492.13
					STAFF PER DIEM	44.26
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210228	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/20/2021	STAFF TRANSPORTATION	462.40
DCRM20210229	03/02/2021	MAROHL,CHRISTOPHER A	02/16/2021	02/18/2021	AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	9.60
					STAFF INCIDENTALS	180.37
					STAFF PER DIEM	77.91
					STAFF TRANSPORTATION	
					WILLISTON TO BISMARCK AND RETURN	
DCRM20210230	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/18/2021	STAFF TRANSPORTATION	298.75
DCRM20210231	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/20/2021	RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	221.13
DCRM20210232	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/20/2021	STAFF TRANSPORTATION	294.84
DCRM20210233	03/01/2021	CHAMBERS,MICAH DAVID	02/17/2021	02/19/2021	RENTAL AUTO FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	19.20
					STAFF INCIDENTALS	345.73
					STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210242	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	190.20
DCRM20210243	03/04/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210252	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION	185.20
DCRM20210260	03/17/2021	KELSCH,MICHAEL J	03/12/2021	03/12/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	222.32
DCRM20210261	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	STAFF TRANSPORTATION	1,088.40
DCRM20210262	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	FARGO TO BISMARCK AND RETURN	1,088.40
DCRM20210263	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	STAFF TRANSPORTATION	
DCRM20210264	03/19/2021	MAXFIELD,DILAN G	03/11/2021	03/12/2021	AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	380.20
					SENATOR'S TRANSPORTATION	27.55
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	124.16
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DCRM20210266	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	WASHINGTON DC TO BISMARCK TO ALEXANDRIA VA	190.20
DCRM20210267	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	SENATOR'S TRANSPORTATION	66.48
DCRM20210268	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210276	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	190.20
DCRM20210277	03/25/2021	KEMP,REID D	03/15/2021	03/17/2021	RENTAL AUTO FOR J WILKINS IN BISMARCK	29.76
					SENATOR'S TRANSPORTATION	90.16
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FARGO TO GRAND FORKS AND RETURN	
DCRM20210278	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						32,061.78
CV202101957	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	108.90
CV202102141	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102316	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	108.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202103256	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	89.05
CV202104156	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	137.40
OTHER CONTRACTUAL SERVICES						449.55
DCRM20210059	10/27/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	611.83
DCRM20210114	11/30/2020	CITIBANK - PURCHASE CARD	11/16/2020	11/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.09
DCRM20210118	12/08/2020	CITIBANK - PURCHASE CARD	11/30/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.71
DCRM20210125	12/14/2020	CITIBANK - PURCHASE CARD	12/05/2020	12/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	82.82
DCRM20210150	01/06/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	707.66
DCRM20210151	01/05/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.36
DCRM20210161	01/19/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.68
DCRM20210212	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	48.40
DCRM20210213	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	674.89
DCRM20210217	02/22/2021	CDW GOVERNMENT INC	02/17/2021	02/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,941.62
DCRM20210234	03/01/2021	CDW GOVERNMENT INC	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	5,088.21
DCRM20210247	03/09/2021	CITIBANK - PURCHASE CARD	02/23/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	78.38
DCRM20210275	03/22/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	273.98
DCRM20210281	03/26/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	247.98
DCRM20210282	03/30/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	28.32
ACQUISITION OF ASSETS						12,266.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,047,323.48
NET PAYROLL EXPENSES						1,047,323.48

INTERN COMPENSATION - CRAMER

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		-13,500.08	-13,500.08
ORGANIZATION TOTALS	\$55,300.00	-13,500.08	-13,500.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$41,799.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETZER, LAURA R			INTERN FROM NOV. 16 TO NOV. 30	5,500.00
		KUZNIA, TAYLOR M			INTERN FROM NOV. 16 TO NOV. 30	5,500.00
		KIRCHOFF, SYDNEY V			INTERN FROM DEC. 2 TO DEC. 15	2,500.08
PERSONNEL COMP, FULL-TIME PERMANENT						13,500.08
NET PAYROLL EXPENSES						13,500.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

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	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-28,347.00	-98,439.20
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-51,735.75
ORGANIZATION TOTALS	\$3,458,254.00	-\$28,347.00	-\$3,369,259.54
UNEXPENDED BALANCE AS OF 03/31/2021			\$88,994.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190088	10/07/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190089	10/09/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190090	10/20/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	15,049.00
DCRP20190091	10/21/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190092	11/20/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190093	12/02/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190094	12/18/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190095	01/07/2021	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190096	01/15/2021	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190097	02/05/2021	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
OTHER CONTRACTUAL SERVICES						28,347.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

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	-45,602.03
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,602.03
UNEXPENDED BALANCE AS OF 03/31/2021			\$397.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

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		0.00	-3,137,687.32
Travel and Transportation of Persons		-485.48	-33,912.35
Rent, Communications and Utilities		-2,827.91	-24,723.44
Other Contractual Services		-6,636.83	-7,361.82
Supplies and Materials		-15,540.35	-52,273.85
Acquisition of Assets		-20,788.84	-78,592.60
ORGANIZATION TOTALS	\$3,557,696.00	-\$46,279.41	-\$3,334,551.38
UNEXPENDED BALANCE AS OF 03/31/2021			\$223,144.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202282	10/07/2020	LEHOSIT.COURTNEY A	07/09/2020	09/29/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.44
DCRP20202283	10/07/2020	ATTEBERY.CASEY N	09/26/2020	09/26/2020	STAFF TRANSPORTATION BOISE TO HOMEDALE AND RETURN	46.63
DCRP20202284	10/06/2020	MARSHALL.SAMANTHA A	06/01/2020	09/25/2020	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DCRP20202285	10/06/2020	MARSHALL.SAMANTHA A	03/04/2020	09/09/2020	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 3/4 BURLEY; 9/9 BURLEY, RUPERT	97.18
DCRP20202296	10/15/2020	BALLARD.MARGARET M	08/03/2020	09/30/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.55
TRAVEL AND TRANSPORTATION OF PERSONS						485.48
DCRP20202291	10/14/2020	SHRED IT	09/22/2020	09/22/2020	FEES AND OTHER CHARGES	72.83
DCRP20202310	02/10/2021	CREATIVENGINE	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20202311	02/19/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFTWARE MAINTENANCE	2,832.00
DCRP20202312	03/10/2021	CREATIVENGINE	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20202313	03/23/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFTWARE MAINTENANCE	2,832.00
OTHER CONTRACTUAL SERVICES						6,636.83
CV202100405	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,300.06
CV202100607	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4,187.26
DCRP20202308	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,146.80
DCRP20202309	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,154.72
ACQUISITION OF ASSETS						20,788.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

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	-51,353.08
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$51,353.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,946.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

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		-1,249,736.41	-1,249,736.41
Travel and Transportation of Persons		-3,098.87	-3,098.87
Rent, Communications and Utilities		-12,026.79	-12,026.79
Other Contractual Services		-74.73	-74.73
Supplies and Materials		-33,204.84	-33,204.84
ORGANIZATION TOTALS	\$3,607,339.00	-\$1,298,141.64	-\$1,298,141.64
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,309,197.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	36,175.93
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO FEB. 3 AND FROM MAR. 1	48,173.20
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	77,555.61
		HOEHNE, JOHN E JR			CHIEF OF STAFF	86,949.96
		SNODDERLY, TONY R			REGIONAL DIRECTOR	33,781.69
		CLARK, TRENT L			FIELD REPRESENTATIVE TO NOV. 30	6,666.64
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	45,518.46
		GRANT, JAMES C			MAILROOM COORDINATOR	39,327.19
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	86,949.96
		LANCASTER, STACI L			WRITER	33,515.70
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	54,005.70
		HIBBERT, FARHANA			REGIONAL DIRECTOR	35,140.98
		HITCH, KATHRYN A			DOORKEEPER	31,920.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	42,801.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	20,171.95
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	38,029.20
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	30,856.20
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT TO FEB. 11	8,413.53
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	29,144.61
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 10	27,377.04
		BENDER, ELIZABETH A			LEGISLATIVE CORRESPONDENT	25,489.44
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,512.44
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	25,450.68
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	39,014.22
		ST. MAXENS, COLIN F			SENIOR POLICY ADVISOR FROM JAN. 16 TO FEB. 3 AND FROM MAR. 1 TO MAR. 16	8,013.59
		CORASANTIL, SALVATORE J			LEGISLATIVE ASSISTANT	29,558.27
		LAWHORN, MELANIE B			PRESS SECRETARY TO MAR. 16	36,748.91
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR TO FEB. 3 AND FROM MAR. 1 TO MAR. 16	27,198.39
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	11,065.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, SARHA SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E MESERVY, JENNIFER D MACGIBBON, MCKENZIE T FAVERO, NATHAN A WASHBURN, JEFFERSON P RIGBY, MADISON L BROADBENT, THOMAS J GLEATON, ANDREW C			DEPUTY REGIONAL DIRECTOR STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT TO MAR. 16 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DC STAFF ASSISTANT-OFFICE MANAGER DC STAFF ASSISTANT FROM FEB. 22 DEPUTY REGIONAL DIRECTOR DC STAFF ASSISTANT-OFFICE MANAGER LEGISLATIVE CORRESPONDENT	17,704.74 44,155.68 26,967.16 24,622.45 27,570.18 24,372.45 4,333.31 20,099.95 20,854.98 21,528.32
DCRP20210001	10/15/2020	CLARK,TRENT L	10/05/2020	10/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SODA SPRINGS TO MOUNTAIN HOME, BOISE AND RETURN	26.22 201.72 349.03
DCRP20210013	11/06/2020	SILVERS.MITCH B	10/12/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	108.83 314.00
DCRP20210021	12/07/2020	SILVERS.MITCH B	11/15/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	71.67 310.50
DCRP20210022	12/07/2020	LEHOSIT,COURTNEY A	10/01/2020	11/30/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.46
DCRP20210037	01/06/2021	BALLARD,MARGARET M	10/13/2020	12/16/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DCRP20210042	01/05/2021	MARSHALL,SAMANTHA A	10/13/2020	10/13/2020	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	44.28
DCRP20210043	01/06/2021	MARSHALL,SAMANTHA A	10/06/2020	10/06/2020	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	133.40
DCRP20210068	03/03/2021	BALLARD,MARGARET M	02/21/2021	02/23/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	37.08 389.00 958.40
					TRAVEL AND TRANSPORTATION OF PERSONS	3,098.87
CV202102142	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DCRP20210047	01/14/2021	SHRED IT	12/15/2020	12/15/2020	FEES AND OTHER CHARGES	72.83
					OTHER CONTRACTUAL SERVICES	74.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,249,736.41
					NET PAYROLL EXPENSES	1,249,736.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

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		-30,264.43	-30,264.43
ORGANIZATION TOTALS	\$55,300.00	-30,264.43	-30,264.43
UNEXPENDED BALANCE AS OF 03/31/2021			\$25,035.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, MEGAN			INTERN TO DEC. 18	3,650.40
		FEJER, ERIC A			INTERN	15,600.00
		VALENZUELA, ABIGAIL L			INTERN FROM JAN. 5	7,453.33
		GOOD, ANDREA ELLEN			INTERN FROM JAN. 8	3,560.70
PERSONNEL COMP. FULL-TIME PERMANENT						30,264.43
NET PAYROLL EXPENSES						30,264.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

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	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		1,296.61	-281,893.52
Rent, Communications and Utilities		0.00	-93,157.02
Other Contractual Services		0.00	-9,412.31
Supplies and Materials		-23.20	-91,691.36
Acquisition of Assets		-1,345.33	-5,875.27
ORGANIZATION TOTALS	\$5,307,366.00	-\$71.92	-\$4,425,730.24
UNEXPENDED BALANCE AS OF 03/31/2021			\$881,635.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202110184	03/29/2021	ARONSON,LAUREN B	08/26/2019	08/26/2019	STAFF PER DIEM	-1,296.61
TRAVEL AND TRANSPORTATION OF PERSONS						-1,296.61
DCRU20190236	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,345.33
ACQUISITION OF ASSETS						1,345.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

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	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,033.23
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$65,033.23
UNEXPENDED BALANCE AS OF 03/31/2021			\$8,166.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

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	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,921,418.28
Travel and Transportation of Persons		-9,890.82	-123,577.89
Rent, Communications and Utilities		-5,795.21	-97,878.14
Printing and Reproduction		0.00	-662.49
Other Contractual Services		-15,914.64	-21,717.98
Supplies and Materials		-4,541.61	-68,661.34
Acquisition of Assets		-11,453.36	-13,153.65
ORGANIZATION TOTALS	\$5,459,215.00	-\$47,595.64	-\$4,247,069.77
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,212,145.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200298	10/20/2020	FULLER.JASON ROTH	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, VICTORIA AND RETURN	20.60 160.43
DCRU20200676	10/02/2020	MURRAY.MATTHEW GRANT	09/01/2020	09/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	698.63
DCRU20200680	10/02/2020	FULLER.JASON ROTH	09/19/2020	09/19/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SABINE PASS AND RETURN	10.48 127.65
DCRU20200681	10/02/2020	FULLER.JASON ROTH	08/27/2020	08/27/2020	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	152.38
DCRU20200682	10/02/2020	FULLER.JASON ROTH	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	40.00 74.18
DCRU20200684	10/02/2020	FULLER.JASON ROTH	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FREEPORT AND RETURN	49.42 85.68
DCRU20200685	10/06/2020	FULLER.JASON ROTH	02/01/2020	02/29/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,102.37
DCRU20200686	10/02/2020	FULLER.JASON ROTH	04/01/2020	04/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.88
DCRU20200687	10/02/2020	FULLER.JASON ROTH	08/29/2020	08/29/2020	STAFF TRANSPORTATION HOUSTON TO ORANGE AND RETURN	160.43
DCRU20200688	10/02/2020	FULLER.JASON ROTH	03/01/2020	03/10/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200689	10/02/2020	FULLER.JASON ROTH	09/01/2020	09/30/2020	STAFF TRANSPORTATION	537.63
DCRU20200690	10/02/2020	FULLER.JASON ROTH	06/01/2020	06/30/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.73
DCRU20200691	10/02/2020	FULLER.JASON ROTH	05/01/2020	05/31/2020	STAFF TRANSPORTATION	448.44
DCRU20200692	10/02/2020	FULLER.JASON ROTH	07/01/2020	07/31/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.58
DCRU20200693	10/02/2020	FULLER.JASON ROTH	08/01/2020	08/31/2020	STAFF TRANSPORTATION	472.92
DCRU20200694	10/02/2020	OWEN.MARY C	09/03/2020	09/03/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.55
DCRU20200696	10/02/2020	OWEN.MARY C	09/15/2020	09/16/2020	STAFF TRANSPORTATION	12.17
					STAFF PER DIEM	93.60
					STAFF TRANSPORTATION	309.35
					LUBBOCK TO MIDLAND AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	96.00
DCRU20200697	10/02/2020	OWEN.MARY C	08/10/2020	08/11/2020	STAFF TRANSPORTATION	221.38
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRU20200701	10/06/2020	GARCIA.CASANDRA L	09/03/2020	09/04/2020	STAFF INCIDENTALS	19.25
					STAFF PER DIEM	165.46
					STAFF TRANSPORTATION	12.00
DCRU20200706	10/09/2020	SIMON.BRANDON JAMES	09/11/2020	09/11/2020	MCALLEN TO EL PASO AND RETURN	70.15
DCRU20200707	10/13/2020	SIMON.BRANDON JAMES	09/22/2020	09/22/2020	STAFF TRANSPORTATION	20.99
					GEORGETOWN TO GIDDINGS TO AUSTIN	146.05
DCRU20200708	10/09/2020	SIMON.BRANDON JAMES	09/30/2020	09/30/2020	STAFF TRANSPORTATION	23.46
					GEORGETOWN TO ANDERSON, BRYAN AND RETURN	60.95
DCRU20200709	10/09/2020	SIMON.BRANDON JAMES	09/01/2020	09/30/2020	STAFF TRANSPORTATION	27.03
					GEORGETOWN TO LAMPASAS AND RETURN	
DCRU20200711	10/16/2020	MICA.CARL B	09/01/2020	09/30/2020	STAFF TRANSPORTATION	378.93
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200712	10/16/2020	MICA.CARL B	09/24/2020	09/24/2020	STAFF TRANSPORTATION	102.93
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU20200714	10/20/2020	HARKER.GRAY C	09/01/2020	09/30/2020	STAFF TRANSPORTATION	175.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200715	10/21/2020	FLUSCHE.MICHAEL A	09/01/2020	09/30/2020	STAFF TRANSPORTATION	304.75
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200716	10/21/2020	FLUSCHE.MICHAEL A	08/01/2020	08/31/2020	STAFF TRANSPORTATION	210.45
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200717	10/21/2020	FLUSCHE.MICHAEL A	07/12/2020	07/12/2020	STAFF TRANSPORTATION	97.75
					DESOTO TO GRANBURY AND RETURN	
DCRU20200718	10/21/2020	FLUSCHE.MICHAEL A	07/23/2020	07/23/2020	STAFF TRANSPORTATION	79.35
					DALLAS TO WEATHERFORD AND RETURN	
DCRU20200719	10/21/2020	FLUSCHE.MICHAEL A	07/01/2020	07/31/2020	STAFF TRANSPORTATION	156.98
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200720	10/21/2020	FLUSCHE.MICHAEL A	08/01/2020	08/01/2020	STAFF TRANSPORTATION	159.85
					DESOTO TO WICHITA FALLS AND RETURN	
DCRU20200721	10/29/2020	WRIGHT.JASON F	08/18/2020	09/30/2020	STAFF TRANSPORTATION	990.73
					TYLER TO THE FOLLOWING AND RETURN: 8/18 NEWTON; 8/21 NACOGDOCHES; 9/15 TEXARKANA; 9/22 SULPHUR SPRINGS; 9/24 SHREVEPORT LA; 9/30 CENTER	
TRAVEL AND TRANSPORTATION OF PERSONS						9,890.82
DCRU20200702	10/06/2020	SYMPPLICITY CORPORATION	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200722	11/05/2020	IRON MOUNTAIN INC	09/23/2020	10/27/2020	FEES AND OTHER CHARGES	41.64
DCRU20200731	12/16/2020	CREATIVENGINE	09/22/2020	09/22/2020	TECHNICAL SUPPORT	15,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						15,914.64
CV202100608	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,102.88
DCRU20200679	10/01/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.87
DCRU20200723	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200724	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.52
DCRU20200725	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.21
DCRU20200726	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200727	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200728	11/16/2020	WINDSOR.PAUL M	05/06/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	245.00
DCRU20200729	11/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200730	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200732	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,236.21
DCRU20200734	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.71
DCRU20200735	01/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.91
DCRU20200738	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
ACQUISITION OF ASSETS						11,453.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	\$87,800.00	\$0.00	-\$34,008.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$53,791.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

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	\$5,500,750.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,236,243.93	-2,236,243.93
Travel and Transportation of Persons		-34,720.80	-34,720.80
Rent, Communications and Utilities		-28,669.08	-28,669.08
Other Contractual Services		-2,221.96	-2,221.96
Supplies and Materials		-17,627.22	-17,627.22
Acquisition of Assets		-800.79	-800.79
ORGANIZATION TOTALS	\$5,535,285.00	-\$2,320,283.78	-\$2,320,283.78
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,215,001.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	77,750.00
		DAVIS, BRENDA			CASEWORKER	34,999.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	52,833.30
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	29,999.93
		MICA, CARL B			STATE DIRECTOR	76,071.24
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	75,071.17
		SALINAS, JAVIER D			REGIONAL DIRECTOR	38,249.93
		CHARTAN, STEVEN A			CHIEF OF STAFF	86,949.96
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	53,499.96
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	42,833.32
		MILLER, MELISSA L			CASEWORKER	32,850.05
		DERR, LELA M			STATE OPERATIONS DIRECTOR	41,875.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	34,999.93
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	41,000.00
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	50,333.32
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIASON	24,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,124.93
		PERRINE, ERIN M			COMMUNICATIONS DIRECTOR FROM FEB. 25	14,499.98
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING TO DEC. 31	30,222.19
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT	26,765.37
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	59,499.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	84,230.41
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	62,999.96
		LONG, SYDNEE			CONSTITUENT OUTREACH LIASON	22,500.00
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	46,666.66
		MADAN, CAROLYN S			POLICY ADVISOR	2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT TO NOV. 18	13,333.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKAGGS, JESSICA L			PRESS SECRETARY	32,999.95
		LONG, JEFFREY G			SENIOR COUNSEL FROM OCT. 2 TO OCT. 31	10,041.64
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	23,999.93
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE	29,263.63
		FLECK, ERIN B			NEW MEDIA ADVISOR	32,499.93
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	29,717.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	39,275.00
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	19,999.93
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON	17,749.93
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	77,499.93
		MCALLISTER, PATRICK J			STAFF ASSISTANT	16,036.36
		SCHILLIZZI, CORINNE L			STAFF ASSISTANT	16,040.33
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	33,750.00
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	54,999.96
		HOLLAND, ANNA ELIZABETH			PRESS ASSISTANT FROM OCT. 13	18,666.60
		DAVIS, ANDREW B			COUNSEL TO NOV. 30 AND FROM FEB. 18 TO FEB. 21 AND FROM MAR. 24 TO MAR. 28	31,958.32
		EDWARDS, SARA L			DIRECTOR OF SCHEDULING FROM JAN. 20	22,680.52
		ENGLISH, AMY A			STAFF ASSISTANT	18,000.00
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	18,000.00
		WINDSOR, PAUL M			DIGITAL DIRECTOR	23,499.93
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR TO JAN. 11	44,687.49
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	52,500.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	19,018.09
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIAISON	15,999.96
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT	23,499.93
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT	19,999.93
		HARKER, GRAY C			SPECIAL ASSISTANT	23,541.09
		BROWN, SAMARA J			LEGISLATIVE AIDE	29,149.16
		HAMEL, HAILEY			LEGISLATIVE CORRESPONDENT	19,999.93
		BONETT, DEREK J			LEGISLATIVE ASSISTANT TO MAR. 28	47,149.98
		PACIOREK, SARAH D			OPERATIONS MANAGER	45,333.30
		FEDORCHAK, MARY KATHRYN G			STAFF ASSISTANT	16,029.21
		CARSON, MADISON B			STAFF ASSISTANT	15,018.13
		MC MULLEN, CHRISTIAN E			COMMUNICATIONS COORDINATOR	28,500.00
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR	30,999.96
		JONES, SARAH E			STAFF ASSISTANT FROM OCT. 13	13,999.99
		HANSON, BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR FROM OCT. 19	26,999.99
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS FROM JAN. 25	19,066.65
		WILLOUGHBY, MELIKA M			POLICY ADVISOR FROM MAR. 15	344.43
DCRU20210017	10/22/2020	CRUZ, TED	10/15/2020	10/19/2020	SENATOR'S TRANSPORTATION	680.20
DCRU20210022	10/27/2020	CRUZ, TED	10/23/2020	10/24/2020	WASHINGTON DC TO HOUSTON AND RETURN	1,010.20
DCRU20210026	10/27/2020	OWEN, MARY C	10/20/2020	10/20/2020	WASHINGTON DC TO HOUSTON AND RETURN	13.32
					STAFF PER DIEM	221.95
DCRU20210027	10/27/2020	OWEN, MARY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION	191.48
DCRU20210028	10/27/2020	OWEN, MARY C	10/22/2020	10/22/2020	LUBBOCK TO SAN ANGELO AND RETURN	157.55
					STAFF TRANSPORTATION	14.64
DCRU20210029	10/27/2020	HANSON, BOBBI L K	10/20/2020	10/20/2020	LUBBOCK TO ABILENE AND RETURN	100.80
					STAFF PER DIEM	994.75
DCRU20210036	11/04/2020	MURRAY, MATTHEW GRANT	10/01/2020	10/30/2020	STAFF TRANSPORTATION	28.18
DCRU20210041	11/05/2020	FULLER, JASON ROTH	10/23/2020	10/23/2020	HOUSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	109.25
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HOUSTON TO SEALY, COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210042	11/05/2020	FULLER,JASON ROTH	10/01/2020	10/31/2020	STAFF TRANSPORTATION	978.73
DCRU20210046	11/10/2020	LONG.SYDNE	10/26/2020	10/26/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.56
DCRU20210047	11/09/2020	FLUSCHE.MICHAEL A	10/03/2020	10/03/2020	STAFF TRANSPORTATION	69.00
DCRU20210048	11/09/2020	FLUSCHE.MICHAEL A	10/05/2020	10/05/2020	DALLAS TO GROESBECK, MEXIA AND RETURN	80.50
DCRU20210049	11/10/2020	FLUSCHE.MICHAEL A	10/15/2020	10/15/2020	STAFF TRANSPORTATION	110.40
DCRU20210050	11/09/2020	FLUSCHE.MICHAEL A	10/21/2020	10/21/2020	DESOTO TO CLEBURNE AND RETURN	97.75
DCRU20210051	11/10/2020	FLUSCHE.MICHAEL A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	340.98
DCRU20210052	11/10/2020	CRUZ.TED	10/27/2020	11/09/2020	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	680.20
DCRU20210059	11/12/2020	HANSON.BOBBI L K	11/05/2020	11/05/2020	SENATOR'S TRANSPORTATION	52.84
DCRU20210060	11/13/2020	CRUZ.TED	11/10/2020	11/11/2020	WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210063	11/17/2020	OWEN.MARY C	11/12/2020	11/12/2020	STAFF TRANSPORTATION	9.84
					STAFF PER DIEM	120.75
DCRU20210069	11/18/2020	CRUZ.TED	11/12/2020	11/16/2020	LUBBOCK TO ANDREWS AND RETURN	680.20
DCRU20210073	11/20/2020	MICA.CARL B	11/11/2020	11/12/2020	SENATOR'S TRANSPORTATION	227.69
DCRU20210074	11/19/2020	MICA.CARL B	11/06/2020	11/06/2020	WASHINGTON DC TO HOUSTON AND RETURN	101.20
DCRU20210075	11/19/2020	MICA.CARL B	10/01/2020	10/31/2020	AUSTIN TO HOUSTON AND RETURN	395.03
DCRU20210076	11/19/2020	BABCOCK.CHRISTINE S	10/01/2020	11/18/2020	STAFF TRANSPORTATION	115.45
DCRU20210078	11/23/2020	OWEN.MARY C	11/17/2020	11/17/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.12
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.23
DCRU20210087	11/24/2020	OWEN.MARY C	11/19/2020	11/19/2020	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	215.63
DCRU20210088	11/30/2020	HANSON.BOBBI L K	11/17/2020	11/17/2020	LUBBOCK TO BORGER AND RETURN	74.64
DCRU20210089	11/30/2020	HANSON.BOBBI L K	11/19/2020	11/19/2020	STAFF TRANSPORTATION	54.05
DCRU20210092	11/30/2020	SALINAS.JAVIER D	11/13/2020	11/13/2020	ABILENE TO HASKELL AND RETURN	10.24
					STAFF PER DIEM	224.25
DCRU20210093	12/01/2020	MURRAY.MATTHEW GRANT	11/01/2020	11/29/2020	STAFF TRANSPORTATION	598.00
DCRU20210100	12/01/2020	HANSON.BOBBI L K	11/01/2020	11/30/2020	SAN ANTONIO TO SONORA, OZONA AND RETURN	70.38
DCRU20210103	12/03/2020	OWEN.MARY C	12/01/2020	12/01/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.87
					STAFF TRANSPORTATION	295.55
DCRU20210107	12/07/2020	HANSON.BOBBI L K	12/01/2020	12/01/2020	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.37
DCRU20210108	12/07/2020	HANSON.BOBBI L K	12/03/2020	12/03/2020	STAFF TRANSPORTATION	156.98
DCRU20210109	12/08/2020	CRUZ.TED	11/30/2020	11/30/2020	STAFF TRANSPORTATION	340.10
					LUBBOCK TO CANADIAN, LIPSCOMB AND RETURN	
					ABILENE TO MENARD, COLEMAN AND RETURN	
					STAFF TRANSPORTATION	
					ABILENE TO PADUCAH AND RETURN	
					SENATOR'S TRANSPORTATION	
					HOUSTON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210110	12/08/2020	CRUZ.TED	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	340.10
DCRU20210111	12/08/2020	HARKER.GRAY C	11/01/2020	11/30/2020	WASHINGTON DC TO HOUSTON	103.50
DCRU20210115	12/10/2020	BRAY.RASUALI W	11/17/2020	11/17/2020	STAFF TRANSPORTATION	114.43
DCRU20210116	12/10/2020	BRAY.RASUALI W	10/27/2020	10/27/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.05
DCRU20210117	12/10/2020	BRAY.RASUALI W	11/09/2020	11/09/2020	HOUSTON TO EDNA AND RETURN	50.83
DCRU20210119	12/14/2020	HANSON.BOBBI L K	12/10/2020	12/10/2020	STAFF TRANSPORTATION	102.58
DCRU20210125	12/18/2020	CRUZ.TED	12/11/2020	12/14/2020	HOUSTON TO WHARTON AND RETURN	680.20
DCRU20210129	12/18/2020	HANSON.BOBBI L K	12/16/2020	12/16/2020	STAFF TRANSPORTATION	83.95
DCRU20210130	12/21/2020	HANSON.BOBBI L K	12/17/2020	12/17/2020	ABILENE TO ASPERMONT AND RETURN	6.70
DCRU20210131	12/18/2020	OWEN.MARY C	12/09/2020	12/09/2020	STAFF PER DIEM	173.08
DCRU20210136	12/22/2020	SIMON.BRANDON JAMES	10/23/2020	10/23/2020	STAFF TRANSPORTATION	81.65
DCRU20210137	01/04/2021	SIMON.BRANDON JAMES	11/09/2020	11/09/2020	STAFF TRANSPORTATION	10.59
DCRU20210138	12/22/2020	SIMON.BRANDON JAMES	10/01/2020	10/30/2020	STAFF TRANSPORTATION	50.60
DCRU20210139	12/22/2020	SIMON.BRANDON JAMES	11/02/2020	11/30/2020	STAFF TRANSPORTATION	118.45
DCRU20210140	12/22/2020	SIMON.BRANDON JAMES	12/01/2020	12/22/2020	AUSTIN TO COLLEGE STATION TO GEORGETOWN	61.76
DCRU20210145	01/05/2021	MICA.CARL B	11/01/2020	11/30/2020	STAFF TRANSPORTATION	57.10
DCRU20210146	01/05/2021	MURRAY.MATTHEW GRANT	12/01/2020	12/18/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.52
DCRU20210147	12/28/2020	BRAY.RASUALI W	12/10/2020	12/10/2020	STAFF TRANSPORTATION	378.35
DCRU20210153	01/06/2021	CRUZ.TED	12/22/2020	12/30/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DCRU20210154	01/06/2021	CRUZ.TED	12/31/2020	12/31/2020	HOUSTON TO HUNTSVILLE AND RETURN	82.23
DCRU20210155	01/06/2021	CRUZ.TED	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	1.169.20
DCRU20210157	01/06/2021	HANSON.BOBBI L K	12/01/2020	12/31/2020	WASHINGTON DC TO HOUSTON AND RETURN	340.10
DCRU20210159	01/07/2021	CRUZ.TED	01/05/2021	01/05/2021	WASHINGTON DC TO HOUSTON	340.10
DCRU20210162	01/12/2021	CRUZ.TED	01/07/2021	01/07/2021	STAFF TRANSPORTATION	38.64
DCRU20210163	01/13/2021	MURRAY.MATTHEW GRANT	01/06/2021	01/07/2021	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.40
DCRU20210167	01/12/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION	503.40
DCRU20210171	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	HOUSTON TO WASHINGTON DC	503.40
					WASHINGTON DC TO HOUSTON	28.11
					STAFF PER DIEM	259.36
					STAFF TRANSPORTATION	159.68
					HOUSTON TO WASHINGTON DC AND RETURN	503.40
					AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	503.40
					STAFF TRANSPORTATION	503.40
					AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210172	01/17/2021	BABCOCK,CHRISTINE S	12/01/2020	12/31/2020	STAFF TRANSPORTATION	50.60
DCRU20210177	01/21/2021	HANSON.BOBBI L K	01/12/2021	01/12/2021	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210179	01/21/2021	CRUZ.TED	01/18/2021	01/18/2021	STAFF TRANSPORTATION	109.09
DCRU20210184	01/22/2021	HANSON.BOBBI L K	01/21/2021	01/21/2021	ABILENE TO STERLING CITY AND RETURN	
DCRU20210185	01/26/2021	CRUZ.TED	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	302.40
DCRU20210186	01/27/2021	CRUZ.TED	01/18/2021	01/18/2021	SALT LAKE CITY UT TO WASHINGTON DC	
DCRU20210191	01/28/2021	CRUZ.TED	01/25/2021	01/25/2021	STAFF TRANSPORTATION	83.22
DCRU20210192	01/28/2021	SALINAS.JAVIER D	01/14/2021	01/14/2021	ABILENE TO COLORADO CITY AND RETURN	
DCRU20210196	02/01/2021	HANSON.BOBBI L K	01/27/2021	01/27/2021	SENATOR'S TRANSPORTATION	503.40
DCRU20210197	01/29/2021	BRAY.RASUALI W	01/01/2021	01/01/2021	WASHINGTON DC TO HOUSTON	
DCRU20210198	01/29/2021	BRAY.RASUALI W	01/25/2021	01/25/2021	STAFF TRANSPORTATION	90.00
DCRU20210199	02/01/2021	CRUZ.TED	01/28/2021	01/28/2021	ADDITIONAL EXPENSE FOR TRIP SALT LAKE CITY UT TO WASHINGTON DC	
DCRU20210203	02/02/2021	HANSON.BOBBI L K	01/01/2021	01/31/2021	SENATOR'S TRANSPORTATION	369.15
DCRU20210204	02/03/2021	CRUZ.TED	02/01/2021	02/01/2021	HOUSTON TO WASHINGTON DC	
DCRU20210205	02/10/2021	MURRAY.MATTHEW GRANT	01/01/2021	01/31/2021	STAFF PER DIEM	22.23
DCRU20210210	02/05/2021	OWEN.MARY C	01/27/2021	01/27/2021	STAFF TRANSPORTATION	182.00
DCRU20210211	02/05/2021	OWEN.MARY C	01/28/2021	01/28/2021	SAN ANTONIO TO BRACKETTVILLE, DEL RIO AND RETURN	
DCRU20210212	02/05/2021	OWEN.MARY C	01/29/2021	01/29/2021	STAFF PER DIEM	8.49
DCRU20210213	02/05/2021	OWEN.MARY C	02/03/2021	02/03/2021	STAFF TRANSPORTATION	126.78
DCRU20210216	02/10/2021	HANSON.BOBBI L K	02/04/2021	02/04/2021	ABILENE TO MERTZON, BALLINGER AND RETURN	
DCRU20210217	02/10/2021	CRUZ.TED	02/08/2021	02/08/2021	STAFF TRANSPORTATION	26.88
DCRU20210228	02/17/2021	CRUZ.TED	02/13/2021	02/13/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210235	02/24/2021	CRUZ.TED	02/21/2021	02/21/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCRU20210237	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/23/2021	02/23/2021	SENATOR'S TRANSPORTATION	369.15
DCRU20210239	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/24/2021	02/24/2021	WASHINGTON DC TO HOUSTON	
DCRU20210240	02/26/2021	HANSON.BOBBI L K	02/24/2021	02/24/2021	STAFF TRANSPORTATION	25.31
DCRU20210244	03/02/2021	CRUZ.TED	03/01/2021	03/01/2021	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	25.31
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	344.40
					HOUSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	711.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	14.85
					STAFF TRANSPORTATION	264.88
					LUBBOCK TO WHEELER AND RETURN	
					STAFF TRANSPORTATION	41.44
					LUBBOCK TO BROWNFIELD AND RETURN	
					STAFF TRANSPORTATION	77.28
					LUBBOCK TO CROSBYTON, DICKENS AND RETURN	
					STAFF TRANSPORTATION	65.52
					LUBBOCK TO MORTON, LEVELLAND AND RETURN	
					STAFF TRANSPORTATION	122.08
					ABILENE TO BENJAMIN, MUNDAY AND RETURN	
					SENATOR'S TRANSPORTATION	344.40
					HOUSTON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	340.40
					WASHINGTON DC TO HOUSTON	
					SENATOR'S TRANSPORTATION	319.40
					HOUSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	254.40
					AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	254.40
					AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS	
					STAFF PER DIEM	9.74
					STAFF TRANSPORTATION	91.50
					ABILENE TO PAINT ROCK, EDEN AND RETURN	
					SENATOR'S TRANSPORTATION	503.40
					HOUSTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210305	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	369.20
DCRU20210307	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	AIRFARE FOR J SKAGGS WASHINGTON DC TO HARLINGEN	470.40
DCRU20210308	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	204.40
DCRU20210309	03/30/2021	HANSON.BOBBI L K	03/23/2021	03/23/2021	AIRFARE FOR J SKAGGS TO WASHINGTON DC	
					STAFF TRANSPORTATION	20.00
					STAFF PER DIEM	103.04
DCRU20210310	03/31/2021	CRUZ.TED	03/29/2021	03/29/2021	STAFF TRANSPORTATION	
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210311	03/31/2021	CRUZ.TED	03/29/2021	03/29/2021	SENATOR'S TRANSPORTATION	240.40
					HOUSTON TO DALLAS	
					SENATOR'S TRANSPORTATION	240.40
					DALLAS TO HOUSTON	
DCRU20210314	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	480.80
					AIRFARE FOR M MURRAY HOUSTON TO DALLAS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						34,720.80
CV202102317	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103255	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DCRU20210044	11/09/2020	SYMPPLICITY CORPORATION	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20210062	11/18/2020	WINDSOR.PAUL M	10/06/2020	11/12/2020	FEES AND OTHER CHARGES	98.00
DCRU20210099	12/01/2020	IRON MOUNTAIN INC	10/28/2020	11/23/2020	FEES AND OTHER CHARGES	41.48
DCRU20210152	01/04/2021	IRON MOUNTAIN INC	11/24/2020	12/21/2020	FEES AND OTHER CHARGES	41.64
DCRU20210209	02/04/2021	IRON MOUNTAIN INC	12/22/2020	01/26/2021	FEES AND OTHER CHARGES	83.60
DCRU20210215	02/09/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	OTHER MISCELLANEOUS SERVICES	1,440.00
DCRU20210251	03/02/2021	IRON MOUNTAIN INC	01/27/2021	02/23/2021	FEES AND OTHER CHARGES	41.96
DCRU20210317	03/31/2021	IRON MOUNTAIN INC	02/24/2021	03/23/2021	FEES AND OTHER CHARGES	42.28
OTHER CONTRACTUAL SERVICES						2,221.96
DCRU20210002	10/07/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.94
DCRU20210003	10/07/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.96
DCRU20210023	10/26/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	44.90
DCRU20210035	11/05/2020	ARONSON.LAUREN B	10/11/2020	10/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	445.42
DCRU20210062	11/18/2020	WINDSOR.PAUL M	10/06/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	192.57
DCRU20210255	03/03/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	38.98
ACQUISITION OF ASSETS						800.79
OTHER PERSONNEL COMPENSATION						3,398.73
PERSONNEL COMP. FULL-TIME PERMANENT						2,218,778.10
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						285.10
NET PAYROLL EXPENSES						2,236,243.93

INTERN COMPENSATION - CRUZ

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,599.97	-6,599.97
ORGANIZATION TOTALS	\$87,800.00	-6,599.97	-6,599.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$81,200.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COATES, ANNE G			INTERN FROM JAN. 25	2,199.99
		JACKSON, MADELINE C			INTERN FROM JAN. 25	2,199.99
		LAMBERT, MEREDITH ELAINE			INTERN FROM JAN. 25	2,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						6,599.97
NET PAYROLL EXPENSES						6,599.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

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	-2,722,254.69
Travel and Transportation of Persons		0.00	-353,730.00
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		0.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
ORGANIZATION TOTALS	\$3,454,173.00	\$0.00	-\$3,348,444.12
UNEXPENDED BALANCE AS OF 03/31/2021			\$105,728.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

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	-21,738.81
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$21,738.81
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,261.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

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	-2,796,071.04
Travel and Transportation of Persons		-15,820.58	-184,666.34
Rent, Communications and Utilities		-34,475.91	-346,352.43
Printing and Reproduction		-637.78	-4,649.45
Other Contractual Services		-283.40	-2,657.90
Supplies and Materials		-4,089.07	-24,167.58
Acquisition of Assets		0.00	-11,938.69
ORGANIZATION TOTALS	\$3,553,625.00	-\$55,306.74	-\$3,370,503.43
UNEXPENDED BALANCE AS OF 03/31/2021			\$183,121.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2020000421	10/13/2020	DAINES,STEVE	03/26/2020	05/04/2020	SENATOR'S PER DIEM	-36.95
DDAI20200672	11/02/2020	WALSER,MALLORY E	08/10/2020	08/11/2020	STAFF PER DIEM	15.36
					STAFF TRANSPORTATION	106.71
					BOZEMAN TO GARDINER AND RETURN	
DDAI20200728	11/03/2020	WALSER,MALLORY E	09/03/2020	09/04/2020	STAFF TRANSPORTATION	180.74
					BOZEMAN TO MISSOULA AND RETURN	
DDAI20200729	10/01/2020	AFFOLTER,CAITLIN M	08/24/2020	09/06/2020	STAFF INCIDENTALS	59.56
					STAFF PER DIEM	728.25
					STAFF TRANSPORTATION	540.84
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20200737	10/01/2020	KORTH,JAMES A	09/28/2020	09/28/2020	STAFF TRANSPORTATION	106.00
					BOZEMAN TO FORT HARRISON AND RETURN	
DDAI20200741	11/02/2020	REDDIG,CHARLENE A	08/13/2020	08/13/2020	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	243.80
					SIDNEY TO EKALAKA, BROADUS AND RETURN	
DDAI20200742	10/02/2020	REDDIG,CHARLENE A	08/24/2020	08/24/2020	STAFF TRANSPORTATION	149.46
					SIDNEY TO JORDAN AND RETURN	
DDAI20200743	10/02/2020	REDDIG,CHARLENE A	08/25/2020	08/25/2020	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION	222.60
					SIDNEY TO MALTA AND RETURN	
DDAI20200745	10/06/2020	SCHOETTLER,KATIE	09/27/2020	09/29/2020	STAFF TRANSPORTATION	440.01
					WASHINGTON DC TO HELENA, MISSOULA AND RETURN	
DDAI20200758	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION	164.37
					AIRFARE FOR K SCHOETTLER MISSOULA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200759	10/09/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	STAFF TRANSPORTATION	567.16
DDAI20200760	10/09/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	AIRFARE FOR K SCHOETTLE WASHINGTON DC TO HELENA	313.20
DDAI20200764	12/03/2020	DOYLE.JULIA M	09/18/2020	09/18/2020	SENATOR'S TRANSPORTATION	218.40
DDAI20200775	10/21/2020	STUSEK.DANIEL K	06/18/2020	06/18/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	85.54
DDAI20200776	10/27/2020	STUSEK.DANIEL K	06/11/2020	06/14/2020	STAFF TRANSPORTATION	16.40
					BILLINGS TO BIG TIMBER AND RETURN	241.13
					STAFF INCIDENTALS	374.12
					STAFF PER DIEM	787.08
DDAI20200779	10/29/2020	WALSER.MALLORY E	08/26/2020	08/26/2020	STAFF TRANSPORTATION	1,401.31
DDAI20200780	11/03/2020	DAINES.STEVE	09/17/2020	09/21/2020	BILLINGS TO HELENA, MISSOULA AND RETURN	2,303.16
DDAI20200781	11/03/2020	DAINES.STEVE	09/24/2020	09/29/2020	STAFF TRANSPORTATION	105.56
DDAI20200787	11/09/2020	EAN SERVICES LLC	08/12/2020	08/13/2020	BOZEMAN TO PLAINS, KALISPELL AND RETURN	54.54
DDAI20200788	11/09/2020	EAN SERVICES LLC	06/18/2020	06/19/2020	SENATOR'S TRANSPORTATION	123.24
DDAI20200789	11/09/2020	EAN SERVICES LLC	08/25/2020	08/25/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN, POLSON, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	2,464.86
DDAI20200790	11/10/2020	EAN SERVICES LLC	08/10/2020	08/27/2020	STAFF TRANSPORTATION	64.47
DDAI20200791	11/16/2020	EAN SERVICES LLC	08/27/2020	08/28/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, HELENA, MISSOULA, BELGRADE, BOZEMAN AND RETURN	119.60
DDAI20200792	11/09/2020	EAN SERVICES LLC	08/18/2020	08/19/2020	STAFF TRANSPORTATION	185.87
DDAI20200793	11/10/2020	EAN SERVICES LLC	08/17/2020	08/18/2020	RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP, HYSHAM AND RETURN	256.99
DDAI20200794	11/09/2020	EAN SERVICES LLC	08/30/2020	09/04/2020	STAFF TRANSPORTATION	2,708.06
DDAI20200795	11/10/2020	EAN SERVICES LLC	08/10/2020	09/03/2020	RENTAL AUTO FOR K SCHOETTLE BOZEMAN TO GARDINER, BOZEMAN, MISSOULA, KALISPELL, BUTTE TO MISSOULA	45.50
DDAI20200797	11/16/2020	EAN SERVICES LLC	08/21/2020	08/22/2020	STAFF TRANSPORTATION	62.92
DDAI20200798	11/16/2020	EAN SERVICES LLC	09/09/2020	09/10/2020	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO TWIN BRIDGES AND RETURN	83.33
DDAI20200799	11/16/2020	EAN SERVICES LLC	09/29/2020	09/30/2020	STAFF TRANSPORTATION	54.65
DDAI20200800	11/16/2020	EAN SERVICES LLC	09/28/2020	09/29/2020	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CHESTER AND RETURN	244.86
DDAI20200807	01/15/2021	STUSEK.DANIEL K	03/02/2020	03/03/2020	STAFF TRANSPORTATION	
					BILLINGS TO HELENA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						15,820.58
DDAI20200738	10/01/2020	IRON MOUNTAIN INC	08/28/2020	08/22/2020	FEES AND OTHER CHARGES	130.80
DDAI20200786	11/06/2020	IRON MOUNTAIN INC	09/23/2020	10/27/2020	FEES AND OTHER CHARGES	152.60
OTHER CONTRACTUAL SERVICES						283.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

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	-47,875.79
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$47,875.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$7,424.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

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		-1,402,108.19	-1,402,108.19
Travel and Transportation of Persons		-78,571.75	-78,571.75
Rent, Communications and Utilities		-20,637.12	-20,637.12
Printing and Reproduction		-1,364.24	-1,364.24
Other Contractual Services		-762.56	-762.56
Supplies and Materials		-49,915.20	-49,915.20
Acquisition of Assets		-599.00	-599.00
ORGANIZATION TOTALS	\$3,603,223.00	-\$1,553,958.06	-\$1,553,958.06
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,049,264.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	26,443.66
		OLSON, ERIK S			SYSTEM ADMINISTRATOR FROM JAN. 5	10,391.66
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	33,291.60
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE TO DEC. 7	10,926.58
		AUSTIN, PHILIP J			POLICY ADVISOR	61,956.25
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	50,816.10
		THIELMAN, JASON A			CHIEF OF STAFF	60,590.40
		KORTH, JAMES A			VETERANS REPRESENTATIVE TO JAN. 27	16,116.50
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	35,694.55
		DELLWO, LIZ			STATE DIRECTOR	55,711.19
		BAKER, ROBIN A			FIELD REPRESENTATIVE	29,773.29
		THACKER, DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	85,070.35
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	51,166.60
		PARSONS, WILLIAM L			LEGISLATIVE AIDE	23,247.44
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	36,675.02
		PFAHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	16,470.92
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	38,897.82
		HINOJOSA, HOLLY			POLICY ADVISOR	40,021.64
		GUERNSEY, ANDREW I			POLICY ADVISOR	5,832.56
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	23,553.18
		TRIBBLE, DANIELLE T			REGIONAL DIRECTOR FROM NOV. 6	23,901.60
		MCKEOGH, KATHERINE A			PRESS SECRETARY FROM FEB. 25	8,599.99
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	41,991.64
		CATLETT, RON M			REGIONAL DIRECTOR	30,451.44
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	45,060.40
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	53,041.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M SHELLNUTT, MAKENZIE E DEWAAY, KRISTIN I MCALLISTER, EUGENE O'CONNOR DUMKE, RACHEL L REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLE, KATIE KOLKHORST, TORY L WALSER, MALLORY E LIDDELL, KIRSTIN B NOVAK, MILES T MAY, MATTHEW J DURNAL, JOHN W GRANDPRE, NICHOLAS GUARINO, EMMA K PUYEAR, CHRIS I KUIKEN, KRISTIN J GABEL, CALEIGH S WHITNEY, SAVANNAH T OLEARY, BRIAN S ZAKAVEC, JACOB J BRUSKOTTER, ROBERT A WATERS, MICHAEL J			LEGISLATIVE AIDE STAFF ASSISTANT PRESS SECRETARY TO DEC. 31 LEGISLATIVE CORRESPONDENT FROM NOV. 9 TO JAN. 2 CASEWORKER STAFF ASSISTANT FROM JAN. 11 DEPUTY PRESS SECRETARY FROM NOV. 30 CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO NOV. 13 COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FIELD REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY(WASHINGTON D.C.) TO FEB. 4 STAFF ASSISTANT FROM FEB. 1 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FROM NOV. 9 COALITIONS DIRECTOR, FIELD REPRESENTATIVE TO NOV. 23 STAFF ASSISTANT FROM JAN. 4 DEPUTY SCHEDULER FROM JAN. 4 STAFF ASSISTANT FROM JAN. 8 STAFF ASSISTANT FROM JAN. 15 FIELD REPRESENTATIVE FROM FEB. 5 NORTH CENTRAL FIELD REPRESENTATIVE FROM FEB. 24 VETERAN LIAISON FROM MAR. 16	32,608.30 27,354.95 17,222.23 6,408.42 20,793.13 7,333.33 17,430.50 17,208.42 24,827.55 6,188.81 66,274.95 26,211.94 40,620.44 18,847.89 28,798.32 5,500.00 22,767.50 20,349.14 15,432.49 10,013.82 6,041.62 12,083.31 8,069.42 8,866.66 8,088.86 4,933.33 2,250.00
CD202110187	03/29/2021	DAINES, STEVE	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION	-136.00
DDAI20210002	10/09/2020	CITIBANK - TRAVEL CBA CARD	10/04/2020	10/04/2020	STAFF TRANSPORTATION	220.60
DDAI20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	AIRFARE FOR M NOVAK BILLINGS TO WASHINGTON DC STAFF TRANSPORTATION	220.60
DDAI20210008	10/16/2020	KOLKHORST, TORY L	10/09/2020	10/09/2020	AIRFARE FOR M NOVAK BILLINGS TO WASHINGTON DC STAFF TRANSPORTATION	125.08
DDAI20210010	10/21/2020	STUSEK, DANIEL K	10/07/2020	10/07/2020	BILLINGS TO HARDIN, LAME DEER AND RETURN STAFF PER DIEM	13.50
DDAI20210012	10/22/2020	BAKER, ROBIN A	10/15/2020	10/15/2020	STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM	233.20
DDAI20210013	10/21/2020	BAKER, ROBIN A	10/14/2020	10/14/2020	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN STAFF PER DIEM	17.00
DDAI20210014	10/22/2020	BAKER, ROBIN A	10/07/2020	10/07/2020	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN STAFF PER DIEM	108.68
DDAI20210015	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	15.94
DDAI20210018	10/29/2020	WALSER, MALLORY E	10/01/2020	10/02/2020	GREAT FALLS TO BUTTE, ANACONDA, MISSOULA AND RETURN STAFF TRANSPORTATION	88.61
DDAI20210019	10/29/2020	WALSER, MALLORY E	10/08/2020	10/10/2020	STAFF TRANSPORTATION BOZEMAN TO COLSTRIP AND RETURN STAFF TRANSPORTATION	94.12
DDAI20210020	10/29/2020	WALSER, MALLORY E	10/13/2020	10/13/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	162.60
DDAI20210025	11/30/2020	NOVAK, MILES T	10/01/2020	10/04/2020	STAFF TRANSPORTATION BOZEMAN TO BUTTE, ANACONDA, MISSOULA AND RETURN WASHINGTON DC TO BILLINGS, COLSTRIP, BILLINGS AND RETURN	114.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210033	11/16/2020	LENOIR.DENNY	11/05/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.68 96.00 85.60
DDAI20210034	11/18/2020	DAINES.STEVE	10/01/2020	10/19/2020	HELENA TO MISSOULA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, COLSTRIP, BELGRADE, GREAT FALLS, BELGRADE, HARDIN, COLSTRIP, BOZEMAN, BELGRADE, BUTTE, ANACONDA, MISSOULA, RONAN, PABLO, BOZEMAN, BELGRADE, BOZEMAN, HAVRE, SIDNEY, BOZEMAN, BELGRADE, BOZEMAN, CUT BANK, KALISPELL, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	24,035.94
DDAI20210035	11/19/2020	EAN SERVICES LLC	10/20/2020	10/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO PHILIPSBURG AND RETURN	65.20
DDAI20210036	11/16/2020	EAN SERVICES LLC	10/15/2020	10/15/2020	STAFF TRANSPORTATION	67.34
DDAI20210037	11/17/2020	EAN SERVICES LLC	10/01/2020	10/02/2020	RENTAL AUTO FOR R CATLETT IN AND AROUND KALISPELL STAFF TRANSPORTATION	105.56
DDAI20210038	11/16/2020	EAN SERVICES LLC	10/16/2020	10/17/2020	RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	57.42
DDAI20210039	11/17/2020	EAN SERVICES LLC	10/13/2020	10/16/2020	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO SAINT REGIS AND RETURN STAFF TRANSPORTATION	282.36
DDAI20210040	11/16/2020	EAN SERVICES LLC	10/13/2020	10/13/2020	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE, CUT BANK AND RETURN STAFF TRANSPORTATION	92.93
DDAI20210041	11/18/2020	LENOIR.DENNY	11/12/2020	11/13/2020	RENTAL AUTO FOR S PARKS BANDA IN AND AROUND MISSOULA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.68 112.40 156.66
DDAI20210042	11/18/2020	KORTH.JAMES A	11/12/2020	11/13/2020	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.16 136.90 84.36
DDAI20210043	11/18/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	BOZEMAN TO BILLINGS AND RETURN SENATOR'S TRANSPORTATION	862.60
DDAI20210050	11/24/2020	LENOIR.DENNY	11/17/2020	11/18/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.68 107.99 156.11
DDAI20210051	11/24/2020	EAN SERVICES LLC	10/09/2020	10/10/2020	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO SAINT XAVIER, LAME DEER AND RETURN	137.14
DDAI20210052	11/24/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	998.60
DDAI20210056	11/30/2020	DAINES.STEVE	10/27/2020	11/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BELGRADE AND RETURN	18.87 1,213.60
DDAI20210057	12/04/2020	DOYLE.JULIA M	10/07/2020	10/07/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	773.75
DDAI20210062	12/11/2020	PARKS-BANDA.SHARON	12/01/2020	12/03/2020	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO HELENA AND RETURN	20.48 206.00
DDAI20210079	12/14/2020	LENOIR.DENNY	12/05/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.07 118.89 81.64
DDAI20210080	12/14/2020	SHELLNUTT.MAKENZIE E	12/03/2020	12/06/2020	HELENA TO GERALDINE, GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	77.64 500.89 181.24
DDAI20210081	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/04/2020	12/06/2020	WASHINGTON DC TO FORT WORTH TX AND RETURN STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO DALLAS TX AND RETURN	500.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210082	12/10/2020	DAINES,STEVE	11/12/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	30.93 11.02
DDAI20210083	01/04/2021	SIZEMORE,JOSHUA	12/03/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	77.64 477.73 135.94
DDAI20210084	12/14/2020	KOLKHORST,TORY L	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	9.77 72.08
DDAI20210087	12/14/2020	EAN SERVICES LLC	11/20/2020	11/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ENNIS AND RETURN	50.50
DDAI20210089	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	STAFF TRANSPORTATION AIRFARE FOR H HINOJOSA WASHINGTON DC TO FORT WORTH TX AND RETURN	409.20 409.20
DDAI20210090	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	AIRFARE FOR M SHELLNUTT WASHINGTON DC TO FORT WORTH TX AND RETURN	862.60
DDAI20210094	12/15/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	898.60
DDAI20210095	12/14/2020	CITIBANK - SENATOR IBA CARD	12/04/2020	12/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO DALLAS TX	898.60
DDAI20210096	12/14/2020	CITIBANK - SENATOR IBA CARD	12/05/2020	12/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES DALLAS TX TO BOZEMAN	862.60
DDAI20210097	12/14/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	213.58
DDAI20210098	12/16/2020	EAN SERVICES LLC	11/30/2020	12/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	228.21
DDAI20210099	12/16/2020	EAN SERVICES LLC	12/03/2020	12/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H HINOJOSA IN AND AROUND DALLAS-FORT WORTH	354.20
DDAI20210100	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO FORT WORTH TX AND RETURN	998.60
DDAI20210101	12/15/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE IN DALLAS FORT WORTH	55.99
DDAI20210102	12/16/2020	EAN SERVICES LLC	12/03/2020	12/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO POLSON AND RETURN	11.92
DDAI20210103	12/16/2020	EAN SERVICES LLC	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	155.99 72.37
DDAI20210104	12/18/2020	LENOIR,DENNY	12/14/2020	12/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.72 435.00 25.44
DDAI20210107	01/06/2021	HINOJOSA,HOLLY	12/03/2020	12/06/2020	WASHINGTON DC TO FORT WORTH TX AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, FORT WORTH TX, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	29.81 323.61 920.22
DDAI20210111	01/04/2021	DAINES,STEVE	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, FORT WORTH TX, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	32.41 1,009.62
DDAI20210112	01/05/2021	DAINES,STEVE	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	862.60
DDAI20210118	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	51.76
DDAI20210123	01/06/2021	SCHOETTLER,KATIE	12/04/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	370.84 124.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210130	01/06/2021	DUMKE,RACHEL L	11/30/2020	12/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	53.24 442.19 336.55
DDAI20210131	01/08/2021	JAMES A MARISKA	12/01/2020	12/03/2020	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	20.48 243.44 249.10
DDAI20210132	01/08/2021	BRIAN J TROTH	12/01/2020	12/03/2020	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	20.48 248.44 108.12
DDAI20210134	01/13/2021	DAINES,STEVE	12/11/2020	12/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	15.39 5.51
DDAI20210136	01/15/2021	DAINES,STEVE	12/22/2020	12/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	24.00 960.41
DDAI20210137	01/15/2021	DAINES,STEVE	01/01/2021	01/02/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	23.98 9.10 1,198.62
DDAI20210138	01/15/2021	DAINES,STEVE	01/04/2021	01/05/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	22.31 1,010.25
DDAI20210142	01/26/2021	LENOIR,DENNY	01/16/2021	01/16/2021	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	6.00 64.18
DDAI20210143	01/25/2021	KOLKHORST.TORY L	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	13.23 67.20
DDAI20210144	01/27/2021	LENOIR,DENNY	01/22/2021	01/22/2021	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.84
DDAI20210145	01/27/2021	KOLKHORST.TORY L	01/25/2021	01/25/2021	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	11.50 50.40
DDAI20210148	01/28/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	998.60
DDAI20210149	01/28/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	862.60
DDAI20210155	01/28/2021	TRIBBLE,DANIELLE T	01/20/2021	01/20/2021	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	11.10 81.93
DDAI20210157	01/29/2021	KOLKHORST.TORY L	01/26/2021	01/26/2021	STAFF PER DIEM BILLINGS TO FORSYTH, COLSTRIP AND RETURN	12.56
DDAI20210158	02/01/2021	DURNAL,JOHN W	01/27/2021	01/27/2021	STAFF TRANSPORTATION BELGRADE TO TOWNSEND AND RETURN	66.86
DDAI20210159	02/01/2021	DAINES,STEVE	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	25.98 30.45 1,629.25
DDAI20210163	02/04/2021	PFAEHLER,KAREN M	10/02/2020	01/28/2021	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.38
DDAI20210167	02/03/2021	DAINES,STEVE	01/22/2021	01/25/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	25.98 27.96 435.02
DDAI20210178	02/05/2021	KOLKHORST.TORY L	02/02/2021	02/02/2021	STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	87.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210179	02/05/2021	KOLKHORST,TORY L	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	10.78 50.40
DDAI20210182	02/09/2021	EAN SERVICES LLC	01/26/2021	01/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO FORSYTH, COLSTRIP AND RETURN	97.89
DDAI20210185	02/11/2021	LENOIR,DENNY	02/03/2021	02/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 104.19 153.26
DDAI20210186	02/11/2021	EAN SERVICES LLC	01/12/2021	01/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN	75.27
DDAI20210200	02/11/2021	DAINES,STEVE	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	20.98 33.36 961.25
DDAI20210202	02/12/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210206	02/18/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/08/2021	SENATOR'S TRANSPORTATION 2/1, 8 AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,660.40
DDAI20210207	02/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	998.20
DDAI20210208	02/19/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210214	02/22/2021	BAKER,ROBIN A	02/04/2021	02/04/2021	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	39.25
DDAI20210215	02/23/2021	LENOIR,DENNY	02/16/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	31.28 366.70 217.52
DDAI20210217	02/23/2021	DAINES,STEVE	02/05/2021	02/08/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	38.20 11.65
DDAI20210218	02/23/2021	DAINES,STEVE	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	49.95 11.65
DDAI20210220	02/24/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210234	03/03/2021	TRIBBLE,DANIELLE T	02/25/2021	02/26/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	8.12 128.00 139.22
DDAI20210237	03/09/2021	KOLKHORST,TORY L	02/25/2021	02/26/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	9.40 179.70 34.51
DDAI20210238	03/04/2021	DAINES,STEVE	02/25/2021	03/01/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	40.15 111.27
DDAI20210239	03/08/2021	TRIBBLE,DANIELLE T	03/02/2021	03/02/2021	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	13.28 17.84
DDAI20210240	03/09/2021	EAN SERVICES LLC	02/25/2021	02/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BUTTE AND RETURN	229.19
DDAI20210242	03/10/2021	SCHOETTLER,KATIE	02/17/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	19.36 358.84 544.69
DDAI20210243	03/09/2021	BRUSKOTTER,ROBERT A	03/04/2021	03/04/2021	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	75.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210248	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION	171.20
DDAI20210249	03/11/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN MT	335.51
DDAI20210252	03/10/2021	CATLETT. RON M	03/03/2021	03/04/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BILLINGS TO WASHINGTON DC STAFF INCIDENTALS	10.00
					STAFF PER DIEM	119.89
					STAFF TRANSPORTATION	292.54
DDAI20210253	03/09/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	KALISPELL TO HAVRE AND RETURN SENATOR'S TRANSPORTATION	871.20
DDAI20210254	03/09/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	291.20
DDAI20210260	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	226.20
DDAI20210261	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER DENVER CO TO WASHINGTON DC	169.70
DDAI20210262	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	297.21
DDAI20210264	03/11/2021	DAINES. STEVE	03/06/2021	03/09/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	49.95
					SENATOR'S INCIDENTALS	27.72
					SENATOR'S PER DIEM	969.84
					SENATOR'S TRANSPORTATION	
DDAI20210268	03/12/2021	WALSER. MALLORY E	02/25/2021	02/26/2021	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	88.39
DDAI20210269	03/18/2021	WALSER. MALLORY E	02/03/2021	02/06/2021	BOZEMAN TO BUTTE AND RETURN STAFF INCIDENTALS	16.64
					STAFF PER DIEM	305.29
					STAFF TRANSPORTATION	513.60
					BOZEMAN TO LEWISTOWN, GLASGOW, BIG TIMBER, WOLF POINT, GLENDIVE, BAKER, MILES CITY, BAKER AND RETURN	
DDAI20210272	03/17/2021	LENOIR. DENNY	03/12/2021	03/13/2021	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	105.60
					STAFF TRANSPORTATION	103.86
DDAI20210273	03/16/2021	BRUSKOTTER. ROBERT A	03/11/2021	03/11/2021	HELENA TO BILLINGS AND RETURN STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	21.89
DDAI20210278	03/16/2021	DURNAL. JOHN W	03/15/2021	03/15/2021	GREAT FALLS TO HAVRE, CHINOOK AND RETURN	68.32
DDAI20210279	03/18/2021	TRIBBLE. DANIELLE T	03/08/2021	03/12/2021	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	43.20
					STAFF INCIDENTALS	577.32
					STAFF PER DIEM	567.15
					STAFF TRANSPORTATION	
DDAI20210281	03/17/2021	EAN SERVICES LLC	03/10/2021	03/11/2021	MISSOULA TO BOZEMAN, BILLINGS, BAKER, BOZEMAN AND RETURN	54.08
DDAI20210283	03/19/2021	EAN SERVICES LLC	02/24/2021	02/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, CHINOOK AND RETURN	231.37
DDAI20210284	03/19/2021	EAN SERVICES LLC	02/24/2021	02/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BUTTE AND RETURN	248.64
DDAI20210285	03/19/2021	EAN SERVICES LLC	03/01/2021	03/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO POLSON, SUPERIOR, BUTTE AND RETURN	221.01
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO SUPERIOR, SAINT REGIS, CUT BANK, POLSON, RONAN AND RETURN	
DDAI20210286	03/17/2021	EAN SERVICES LLC	03/09/2021	03/10/2021	STAFF TRANSPORTATION	49.92
DDAI20210287	03/17/2021	EAN SERVICES LLC	03/10/2021	03/11/2021	RENTAL AUTO FOR J ZAKAVEC KALISPELL TO TROUT CREEK, PLAINS AND RETURN	77.12
DDAI20210292	03/19/2021	EAN SERVICES LLC	03/02/2021	03/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	111.28
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D TRIBBLE MISSOULA TO SAINT REGIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210295	03/18/2021	DAINES,STEVE	03/11/2021	03/15/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	35.39 11.65
DDAI20210296	03/18/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210297	03/18/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210298	03/18/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210299	03/22/2021	BRUSKOTTER,ROBERT A	03/16/2021	03/16/2021	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	11.97 12.45
DDAI20210300	03/24/2021	LENOIR,DENNY	03/17/2021	03/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	11.92 139.00 77.39
DDAI20210302	03/24/2021	KOLKHORST,TORY L	03/18/2021	03/18/2021	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	16.43 56.00
DDAI20210303	03/24/2021	LENOIR,DENNY	03/19/2021	03/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LEWISTOWN, GREAT FALLS, GERALDINE AND RETURN	18.75 217.57 218.22
DDAI20210305	03/31/2021	TRIBBLE,DANIELLE T	03/17/2021	03/17/2021	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	27.77 96.12
DDAI20210306	03/24/2021	DAINES,STEVE	03/18/2021	03/22/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	28.96 11.65
DDAI20210308	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210309	03/29/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210310	03/25/2021	BRUSKOTTER,ROBERT A	03/22/2021	03/22/2021	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	46.26
DDAI20210319	03/31/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/27/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	839.20
TRAVEL AND TRANSPORTATION OF PERSONS						78,571.75
CV202102143	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	14.00
CV202102859	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DDAI20210085	12/10/2020	IRON MOUNTAIN INC	12/03/2020	11/23/2020	FEES AND OTHER CHARGES	136.38
DDAI20210127	01/05/2021	IRON MOUNTAIN INC	12/08/2020	12/21/2020	FEES AND OTHER CHARGES	59.47
DDAI20210180	02/05/2021	IRON MOUNTAIN INC	12/22/2020	01/26/2021	FEES AND OTHER CHARGES	139.92
DDAI20210219	02/24/2021	MCLAUGHLIN,ELIZA M	02/16/2021	02/16/2021	FEES AND OTHER CHARGES	7.00
DDAI20210225	02/26/2021	KUIKEN,KRISTIN J	02/18/2021	02/18/2021	FEES AND OTHER CHARGES	15.00
DDAI20210241	03/08/2021	IRON MOUNTAIN INC	02/03/2021	02/23/2021	FEES AND OTHER CHARGES	139.16
DDAI20210244	03/09/2021	BRUSKOTTER,ROBERT A	02/26/2021	02/26/2021	FEES AND OTHER CHARGES	15.00
DDAI20210277	03/22/2021	OLEARY,BRIAN S	02/16/2021	02/16/2021	FEES AND OTHER CHARGES	5.00
DDAI20210288	03/17/2021	PAPER SHREDDERS LLC	03/01/2021	03/01/2021	FEES AND OTHER CHARGES	45.00
DDAI20210293	03/19/2021	360 OFFICE SOLUTIONS INC	02/17/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.33
DDAI20210304	03/24/2021	YABLONSKI,MADISON LYNN	02/09/2021	02/09/2021	FEES AND OTHER CHARGES	15.00
DDAI20210312	03/26/2021	WATERS,MICHAEL J	03/23/2021	03/23/2021	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						762.56
DDAI20210085	12/14/2020	360 OFFICE SOLUTIONS INC	12/11/2020	12/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
ACQUISITION OF ASSETS						599.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,402,108.19
NET PAYROLL EXPENSES						1,402,108.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

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		-24,066.91	-24,066.91
ORGANIZATION TOTALS	\$55,300.00	-24,066.91	-\$24,066.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$31,233.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDE, REAGAN K			SENATORIAL INTERN FROM JAN. 25	2,199.99
		QUINONES, ISABEL C			PRESS FELLOW	10,872.00
		LAPLANTE, CHANEY D			SENATORIAL INTERN TO NOV. 2	1,066.66
		KUIKEN, KRISTIN J			SENATORIAL INTERN TO DEC. 18	714.99
		MEYER, EZRA M			SENATORIAL INTERN TO DEC. 22	1,366.66
		GREENE, GEORDY B			SENATORIAL INTERN TO OCT. 3	99.99
		MYERS, KELSEY J			SENATORIAL INTERN FROM NOV. 30	1,393.33
		KOKOT, EMILY M			SENATORIAL INTERN FROM DEC. 8 TO JAN. 31	485.83
		BRAY, CHRISTIAN A			SENATORIAL INTERN FROM JAN. 11	2,666.66
		YABLONSKI, MADISON LYNN			SENATORIAL INTERN FROM JAN. 19	659.99
		KAMALI, SOFIA			SENATORIAL INTERN FROM JAN. 25 TO MAR. 24	1,999.98
		MCLAUGHLIN, ELIZA M			SENATORIAL INTERN FROM FEB. 2	540.83
PERSONNEL COMP. FULL-TIME PERMANENT						24,066.91
NET PAYROLL EXPENSES						24,066.91

SENATOR JOE DONNELLY

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	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		0.00	-8,946.81
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	\$1,200,178.00	\$0.00	-\$1,072,424.56
UNEXPENDED BALANCE AS OF 03/31/2021			\$127,753.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

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	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$1,860.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$14,373.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

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	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,185.67
Rent, Communications and Utilities		0.00	-170,498.32
Other Contractual Services		0.00	-4,558.36
Supplies and Materials		0.00	-32,950.20
Acquisition of Assets		0.00	-97.35
ORGANIZATION TOTALS	\$4,210,353.00	\$0.00	-\$4,185,693.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$24,659.39

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

INTERN COMPENSATION - DUCKWORTH

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	-56,766.59
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-56,766.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$133.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

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	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,075,191.01
Travel and Transportation of Persons		-627.56	-86,431.79
Rent, Communications and Utilities		-14,714.67	-131,430.67
Other Contractual Services		-220.80	-1,308.24
Supplies and Materials		-2,318.80	-19,749.21
Acquisition of Assets		0.00	-365.47
ORGANIZATION TOTALS	\$4,331,355.00	-\$17,881.83	-\$4,314,476.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$16,878.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200721	10/05/2020	MELAMED,EUGENIE V	09/01/2020	09/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.96
DDUC20200725	10/09/2020	SINDI.ABDULLA A	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.00
DDUC20200726	10/08/2020	KELLER,KATHERINE E	09/03/2020	09/28/2020	STAFF TRANSPORTATION MURPHYSBORO TO THE FOLLOWING AND RETURN: 9/3, 8, 11, 14, 18, 21, 25, 28 CARBONDALE	96.60
TRAVEL AND TRANSPORTATION OF PERSONS						627.56
CV202100373	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202100423	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	18.90
DDUC20200720	10/07/2020	UNIVERSITY OF ILLINOIS	09/24/2020	09/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						220.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

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	-68,293.27
ORGANIZATION TOTALS	\$68,300.00	\$0.00	-\$68,293.27
UNEXPENDED BALANCE AS OF 03/31/2021			\$6.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

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	\$4,363,833.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954,748.79	-1,954,748.79
Travel and Transportation of Persons		-3,688.06	-3,688.06
Rent, Communications and Utilities		-25,982.11	-25,982.11
Other Contractual Services		-18.90	-18.90
Supplies and Materials		-3,332.52	-3,332.52
Acquisition of Assets		-39.05	-39.05
ORGANIZATION TOTALS	\$4,390,675.00	-\$1,987,809.43	-\$1,987,809.43
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,402,865.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	59,103.76
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	69,537.50
		JOOST, CAMERON S			STATE DIRECTOR	50,658.81
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR	44,777.75
		OLSEN, ELIZABETH L			COUNSEL FROM FEB. 16	11,756.49
		THOMAS, JOSHUA D			LEGISLATIVE ASSISTANT TO MAR. 28	39,080.73
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	26,697.76
		WHITING, ETHAN C			LEGISLATIVE CORRESPONDENT FROM NOV. 5	19,070.27
		FAHEY, KAITLIN E			CHIEF OF STAFF	86,949.96
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	58,575.87
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	52,414.53
		MCDONALD, CHELSEA JO			LEGISLATIVE AIDE	27,111.38
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	25,086.06
		CASON, GRACE K			LEGISLATIVE AIDE	39,519.60
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	76,207.20
		BECKER, KELSEY L			SCHEDULING DIRECTOR	58,575.87
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	40,209.43
		LONG, EDITH E			STATE OPERATIONS MANAGER	36,450.13
		RAMOS, NICHOLAS J			CASEWORKER	23,841.86
		ADHAR, RADHA			SENIOR POLICY ADVISOR TO JAN. 19	31,426.57
		SINDI, ABDULLA A			DRIVER	28,693.08
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	49,378.91
		COPELAND, MARK A			SENIOR POLICY ADVISOR	48,888.83
		KELLER, EVAN A			PRESS SECRETARY	30,375.00
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	19,663.86
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	31,278.75
		ZACZEK, KAROLINA			SENIOR CASEWORKER	34,606.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	30,604.53
		POINTER, KAMEELAH A			LEGISLATIVE AIDE/ASSISTANT TO CHIEF OF STAFF	25,765.06
		KELLER, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	26,697.76
		KORCZ, KRYSZYNA W			CASEWORKER AND OUTREACH COORDINATOR	26,697.76
		GONZALEZ, VIVIANA M			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	27,111.38
		PAULSON, BRIGID M C			SCHEDULER	31,278.75
		TUFENKJIAN, STEVEN ROBERT			DRIVER	14,497.25
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	28,693.08
		SPIES-GANS, JULIE W			SPEECH WRITER	34,761.20
		HEINDL, KIRSTEN T			CASEWORKER AND INTERN COORDINATOR	23,841.86
		TURNER, CHRISTOPHER N			DEPUTY ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	45,437.50
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	23,430.66
		O'CONNOR, HALLIE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,841.86
		JACQUIN, COURTNEY N			DEPUTY PRESS SECRETARY	25,354.11
		CARTWRIGHT, AARON DAVID			OPERATIONS COORDINATOR TO FEB. 28	11,965.39
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	26,697.76
		DELUCA, STEPHANIE			LEGISLATIVE ASSISTANT FROM NOV. 5	32,132.83
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT	23,430.66
		PATINO, MARIANA			STAFF ASSISTANT	21,249.71
		PEPIN, GWENDOLYN C			PRESS ASSISTANT	22,523.61
		HUXLEY-COHEN, RACHEL KAEAL			DEPUTY COMMUNICATIONS DIRECTOR	45,642.50
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,841.86
		BONNER, JAZMINE N			SPECIAL ASSISTANT	23,430.66
		MARTINEZ, JULIA A			OPERATIONS COORDINATOR	23,321.89
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	23,841.86
		MELAMED, EUGENIE V			STAFF ASSISTANT	21,249.71
		NEAL, CAMILLE D			STAFF ASSISTANT	21,249.71
		JOHNSON, BRE'YHANA C			STAFF ASSISTANT	18,028.19
		BEHLE, ALEXANDER K			STAFF ASSISTANT	21,249.71
		OLIVAS, CELIA M			DIGITAL AND PRESS COORDINATOR	24,269.54
		SUDHOFF, KATHRYN D			DEFENSE POLICY ADVISOR	48,888.83
		WISLEK, JAKE			PAID INTERN FROM MAR. 1	2,600.00
		BRADY, JOHN THOMAS			INTERN FROM MAR. 25	200.00
		DONATH, AVA			INTERN FROM MAR. 16	500.00
		TAEYAERTS, ELENA			INTERN FROM MAR. 1	1,000.00
		MCDONALD, MORGAN NICOLE			PAID INTERN FROM MAR. 1	2,600.00
		PICKERING, CAROLINE LOUISE			INTERN FROM FEB. 5	884.17
		EVANS, GRANT MARLEY			INTERN FROM MAR. 1	1,000.00
		O'HEHIR, ALEXANDRA			INTERN FROM MAR. 11	333.33
		JAWHAR, NATALLY AMMAR			INTERN FROM MAR. 1	600.00
DDUC20210013	11/06/2020	KELLER.KATHERINE E	10/02/2020	10/29/2020	STAFF TRANSPORTATION 10/2, 5, 13, 15, 19, 23, 26, 29 MURPHYSBORO TO CARBONDALE	96.60
DDUC20210017	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	248.20
DDUC20210018	11/17/2020	TUFENKJIAN,STEVEN ROBERT	11/10/2020	11/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.67
DDUC20210021	11/20/2020	SINDI.ABDULLA A	10/01/2020	10/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DDUC20210024	12/04/2020	SINDI.ABDULLA A	11/01/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.95
DDUC20210025	12/04/2020	KELLER.KATHERINE E	11/02/2020	11/30/2020	STAFF TRANSPORTATION 11/2, 6, 9, 16, 20, 30 MURPHYSBORO TO CARBONDALE AND RETURN	72.45
DDUC20210029	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	124.10
DDUC20210030	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	124.10
DDUC20210042	01/07/2021	KELLER.KATHERINE E	12/16/2020	12/16/2020	STAFF TRANSPORTATION MURPHYSBORO TO ANNA AND RETURN	30.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20210043	01/08/2021	KELLER.KATHERINE E	12/04/2020	12/18/2020	STAFF TRANSPORTATION	60.38
DDUC20210052	01/13/2021	CARTWRIGHT.AARON DAVID	12/18/2020	12/21/2020	12/4, 7, 11, 14, 18 MURPHYSBORO TO CARBONDALE AND RETURN	126.47
DDUC20210054	01/13/2021	CARTWRIGHT.AARON DAVID	01/05/2021	01/06/2021	STAFF TRANSPORTATION	29.80
DDUC20210055	01/14/2021	SINDI.ABDULLA A	12/01/2020	12/31/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	531.30
DDUC20210071	02/04/2021	SINDI.ABDULLA A	01/01/2021	01/31/2021	STAFF TRANSPORTATION	268.80
DDUC20210075	02/12/2021	KELLER.KATHERINE E	01/04/2021	01/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DDUC20210086	03/04/2021	SINDI.ABDULLA A	02/01/2021	02/28/2021	STAFF TRANSPORTATION	412.16
DDUC20210094	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/27/2021	02/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.80
DDUC20210100	03/30/2021	KELLER.KATHERINE E	02/01/2021	02/28/2021	STAFF TRANSPORTATION	94.08
TRAVEL AND TRANSPORTATION OF PERSONS						3,688.06
CV202101958	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	9.90
CV202104155	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	9.00
OTHER CONTRACTUAL SERVICES						18.90
DDUC20210073	02/10/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	39.05
ACQUISITION OF ASSETS						39.05
OTHER PERSONNEL COMPENSATION						144.23
PERSONNEL COMP: FULL-TIME PERMANENT						1,950,334.41
RE-EMPLOYED ANNUITANTS						4,178.00
PERSONNEL BENEFITS						92.15
NET PAYROLL EXPENSES						1,954,748.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

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		-68,126.95	-68,126.95
ORGANIZATION TOTALS	\$68,300.00	-68,126.95	-68,126.95
UNEXPENDED BALANCE AS OF 03/31/2021			\$173.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RISPOLI, MIRANDA L			INTERN TO DEC. 18	4,056.00
		KIRK, MALLORY A			INTERN TO OCT. 31	1,950.00
		VERSTEN, JACK P			INTERN TO DEC. 18	6,759.99
		IM, CAROLYNE M			INTERN TO DEC. 18	1,564.38
		BERNSTEIN, EMILY H			INTERN TO DEC. 18	6,759.99
		BLAKELY, AMELIA A			INTERN TO DEC. 18	6,759.99
		DAVIS, KHALIYAH A			INTERN TO DEC. 11	5,230.33
		DUROSINMI, ESTHER O			INTERN TO DEC. 18	6,252.99
		DEDERICHS, MADELINE R			INTERN TO OCT. 31	2,600.00
		TENGBEH, JONATHAN J T			INTERN TO DEC. 18	6,759.99
		WISLEK, JAKE			PAID INTERN FROM JAN. 11 TO FEB. 28	4,333.33
		BRADY, JOHN THOMAS			INTERN FROM JAN. 11 TO MAR. 24	2,466.66
		DONATH, AVA			INTERN FROM JAN. 11 TO MAR. 15	2,166.66
		TAEYAERTS, ELENA			INTERN FROM JAN. 11 TO FEB. 28	1,666.66
		MCDONALD, MORGAN NICOLE			PAID INTERN FROM JAN. 11 TO FEB. 28	4,333.33
		PICKERING, CAROLINE LOUISE			INTERN FROM JAN. 11 TO FEB. 4	799.99
		EVANS, GRANT MARLEY			INTERN FROM JAN. 11 TO FEB. 28	1,666.66
		O'HEHIR, ALEXANDRA			INTERN FROM JAN. 11 TO MAR. 10	1,000.00
		JAWHAR, NATALLY AMMAR			INTERN FROM JAN. 11 TO FEB. 28	1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	68,126.95
					NET PAYROLL EXPENSES	68,126.95

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SENATOR RICHARD J. DURBIN

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	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		0.00	-98,201.52
Rent, Communications and Utilities		-124.08	-72,802.24
Other Contractual Services		0.00	-16,673.54
Supplies and Materials		0.00	-30,695.31
Acquisition of Assets		-5,379.00	-55,108.62
ORGANIZATION TOTALS	\$4,210,353.00	-\$5,503.08	-\$3,960,783.60
UNEXPENDED BALANCE AS OF 03/31/2021			\$249,569.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190104	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,379.00
ACQUISITION OF ASSETS						5,379.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

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	-56,833.33
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,833.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$66.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

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	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-1,350.05	-43,823.96
Rent, Communications and Utilities		-11,317.72	-63,808.31
Other Contractual Services		-24.30	-2,150.00
Supplies and Materials		-113,706.25	-118,508.56
Acquisition of Assets		-24,290.98	-24,575.15
ORGANIZATION TOTALS	\$4,331,355.00	-\$150,689.30	-\$4,267,000.09
UNEXPENDED BALANCE AS OF 03/31/2021			\$64,354.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202260	10/08/2020	HOULIHAN.WILLIAM P	04/17/2020	04/17/2020	STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	203.55
DDUR20202261	12/08/2020	HOULIHAN.WILLIAM P	02/24/2020	02/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO MORTON AND RETURN	79.93
DDUR20202262	10/08/2020	HOULIHAN.WILLIAM P	05/29/2020	05/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	110.40
DDUR20202263	12/08/2020	HOULIHAN.WILLIAM P	07/08/2020	07/08/2020	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	54.63
DDUR20202264	12/08/2020	HOULIHAN.WILLIAM P	12/20/2019	12/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	55.68
DDUR20202265	12/08/2020	HOULIHAN.WILLIAM P	06/14/2020	06/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	95.45
DDUR20202266	10/08/2020	HOULIHAN.WILLIAM P	07/09/2020	07/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	198.50
DDUR20202276	10/07/2020	DUQUE.CLARISOLA	09/21/2020	09/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DDUR20202318	10/30/2020	BROWN-SHAKLEE.SALLY J	07/23/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.58
DDUR20202319	10/30/2020	BROWN-SHAKLEE.SALLY J	09/23/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DDUR20202354	03/30/2021	DURBIN.RICHARD J	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	416.66
TRAVEL AND TRANSPORTATION OF PERSONS						1,350.05
CV202100424	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	24.30
OTHER CONTRACTUAL SERVICES						24.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

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	-36,947.34
ORGANIZATION TOTALS	\$68,300.00	\$0.00	-\$36,947.34
UNEXPENDED BALANCE AS OF 03/31/2021			\$31,352.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

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	\$4,363,833.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,380.81	-1,823,380.81
Travel and Transportation of Persons		-12,284.82	-12,284.82
Rent, Communications and Utilities		-12,174.73	-12,174.73
Other Contractual Services		-389.30	-389.30
Supplies and Materials		-6,138.77	-6,138.77
Acquisition of Assets		-99.00	-99.00
ORGANIZATION TOTALS	\$4,390,675.00	-\$1,854,467.43	-\$1,854,467.43
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,536,207.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	31,211.46
		TURNER, YOLANDA A			STAFF ASSISTANT	28,610.46
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	39,900.19
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	50,779.94
		HOULIHAN, WILLIAM P			STATE DIRECTOR	86,949.96
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	46,256.22
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	28,402.44
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	39,762.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	60,843.24
		HACKLER, STACIE ANN BARTON			SENATE AIDE	25,244.70
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	60,056.79
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	34,354.45
		MAY, ALEXANDRA V			ECONOMIC POLICY ADVISOR	51,492.63
		ALI, ERUMI			NATIONAL SECURITY POLICY ADVISOR	47,062.81
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	79,295.80
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	75,427.44
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR FROM JAN. 4	27,499.98
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	27,430.72
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	52,018.98
		NGUYEN, TRAN D			US SENATE AIDE	27,242.23
		TRIFONE, STEPHANIE R			OFFICE COUNSEL TO FEB. 28	46,628.24
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	44,679.64
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	32,772.19
		SCHROEDER, ERICA N			PRESS SECRETARY	21,794.74
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	26,331.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUPPERT, BRADLEY J GANDHI, DEVADATTA DOSS, LAMEATRICE T KANMER, MAX B WHEATLEY, MIRIAM F WATKINS, ABIGAIL L LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA BUSTOS, AWISI A ROTZ, PATRICIA A ALLEN, ALIMYON M MENDEZ, ALYSSA M HUNT, KATHLEEN A ROTHERING, CHARLES TEJL, MANPREET K BONNER, LAUREN M SHORTY, HELENA L DIXON, JESSIE E QUINLAN, SAMUEL J LEHN, SAMUEL A SUAREZ DEL REAL, KARISSA L JENKINS, SETH E RENO, MADYLIN G BORDENAVE, THERESA A MAZZUCA, GINA M HUERTA, CHRISTIAN BANKOLE, YASMEEN OLANREWAJU			STAFF ASSISTANT COUNSEL TO FEB. 1 STAFF ASSISTANT HEALTH POLICY ADVISOR FLOOR COUNSEL FROM JAN. 11 SENATE AIDE STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE AIDE NORTHWEST ILLINOIS COORDINATOR STAFF ASSISTANT US SENATE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSOCIATE COUNSEL TO FEB. 1 SENATE AIDE US SENATE AIDE PRESS ASSISTANT DIGITAL PRESS SECRETARY STAFF ASSISTANT OUTREACH COORDINATOR SENATE AIDE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT TO MAR. 17 STAFF ASSISTANT OUTREACH COORDINATOR	19,036.74 32,173.72 18,620.17 45,486.04 17,777.76 18,620.17 16,297.81 53,199.72 22,612.50 27,993.43 18,620.17 18,620.17 19,247.41 21,328.20 21,328.20 17,518.69 18,620.17 18,620.17 18,620.17 20,807.70 19,247.41 28,090.45 9,104.88 19,792.45 19,247.41 25,573.81 18,206.71 24,969.19
DDUR20210006	10/30/2020	BROWN-SHAKLEE, SALLY J	10/02/2020	10/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.80
DDUR20210007	11/16/2020	LEHN, SAMUEL A	10/29/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.31
DDUR20210008	12/09/2020	RUPPERT, BRADLEY J	10/14/2020	10/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO LE CLARE IA AND RETURN	190.90
DDUR20210011	11/23/2020	BROWN-SHAKLEE, SALLY J	11/16/2020	11/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DDUR20210012	01/06/2021	BROWN-SHAKLEE, SALLY J	12/14/2020	12/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DDUR20210016	02/02/2021	RENO, MADYLIN G	01/25/2021	01/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDUR20210021	02/24/2021	RENO, MADYLIN G	02/16/2021	02/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.09
DDUR20210036	03/29/2021	RENO, MADYLIN G	02/26/2021	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DDUR20210040	03/30/2021	DURBIN, RICHARD J	10/15/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	677.28
DDUR20210041	03/30/2021	DURBIN, RICHARD J	10/27/2020	11/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	3.00 17.64 732.76
DDUR20210043	03/30/2021	DURBIN, RICHARD J	10/01/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1,061.24
DDUR20210044	03/30/2021	DURBIN, RICHARD J	11/10/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	12.81 818.49
DDUR20210045	03/30/2021	DURBIN, RICHARD J	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.00 12.19 541.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210046	03/30/2021	DURBIN,RICHARD J	12/11/2020	12/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	3.00 17.88 558.50
DDUR20210047	03/30/2021	DURBIN,RICHARD J	12/22/2020	12/29/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	3.00 14.98 407.70
DDUR20210049	03/30/2021	DURBIN,RICHARD J	01/03/2021	01/05/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	3.00 17.68 1,306.06
DDUR20210050	03/30/2021	DURBIN,RICHARD J	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	35.47 1,544.80
DDUR20210051	03/30/2021	DURBIN,RICHARD J	11/18/2020	11/30/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.00 16.04 606.86
DDUR20210052	03/30/2021	DURBIN,RICHARD J	01/22/2021	01/25/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	26.48 8.79 484.40
DDUR20210053	03/30/2021	DURBIN,RICHARD J	02/05/2021	02/08/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	6.00 13.79 665.18
DDUR20210054	03/30/2021	DURBIN,RICHARD J	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	6.23 332.60
DDUR20210055	03/30/2021	DURBIN,RICHARD J	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.00 11.53 269.98
DDUR20210056	03/30/2021	DURBIN,RICHARD J	02/13/2021	02/21/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	6.00 23.84 537.80
DDUR20210057	03/30/2021	DURBIN,RICHARD J	03/06/2021	03/08/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	3.23 12.91 488.80
DDUR20210058	03/30/2021	DURBIN,RICHARD J	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	593.60
TRAVEL AND TRANSPORTATION OF PERSONS						12,284.82
CV202102144	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102318	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	82.30
CV202103254	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	160.60
CV202104154	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	144.50
OTHER CONTRACTUAL SERVICES						389.30
DDUR20210015	02/02/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	99.00
ACQUISITION OF ASSETS						99.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,823,380.81
NET PAYROLL EXPENSES						1,823,380.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

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		-29,439.85	-29,439.85
ORGANIZATION TOTALS	\$68,300.00	-29,439.85	-\$29,439.85
UNEXPENDED BALANCE AS OF 03/31/2021			\$38,860.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLAGOMEZ, YANINA			INTERN TO DEC. 18	6,933.31
		WILLIAMS, AHMON D			INTERN TO DEC. 18	5,546.63
		BOLDEN, NAOMI M			INTERN TO DEC. 18	4,159.99
		HOPKINS, MORGAN E			INTERN FROM JAN. 11	7,111.09
		TRAYLOR, GRACE ANN			INTERN FROM JAN. 11	2,844.42
		RUIZ, KEYLA MICHELLE			INTERN FROM JAN. 27	2,844.41
PERSONNEL COMP. FULL-TIME PERMANENT						29,439.85
NET PAYROLL EXPENSES						29,439.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

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	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		-3,041.11	-168,979.31
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-568.35
Other Contractual Services		0.00	-2,772.92
Supplies and Materials		0.00	-30,737.32
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	\$3,445,076.00	-\$3,041.11	-\$2,533,215.40
UNEXPENDED BALANCE AS OF 03/31/2021			\$911,860.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190093	10/06/2020	SKATES.MIKALAH G	08/01/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.12
DENZ20190094	12/16/2020	MCCREERY.KAREN E	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	16.92 215.93 263.90
DENZ20190095	12/16/2020	MCCREERY.KAREN E	03/06/2019	03/06/2019	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	25.00 261.00
DENZ20190096	12/16/2020	MCCREERY.KAREN E	09/06/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE AND RETURN	9.40 120.81 484.30
DENZ20190097	01/04/2021	MCCREERY.KAREN E	08/13/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	33.84 443.95 261.00
DENZ20190098	12/22/2020	MCCREERY.KAREN E	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO EVANSTON, RIVERTON AND RETURN	17.76 294.08 548.10
TRAVEL AND TRANSPORTATION OF PERSONS						3,041.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

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	-14,538.62
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$14,538.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$31,461.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

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	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,778.25
Travel and Transportation of Persons		-10,712.60	-68,393.35
Rent, Communications and Utilities		-4,623.78	-46,317.48
Other Contractual Services		-355.53	-2,031.51
Supplies and Materials		-1,974.76	-11,398.34
Acquisition of Assets		-99.99	-1,023.96
ORGANIZATION TOTALS	\$3,544,471.00	-\$17,766.66	-\$2,565,942.89
UNEXPENDED BALANCE AS OF 03/31/2021			\$978,528.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202317	10/07/2020	JARNAGIN,ERIN	08/23/2020	08/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	28.80 316.91 880.70
DENZ20202318	10/15/2020	SKATES,MIKALAH G	10/11/2019	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44
DENZ20202319	10/13/2020	ENZI,MICHAEL B	08/06/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, JACKSON, CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	5,256.23
DENZ20202320	10/15/2020	BARLOW,ELIZABETH K	07/23/2020	07/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	9.60 98.00 281.75
DENZ20202321	10/15/2020	BARLOW,ELIZABETH K	08/24/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO ROCK SPRINGS, LARAMIE AND RETURN	25.62 274.00 320.28
DENZ20202334	11/13/2020	RATLIFF,SCOTT J	09/01/2020	09/30/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/1, 23, 25, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/2, 9, 16, 22 FORT WASHAKIE	301.30
DENZ20202337	11/19/2020	ENZI,MICHAEL B	08/06/2020	09/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, JACKSON, CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	95.92 386.59
DENZ20202340	12/18/2020	MCQUITTU,KARLY R	10/21/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202341	12/16/2020	MCCREERY,KAREN E	02/12/2020	02/13/2020	STAFF INCIDENTALS	8.46
					STAFF PER DIEM	145.43
					STAFF TRANSPORTATION	258.75
DENZ20202342	12/21/2020	BARLOW,ELIZABETH K	09/25/2020	12/04/2020	CODY TO CASPER AND RETURN	
					STAFF TRANSPORTATION	314.60
DENZ20202343	01/04/2021	MCCREERY,KAREN E	11/24/2019	11/25/2019	GILLETTE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	8.64
					STAFF PER DIEM	150.84
					STAFF TRANSPORTATION	272.60
DENZ20202344	01/04/2021	MCCREERY,KAREN E	02/18/2020	02/22/2020	CODY TO CASPER AND RETURN	
					STAFF INCIDENTALS	43.60
					STAFF PER DIEM	542.61
					STAFF TRANSPORTATION	475.53
					CODY TO CHEYENNE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,712.60
CV202100374	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	7.60
DENZ20202321	10/15/2020	BARLOW,ELIZABETH K	08/24/2020	08/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20202336	11/12/2020	VITAL RECORDS CONTROL	09/30/2020	09/30/2020	FEES AND OTHER CHARGES	77.93
OTHER CONTRACTUAL SERVICES						355.53
DENZ20202350	01/04/2021	VERIZON WIRELESS	10/07/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						99.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

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	-12,426.67
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$12,426.67
UNEXPENDED BALANCE AS OF 03/31/2021			\$42,873.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

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	\$1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702,952.57	-702,952.57
Travel and Transportation of Persons		-9,361.20	-9,361.20
Rent, Communications and Utilities		-9,183.85	-9,183.85
Printing and Reproduction		-546.25	-546.25
Other Contractual Services		-2,523.72	-2,523.72
Supplies and Materials		-391.56	-391.56
ORGANIZATION TOTALS	\$1,190,811.00	-\$724,959.15	-\$724,959.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$465,851.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR TO JAN. 2	22,888.86
		KAY, DEANNA K			FIELD REPRESENTATIVE TO JAN. 2	25,040.04
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF TO DEC. 31	27,225.00
		BROUILLETTE, LOUISE A			STAFF ASSISTANT TO JAN. 2	16,297.58
		RATLIFF, SCOTT J			SPECIAL ASSISTANT TO JAN. 2	15,452.10
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE TO JAN. 2	20,000.00
		KNOBEL, COY R			CHIEF OF STAFF TO JAN. 2	54,102.20
		MCCREERY, KAREN E			STATE DIRECTOR TO JAN. 2	37,248.46
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR TO JAN. 2	14,854.39
		WILSON, MARTHA I			FIELD REPRESENTATIVE TO JAN. 2	18,800.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR TO JAN. 2	31,388.85
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE TO JAN. 2	9,917.48
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT TO JAN. 2	25,805.52
		BARLOW, ELIZABETH K			COUNSEL TO JAN. 2	25,805.52
		SONCRANT, JARED R			LEGISLATIVE ASSISTANT TO JAN. 2	26,743.02
		VUEM, RACHEL			PRESS SECRETARY TO JAN. 2	22,437.50
		PALUSKIEWICZ, AMANDA			LEGISLATIVE DIRECTOR TO JAN. 2	43,998.59
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE TO JAN. 2	18,800.00
		NORRIS, CHARLOTTE R			STAFF ASSISTANT TO JAN. 2	7,827.29
		MUELLER, MAURIE LYN			MEDIA ASSISTANT TO JAN. 2	16,086.40
		MILLER, CARRIE			STAFF ASSISTANT TO JAN. 2	11,406.22
		SANDBERG, SANDRA D			STAFF ASSISTANT TO JAN. 2	7,612.49
		BEGEMAN, ABIGAIL			FIELD REPRESENTATIVE TO JAN. 2	18,288.85
		STOUT, CONROY A			LEGISLATIVE ASSISTANT TO JAN. 2	27,958.29
		SKATES, MIKALAH G			SCHEDULER TO JAN. 2	25,388.86
		EWING, PATRICIA ADELINE			LEGISLATIVE ASSISTANT TO OCT. 12	2,583.33
		SMITH, SEAN J C			RESEARCH ASSISTANT TO JAN. 2	16,451.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWELL, TAYLOR M MAHAR, KAITLYN M MCQUITT, KARLY R CARSON, ALLEGRA M ERRAMOUSPE, KAITLYN R WILLIS, JEFFERSON W			STAFF ASSISTANT TO JAN. 2 RESEARCH ASSISTANT TO JAN. 2 ASSISTANT SCHEDULER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2	14,895.83 16,215.25 15,865.10 14,791.66 14,583.33 28,000.00
DENZ20202342	12/21/2020	BARLOW,ELIZABETH K	09/25/2020	12/04/2020	STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN	538.60
DENZ20210004	11/05/2020	KAY,DEANNA K	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	14.55 58.08
DENZ20210011	11/13/2020	RATLIFF,SCOTT J	10/01/2020	10/29/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/1, 6, 22, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/7, 21 FORT WASHAKIE; 10/15 LANDER	250.13
DENZ20210017	12/16/2020	RATLIFF,SCOTT J	11/04/2020	11/11/2020	STAFF TRANSPORTATION 11/4, 5, 11 RIVERTON TO FORT WASHAKIE AND RETURN	177.68
DENZ20210018	01/04/2021	BARLOW,ELIZABETH K	12/07/2020	12/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	20.79 231.00 143.75
DENZ20210036	01/05/2021	ENZI,MICHAEL B	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LARAMIE, GILLETTE AND RETURN	805.70
DENZ20210037	01/05/2021	ENZI,MICHAEL B	10/27/2020	11/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, GILLETTE AND RETURN	36.23 4,357.39
DENZ20210038	01/05/2021	ENZI,MICHAEL B	11/21/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	887.20
DENZ20210040	01/19/2021	ENZI,MICHAEL B	12/16/2020	12/29/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EVANSVILLE IN, KEARNEY NE, GILLETTE, CHEYENNE, GILLETTE AND RETURN	31.16 304.93 1,504.01
TRAVEL AND TRANSPORTATION OF PERSONS						9,361.20
CV202102840	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DENZ20210012	11/13/2020	GAFNI & LEVIN CLIENT TRUST ACCT	10/20/2020	10/20/2020	OTHER MISCELLANEOUS SERVICES	750.00
DENZ20210018	01/04/2021	BARLOW,ELIZABETH K	12/07/2020	12/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20210021	12/21/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	FEES AND OTHER CHARGES	150.60
DENZ20210029	01/04/2021	INTERNET ARCHIVE	11/13/2020	11/13/2020	FEES AND OTHER CHARGES	1,000.00
DENZ20210030	01/04/2021	SHRED IT USA	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	266.43
DENZ20210031	12/21/2020	VITAL RECORDS CONTROL	11/30/2020	11/30/2020	FEES AND OTHER CHARGES	82.89
OTHER CONTRACTUAL SERVICES						2,523.72
					OTHER PERSONNEL COMPENSATION	665.00
					PERSONNEL COMP. FULL-TIME PERMANENT	694,294.37
					RE-EMPLOYED ANNUITANTS	7,993.20
NET PAYROLL EXPENSES						702,952.57

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INTERN COMPENSATION - ENZI

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

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	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-140,673.34
Rent, Communications and Utilities		-6,973.07	-72,234.87
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-16,244.80
Supplies and Materials		0.00	-18,494.47
ORGANIZATION TOTALS	\$3,463,044.00	-\$6,973.07	-\$3,098,926.58
UNEXPENDED BALANCE AS OF 03/31/2021			\$364,117.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

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	-26,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,150.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

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	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42.00	-2,962,666.09
Travel and Transportation of Persons		-7,833.28	-63,007.45
Rent, Communications and Utilities		-29,850.27	-103,606.00
Other Contractual Services		-9,896.05	-12,188.70
Supplies and Materials		-4,493.70	-16,006.06
Acquisition of Assets		0.00	-238.39
ORGANIZATION TOTALS	\$3,562,525.00	-\$52,115.30	-\$3,157,712.69
UNEXPENDED BALANCE AS OF 03/31/2021			\$404,812.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200492	10/09/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS, MOLINE IL AND RETURN	301.00
DERN20200519	10/05/2020	HOLLINRAKE.JOHN L	08/01/2020	08/01/2020	STAFF PER DIEM STAFF TRANSPORTATION	7.68 224.42
DERN20200526	10/02/2020	HOLLINRAKE.JOHN L	09/01/2020	09/02/2020	ANKENY TO HUMBOLDT, DES MOINES, RED OAK TO DES MOINES STAFF INCIDENTALS STAFF PER DIEM	11.52 96.00 177.38
DERN20200527	10/07/2020	HOLLINRAKE.JOHN L	08/19/2020	08/20/2020	STAFF TRANSPORTATION ANKENY TO CEDAR FALLS, CRESCO, DECORAH, WAUKON, CEDAR RAPIDS TO DES MOINES STAFF INCIDENTALS STAFF PER DIEM	11.52 106.04 256.27
DERN20200536	10/02/2020	SCANLON.CLARKE	09/16/2020	09/16/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.96
DERN20200537	10/05/2020	JENSEN.JUSTIN L	08/31/2020	08/31/2020	STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN AND RETURN	131.32
DERN20200538	10/02/2020	DEWITT.KOLBY RYAN	09/23/2020	09/23/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	84.77
DERN20200539	10/05/2020	DEWITT.KOLBY RYAN	09/24/2020	09/24/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	129.36
DERN20200540	10/02/2020	DEWITT.KOLBY RYAN	09/28/2020	09/28/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	44.10
DERN20200547	10/05/2020	DEWITT.KOLBY RYAN	09/30/2020	09/30/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	113.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200548	10/02/2020	HOLLINRAKE.JOHN L	09/16/2020	09/16/2020	STAFF TRANSPORTATION	47.53
DERN20200549	10/02/2020	HOLLINRAKE.JOHN L	09/17/2020	09/17/2020	ANKENY TO MARSHALLTOWN AND RETURN	54.88
DERN20200550	10/07/2020	HOLLINRAKE.JOHN L	09/18/2020	09/18/2020	STAFF TRANSPORTATION	26.46
DERN20200551	10/07/2020	HOLLINRAKE.JOHN L	09/23/2020	09/23/2020	ANKENY TO MARSHALLTOWN, AMES AND RETURN	50.47
DERN20200552	10/05/2020	HOLLINRAKE.JOHN L	09/24/2020	09/24/2020	STAFF TRANSPORTATION	51.45
DERN20200553	10/05/2020	HOLLINRAKE.JOHN L	09/25/2020	09/25/2020	DES MOINES TO MILO, WINTERSET AND RETURN	57.82
DERN20200554	10/02/2020	HOLLINRAKE.JOHN L	09/29/2020	09/29/2020	STAFF TRANSPORTATION	60.27
DERN20200555	10/05/2020	HOLLINRAKE.JOHN L	09/30/2020	09/30/2020	ANKENY TO BOONE, JEFFERSON AND RETURN	80.36
DERN20200556	10/02/2020	JENSEN.JUSTIN L	09/29/2020	09/29/2020	STAFF TRANSPORTATION	80.36
DERN20200557	10/02/2020	JENSEN.JUSTIN L	09/22/2020	09/22/2020	DES MOINES TO CHARITON, CORYDON, OSCEOLA AND RETURN	82.32
DERN20200558	10/05/2020	JENSEN.JUSTIN L	09/15/2020	09/15/2020	CEDAR FALLS TO READLYN, NEW HAMPTON, CRESCO AND RETURN	65.66
DERN20200559	10/02/2020	JENSEN.JUSTIN L	08/19/2020	08/19/2020	STAFF TRANSPORTATION	70.56
DERN20200560	10/07/2020	DEWITT.KOLBY RYAN	09/01/2020	09/30/2020	CEDAR FALLS TO CHARLES CITY, OSAGE AND RETURN	96.04
DERN20200561	10/07/2020	SCANLON.CLARKE	09/01/2020	09/30/2020	STAFF TRANSPORTATION	43.12
DERN20200562	10/08/2020	HOLLINRAKE.JOHN L	09/10/2020	09/28/2020	CEDAR FALLS TO GRINNELL, TRAER AND RETURN	102.90
DERN20200563	10/08/2020	VANDE HOEF.DUSTIN C	08/30/2020	09/01/2020	STAFF TRANSPORTATION	42.90
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.02
					STAFF INCIDENTALS	403.27
					STAFF PER DIEM	325.38
DERN20200569	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/30/2020	09/03/2020	CLIVE TO RED OAK, ALGONA, EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN, DUNKERTON, CEDAR FALLS, OSAGE, NASHUA, ADEL AND RETURN	272.92
DERN20200570	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	09/03/2020	STAFF TRANSPORTATION	64.19
DERN20200579	10/20/2020	MCKERN.EMILY B	09/22/2020	09/22/2020	AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	127.40
DERN20200581	11/05/2020	VANDE HOEF.DUSTIN C	09/14/2020	09/14/2020	STAFF TRANSPORTATION	119.07
DERN20200582	10/21/2020	MCKERN.EMILY B	05/28/2020	05/28/2020	COUNCIL BLUFFS TO ATLANTIC, GLENWOOD AND RETURN	102.90
DERN20200583	10/21/2020	MCKERN.EMILY B	05/30/2020	05/30/2020	STAFF TRANSPORTATION	172.97
DERN20200584	10/21/2020	MCKERN.EMILY B	06/06/2020	06/06/2020	CLIVE TO WATERLOO TO DES MOINES	199.43
DERN20200585	10/21/2020	MCKERN.EMILY B	06/13/2020	06/13/2020	UNDERWOOD TO RED OAK, PERCIVAL, GLENWOOD, RED OAK AND RETURN	43.61
DERN20200586	10/20/2020	MCKERN.EMILY B	07/15/2020	07/15/2020	STAFF TRANSPORTATION	170.03
DERN20200587	10/21/2020	MCKERN.EMILY B	07/31/2020	07/31/2020	UNDERWOOD TO RED OAK, CARROLL, ONAWA, ATLANTIC, RED OAK AND RETURN	101.92
DERN20200588	10/21/2020	MCKERN.EMILY B	08/11/2020	08/11/2020	STAFF TRANSPORTATION	107.80
DERN20200589	10/21/2020	MCKERN.EMILY B	08/17/2020	08/17/2020	UNDERWOOD TO RED OAK, LAKE VIEW, LAURENS AND RETURN	
					STAFF TRANSPORTATION	
					UNDERWOOD TO RED OAK, MANNING, DENISON AND RETURN	
					STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200590	10/21/2020	MCKERN.EMILY B	09/15/2020	09/15/2020	STAFF TRANSPORTATION	61.25
DERN20200591	10/20/2020	MCKERN.EMILY B	09/24/2020	09/24/2020	UNDERWOOD TO WALNUT, RED OAK TO COUNCIL BLUFFS	94.57
DERN20200592	10/20/2020	MCKERN.EMILY B	09/29/2020	09/29/2020	STAFF TRANSPORTATION	83.79
DERN20200593	10/21/2020	MCKERN.EMILY B	08/29/2020	08/29/2020	COUNCIL BLUFFS TO BEDFORD, CORNING AND RETURN	102.41
DERN20200594	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2020	09/01/2020	STAFF TRANSPORTATION	25.48
DERN20200595	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2020	09/30/2020	COUNCIL BLUFFS TO CLARINDA, BEDFORD, RED OAK AND RETURN	13.72
DERN20200596	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/15/2020	09/15/2020	STAFF TRANSPORTATION	47.04
DERN20200597	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/17/2020	09/17/2020	MANCHESTER TO INDEPENDENCE AND RETURN	61.25
DERN20200598	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/22/2020	09/22/2020	STAFF TRANSPORTATION	82.32
DERN20200599	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/24/2020	09/24/2020	CEDAR RAPIDS TO CORALVILLE, IOWA CITY, TIPTON TO MANCHESTER	31.85
DERN20200600	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/30/2020	09/30/2020	MANCHESTER TO DECORAH, WAUKON, STRAWBERRY POINT AND RETURN	26.95
DERN20200601	11/02/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/02/2020	09/02/2020	STAFF TRANSPORTATION	150.92
DERN20200602	11/03/2020	SAFRANSKI.BRENDA RHEA	03/01/2020	03/31/2020	MANCHESTER TO MONTICELLO AND RETURN	13.72
DERN20200603	11/03/2020	SAFRANSKI.BRENDA RHEA	03/06/2020	03/06/2020	STAFF TRANSPORTATION	74.04
DERN20200604	11/04/2020	SAFRANSKI.BRENDA RHEA	03/11/2020	03/11/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DERN20200605	11/04/2020	SAFRANSKI.BRENDA RHEA	03/12/2020	03/12/2020	STAFF TRANSPORTATION	65.66
DERN20200606	11/05/2020	SAFRANSKI.BRENDA RHEA	03/13/2020	03/13/2020	URBANDALE TO AMES AND RETURN	132.69
DERN20200607	11/04/2020	SAFRANSKI.BRENDA RHEA	07/01/2020	07/31/2020	STAFF TRANSPORTATION	10.78
DERN20200608	11/05/2020	SAFRANSKI.BRENDA RHEA	07/27/2020	07/27/2020	URBANDALE TO OFFUTT AFB NE AND RETURN	122.11
DERN20200609	11/04/2020	SAFRANSKI.BRENDA RHEA	08/01/2020	08/31/2020	STAFF TRANSPORTATION	77.91
DERN20200610	11/04/2020	SAFRANSKI.BRENDA RHEA	08/08/2020	08/08/2020	URBANDALE TO MASON CITY AND RETURN	6.09
DERN20200611	11/04/2020	SAFRANSKI.BRENDA RHEA	08/11/2020	08/11/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DERN20200612	11/04/2020	SAFRANSKI.BRENDA RHEA	08/13/2020	08/13/2020	STAFF TRANSPORTATION	51.84
DERN20200613	11/04/2020	SAFRANSKI.BRENDA RHEA	08/14/2020	08/14/2020	DES MOINES TO MARSHALLTOWN AND RETURN	36.36
DERN20200614	11/05/2020	SAFRANSKI.BRENDA RHEA	08/17/2020	08/17/2020	STAFF TRANSPORTATION	33.91
DERN20200615	11/04/2020	SAFRANSKI.BRENDA RHEA	08/18/2020	08/18/2020	DES MOINES TO KNOXVILLE AND RETURN	8.76
DERN20200616	11/05/2020	SAFRANSKI.BRENDA RHEA	08/29/2020	08/29/2020	STAFF PER DIEM	108.78
DERN20200617	11/04/2020	SAFRANSKI.BRENDA RHEA	09/01/2020	09/30/2020	DES MOINES TO WATERLOO AND RETURN	51.84
					STAFF TRANSPORTATION	5.35
					URBANDALE TO CLARINDA, BEDFORD AND RETURN	125.10
					STAFF TRANSPORTATION	37.24
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200618	11/04/2020	SAFRANSKI,BRENDA RHEA	09/02/2020	09/02/2020	STAFF TRANSPORTATION	50.57
DERN20200619	11/04/2020	SAFRANSKI,BRENDA RHEA	09/03/2020	09/03/2020	DES MOINES TO CHARITON AND RETURN	36.36
DERN20200620	11/09/2020	ERNST,JONI K	08/06/2020	09/07/2020	STAFF TRANSPORTATION	722.95
					DES MOINES TO KNOXVILLE AND RETURN	24.05
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO RED OAK, OSCEOLA, DENISON, MANNING, DES MOINES, MAXWELL,	
					WATERLOO, CEDAR RAPIDS NE, GRUNDY CENTER, WATERLOO, MARSHALLTOWN, GRINNELL,	
					TRAER, CEDAR RAPIDS, MECHANICSVILLE, MARSHALLTOWN, CLARKSVILLE, WAVERLY,	
					INDEPENDENCE, HAWKEYE, NEW HAMPTON, BELLEVUE, CLINTON, AMANA, JOHNSTON, AMES,	
					VINTON, FAIRFIELD, OTTUMWA, WAPELLO, BURLINGTON, WASHINGTON, SIGOURNEY, CLARINDA,	
					BEDFORD, ALGONA, EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN, DUNKERTON,	
					CEDAR FALLS, OSAGE, NASHUA, ADEL, CRESCO, DECORAH, WAUKON, CEDAR RAPIDS, DES	
					MOINES, JOHNSTON, RADCLIFFE, ELLSWORTH, AMES, DES MOINES, ANKENY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,833.28
CV202100375	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202100425	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	8.35
DERN20200566	10/09/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	FEES AND OTHER CHARGES	49.00
DERN20200568	10/09/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200569	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/30/2020	09/03/2020	FEES AND OTHER CHARGES	30.00
DERN20200570	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	09/03/2020	FEES AND OTHER CHARGES	30.00
DERN20200621	01/22/2021	VENABLE LLP	08/03/2020	08/07/2020	OTHER MISCELLANEOUS SERVICES	1,308.00
DERN20200623	02/04/2021	VENABLE LLP	01/27/2020	05/15/2020	OTHER MISCELLANEOUS SERVICES	8,366.00
					OTHER CONTRACTUAL SERVICES	9,896.05
					PERSONNEL BENEFITS	42.00
					NET PAYROLL EXPENSES	42.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

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	-4,000.00
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$51,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

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	\$3,590,264.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,575,502.49	-1,575,502.49
Travel and Transportation of Persons		-19,260.60	-19,260.60
Rent, Communications and Utilities		-10,229.31	-10,229.31
Other Contractual Services		-4,185.80	-4,185.80
Supplies and Materials		-24,740.44	-24,740.44
Acquisition of Assets		-1,050.00	-1,050.00
ORGANIZATION TOTALS	\$3,611,994.00	-\$1,634,968.64	-\$1,634,968.64
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,977,025.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR TO DEC. 15	15,096.65
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	73,371.96
		BEECHER, JOSIE M			IOWA SCHEDULER	37,075.05
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	39,127.98
		SCANLON, CLARKE			STATE DIRECTOR	62,083.45
		GOEAS, LISA M			CHIEF OF STAFF	73,616.64
		HAYES, JEREMY H			NATIONAL SECURITY ADVISOR TO FEB. 28	59,239.98
		GAARD, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 18	6,808.33
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	51,627.24
		MCNEILL, JENA			DEPUTY CHIEF OF STAFF FOR POLICY	85,899.96
		HEALEY, ANDREW J			OPERATIONS MANAGER FROM MAR. 26	833.33
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	44,665.68
		GILL, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	33,430.93
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	38,821.69
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	40,648.69
		FARR, MICHAEL J			POLICY ADVISOR	45,900.48
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	31,838.70
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 22	26,568.69
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,428.41
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	35,427.48
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	31,838.70
		DANIELL, 'KELSI LENEE'			NATIONAL COMMUNICATIONS DIRECTOR	52,515.72
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	30,223.69
		MUNRO, MARY K			LEGISLATIVE AIDE FROM NOV. 6	19,656.08
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	23,135.22
		KLEIN, COURTNEY L			SCHEDULER	33,167.95
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	27,849.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, COREY J			CHIEF COUNSEL FROM DEC. 17	31,775.96
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 15	19,230.91
		MILLER, MAGGIE J			LEGISLATIVE CORRESPONDENT	24,270.96
		NGUYEN, BRYAN H			IT DIRECTOR	50,231.70
		MCCABE PLEIN, MARY ELLEN			CONSTITUENT SERVICE REPRESENTATIVE	24,541.74
		CONLEY, BRENDAN L			IOWA COMMUNICATIONS DIRECTOR FROM NOV. 6	42,140.25
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	31,042.20
		DEHAES, HALEY H			LEGISLATIVE CORRESPONDENT	22,995.96
		WATSON, BENJAMIN R			PRESS SECRETARY	29,383.98
		HOLLINRAKE, JOHN L			REGIONAL DIRECTOR	27,328.45
		GALVIN, GRACE S			LEGISLATIVE COUNSEL TO MAR. 21	43,723.13
		BREEN, ANNA M			LEGISLATIVE ASSISTANT	40,303.21
		KELLY, SARAH JAYNE			LEGISLATIVE CORRESPONDENT	21,958.64
		MURPHY, HUGH C			CORRESPONDENCE MANAGER	26,827.45
		DEWITT, KOLBY RYAN			REGIONAL DIRECTOR	31,995.72
		DWELLE, MADELINE EILEEN			STAFF ASSISTANT	18,944.02
		MCGARRY, MADELINE M			PRESS ASSISTANT	19,662.91
		KOKEMILLER, ERIN ELIZABETH			STAFF ASSISTANT	18,847.50
		THERIOT, MORGAN E			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	13,433.31
		BECKMAN, BAILEY KAY			STAFF ASSISTANT FROM JAN. 7	6,999.99
		LINARES, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 15	1,777.77
		MCALFEE, PETER			NATIONAL SECURITY ADVISOR FROM MAR. 22	3,624.99
DERN20210001	10/08/2020	DEWITT, KOLBY RYAN	10/01/2020	10/01/2020	STAFF TRANSPORTATION	138.16
DERN20210002	10/08/2020	SCANLON, CLARKE	10/02/2020	10/02/2020	SIOUX CITY TO GALVA, LAKE CITY, LAKE VIEW, MISSOURI VALLEY AND RETURN	
DERN20210004	10/14/2020	DEWITT, KOLBY RYAN	10/06/2020	10/06/2020	STAFF TRANSPORTATION	195.51
DERN20210005	10/14/2020	DEWITT, KOLBY RYAN	10/07/2020	10/07/2020	JOHNSTON TO SIOUX CITY AND RETURN	
DERN20210006	10/13/2020	DEWITT, KOLBY RYAN	10/08/2020	10/08/2020	STAFF TRANSPORTATION	119.56
DERN20210009	10/20/2020	DEWITT, KOLBY RYAN	10/14/2020	10/14/2020	SIOUX CITY TO EMMETSBURG, SPENCER, SHELDON AND RETURN	
DERN20210010	10/21/2020	VANDE HOEF, DUSTIN C	10/13/2020	10/13/2020	SIOUX CITY TO LAURENS, ALTA, CHEROKEE AND RETURN	102.41
DERN20210011	10/20/2020	MCKERN, EMILY B	10/13/2020	10/13/2020	STAFF TRANSPORTATION	138.67
DERN20210012	10/21/2020	VANDE HOEF, DUSTIN C	10/08/2020	10/08/2020	SIOUX CITY TO HUMBOLDT, FORT DODGE, POMEROY AND RETURN	
DERN20210013	10/21/2020	VANDE HOEF, DUSTIN C	10/07/2020	10/07/2020	STAFF TRANSPORTATION	53.90
DERN20210014	10/21/2020	JENSEN, JUSTIN L	10/06/2020	10/06/2020	SIOUX CITY TO SIOUX CENTER, SERGEANT BLUFF AND RETURN	
DERN20210015	11/04/2020	VANDE HOEF, DUSTIN C	10/01/2020	10/01/2020	STAFF TRANSPORTATION	105.35
DERN20210016	10/20/2020	DEWITT, KOLBY RYAN	10/15/2020	10/15/2020	DES MOINES TO OXFORD TO CLIVE	
DERN20210017	11/02/2020	DEWITT, KOLBY RYAN	10/16/2020	10/16/2020	STAFF TRANSPORTATION	59.78
DERN20210018	11/03/2020	DEWITT, KOLBY RYAN	10/19/2020	10/19/2020	COUNCIL BLUFFS TO SHENANDOAH TO UNDERWOOD	
DERN20210019	11/03/2020	DEWITT, KOLBY RYAN	10/21/2020	10/21/2020	CLIVE TO WEST UNION, ANKENY TO DES MOINES	190.61
DERN20210020	11/03/2020	DEWITT, KOLBY RYAN	10/22/2020	10/22/2020	STAFF TRANSPORTATION	130.83
DERN20210021	11/03/2020	JENSEN, JUSTIN L	10/21/2020	10/21/2020	DES MOINES TO HAMPTON, MASON CITY TO CLIVE	
					STAFF TRANSPORTATION	109.76
					CEDAR FALLS TO GARNER, FOREST CITY AND RETURN	
					STAFF TRANSPORTATION	92.12
					CLIVE TO AUDUBON, HARLAN AND RETURN	
					STAFF TRANSPORTATION	77.42
					SIOUX CITY TO DENISON AND RETURN	
					STAFF TRANSPORTATION	94.08
					SIOUX CITY TO SPENCER, SHELDON AND RETURN	
					STAFF TRANSPORTATION	54.39
					SIOUX CITY TO ROCK VALLEY AND RETURN	
					STAFF TRANSPORTATION	123.97
					SIOUX CITY TO ESTHERVILLE AND RETURN	
					STAFF TRANSPORTATION	162.68
					SIOUX CITY TO MILFORD, SIOUX CENTER, SPENCER AND RETURN	
					STAFF TRANSPORTATION	80.36
					CEDAR FALLS TO AMANA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210022	11/03/2020	DEWITT.KOLBY RYAN	10/23/2020	10/23/2020	STAFF TRANSPORTATION	68.60
DERN20210023	11/03/2020	DEWITT.KOLBY RYAN	10/26/2020	10/26/2020	SIOUX CITY TO STORM LAKE AND RETURN	107.80
DERN20210024	11/03/2020	DEWITT.KOLBY RYAN	10/27/2020	10/27/2020	STAFF TRANSPORTATION	60.76
DERN20210025	11/03/2020	DEWITT.KOLBY RYAN	10/28/2020	10/28/2020	SIOUX CITY TO CARROLL AND RETURN	68.11
DERN20210026	11/04/2020	SCANLON.CLARKE	10/01/2020	10/28/2020	STAFF TRANSPORTATION	35.28
DERN20210027	11/04/2020	SAFRANSKI.BRENDA RHEA	10/01/2020	10/29/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.10
DERN20210028	11/03/2020	DEWITT.KOLBY RYAN	10/29/2020	10/29/2020	STAFF TRANSPORTATION	54.88
DERN20210029	11/04/2020	HOLLINRAKE.JOHN L	10/01/2020	10/01/2020	SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	74.48
DERN20210030	11/04/2020	DEWITT.KOLBY RYAN	10/01/2020	10/29/2020	STAFF TRANSPORTATION	78.89
DERN20210031	11/04/2020	HOLLINRAKE.JOHN L	10/06/2020	10/06/2020	DES MOINES TO OSCEOLA, CRESTON AND RETURN	72.52
DERN20210032	11/04/2020	HOLLINRAKE.JOHN L	10/07/2020	10/07/2020	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.12
DERN20210033	11/04/2020	HOLLINRAKE.JOHN L	10/14/2020	10/14/2020	STAFF TRANSPORTATION	37.24
DERN20210034	11/05/2020	HOLLINRAKE.JOHN L	10/18/2020	10/18/2020	DES MOINES TO LEON, MOUNT AYR AND RETURN	165.13
DERN20210035	11/04/2020	HOLLINRAKE.JOHN L	10/24/2020	10/24/2020	STAFF TRANSPORTATION	43.61
DERN20210036	11/04/2020	HOLLINRAKE.JOHN L	10/28/2020	10/28/2020	DES MOINES TO WINTERSET AND RETURN	56.84
DERN20210039	01/12/2021	VANDE.HOEF.DUSTIN C	10/30/2020	10/30/2020	STAFF TRANSPORTATION	34.20
DERN20210040	12/21/2020	DEWITT.KOLBY RYAN	11/11/2020	11/11/2020	DES MOINES TO NEWTON, MARSHALLTOWN TO ANKENY	54.88
DERN20210041	12/21/2020	CARROLL.BRITTNEY ANN ZUMBACH	10/01/2020	10/31/2020	STAFF TRANSPORTATION	11.27
DERN20210042	12/21/2020	CARROLL.BRITTNEY ANN ZUMBACH	10/06/2020	10/06/2020	DES MOINES TO AMES AND RETURN	19.60
DERN20210043	12/21/2020	CARROLL.BRITTNEY ANN ZUMBACH	10/09/2020	10/09/2020	STAFF TRANSPORTATION	19.11
DERN20210044	12/21/2020	CARROLL.BRITTNEY ANN ZUMBACH	10/14/2020	10/14/2020	MANCHESTER TO INDEPENDENCE AND RETURN	22.54
DERN20210045	01/04/2021	DEWITT.KOLBY RYAN	11/18/2020	11/18/2020	STAFF TRANSPORTATION	11.43
DERN20210046	12/21/2020	DEWITT.KOLBY RYAN	11/20/2020	11/20/2020	STAFF TRANSPORTATION	140.63
DERN20210047	12/21/2020	DEWITT.KOLBY RYAN	11/24/2020	11/24/2020	SIOUX CITY TO ALGONA AND RETURN	33.32
DERN20210048	12/23/2020	HOLLINRAKE.JOHN L	11/09/2020	11/09/2020	SIOUX CITY TO CORRECTIONVILLE AND RETURN	46.55
DERN20210049	12/21/2020	DEWITT.KOLBY RYAN	11/01/2020	11/30/2020	STAFF TRANSPORTATION	12.74
DERN20210050	12/21/2020	HOLLINRAKE.JOHN L	11/07/2020	11/07/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DERN20210051	12/21/2020	HOLLINRAKE.JOHN L	11/24/2020	11/24/2020	STAFF TRANSPORTATION	52.43
					DES MOINES TO MARSHALLTOWN AND RETURN	45.08
					DES MOINES TO PELLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210052	12/21/2020	DEWITT.KOLBY RYAN	11/25/2020	11/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	9.29 53.90
DERN20210053	01/13/2021	SCANLON.CLARKE	11/24/2020	11/24/2020	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	122.50
DERN20210054	01/12/2021	VANDE HOEF.DUSTIN C	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HUMESTON, OSCEOLA AND RETURN	8.87 69.09
DERN20210055	01/13/2021	VANDE HOEF.DUSTIN C	11/20/2020	11/20/2020	STAFF TRANSPORTATION DES MOINES TO WALCOTT AND RETURN	155.82
DERN20210056	01/22/2021	VANDE HOEF.DUSTIN C	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO DUNLAP, AVOCA AND RETURN	11.06 118.09
DERN20210057	12/21/2020	SAFRANSKI.BRENDA RHEA	12/03/2020	12/03/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.75
DERN20210058	12/28/2020	SAFRANSKI.BRENDA RHEA	12/01/2020	12/13/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20210059	01/12/2021	SAFRANSKI.BRENDA RHEA	11/01/2020	11/30/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DERN20210060	01/12/2021	SAFRANSKI.BRENDA RHEA	11/05/2020	11/05/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.75
DERN20210061	01/13/2021	SAFRANSKI.BRENDA RHEA	11/06/2020	11/06/2020	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	119.66
DERN20210062	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	139.60
DERN20210063	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	139.60
DERN20210064	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	327.60
DERN20210065	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	23.14
DERN20210066	01/12/2021	ERNST.JONI K	12/29/2020	12/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20210067	01/12/2021	DEWITT.KOLBY RYAN	12/01/2020	12/22/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.69 57.33
DERN20210068	01/12/2021	DEWITT.KOLBY RYAN	01/05/2021	01/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	26.38
DERN20210069	01/12/2021	ERNST.JONI K	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.44 44.10
DERN20210070	01/21/2021	DEWITT.KOLBY RYAN	01/08/2021	01/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	62.72
DERN20210071	01/21/2021	SCANLON.CLARKE	01/11/2021	01/11/2021	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA, ADEL AND RETURN	44.10
DERN20210072	02/01/2021	DEWITT.KOLBY RYAN	01/13/2021	01/13/2021	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	141.61
DERN20210073	02/22/2021	DEWITT.KOLBY RYAN	01/14/2021	01/14/2021	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	4,266.68
DERN20210075	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	127.88
DERN20210081	01/22/2021	ERNST.JONI K	01/07/2021	01/12/2021	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, DES MOINES, INDIANOLA, OSCEOLA, ADEL, DES MOINES AND RETURN	171.20
DERN20210082	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/12/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	7.49 72.52
DERN20210083	03/02/2021	DEWITT.KOLBY RYAN	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SCHALLER, STORM LAKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210084	02/19/2021	DEWITT.KOLBY RYAN	01/21/2021	01/21/2021	STAFF TRANSPORTATION	75.95
DERN20210085	02/19/2021	DEWITT.KOLBY RYAN	01/22/2021	01/22/2021	SIOUX CITY TO SAC CITY AND RETURN	
					STAFF PER DIEM	9.51
					STAFF TRANSPORTATION	53.90
DERN20210089	02/22/2021	DEWITT.KOLBY RYAN	01/26/2021	01/26/2021	SIOUX CITY TO CHEROKEE AND RETURN	
					STAFF PER DIEM	9.68
					STAFF TRANSPORTATION	92.61
DERN20210090	02/19/2021	DEWITT.KOLBY RYAN	01/27/2021	01/27/2021	SIOUX CITY TO PRIMGHAR, SPENCER AND RETURN	
					STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	70.07
DERN20210096	02/19/2021	DEWITT.KOLBY RYAN	01/01/2021	01/31/2021	SIOUX CITY TO STORM LAKE AND RETURN	
					STAFF TRANSPORTATION	47.04
DERN20210097	02/19/2021	DEWITT.KOLBY RYAN	01/29/2021	01/29/2021	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	90.65
DERN20210098	02/22/2021	DEWITT.KOLBY RYAN	02/02/2021	02/02/2021	SIOUX CITY TO SIBLEY, CHEROKEE AND RETURN	
					STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	112.21
DERN20210099	02/19/2021	HOLLINRAKE.JOHN L	01/10/2021	01/10/2021	SIOUX CITY TO ORANGE CITY, SPIRIT LAKE, LE MARS AND RETURN	
					STAFF TRANSPORTATION	38.22
DERN20210100	02/19/2021	HOLLINRAKE.JOHN L	01/11/2021	01/11/2021	DES MOINES TO STUART AND RETURN	
					STAFF TRANSPORTATION	69.58
DERN20210101	02/19/2021	HOLLINRAKE.JOHN L	01/13/2021	01/13/2021	DES MOINES TO INDIANOLA, OSCEOLA, ADEL AND RETURN	
					STAFF PER DIEM	13.77
					STAFF TRANSPORTATION	85.26
DERN20210102	02/19/2021	HOLLINRAKE.JOHN L	01/22/2021	01/22/2021	DES MOINES TO GARDEN GROVE AND RETURN	
					STAFF TRANSPORTATION	24.01
DERN20210107	02/22/2021	DEWITT.KOLBY RYAN	02/05/2021	02/05/2021	ANKENY TO AMES AND RETURN	
					STAFF PER DIEM	8.55
					STAFF TRANSPORTATION	106.00
DERN20210109	02/22/2021	MCKERN.EMILY B	01/10/2021	01/10/2021	SIOUX CITY TO MANNING AND RETURN	
					STAFF PER DIEM	8.76
					STAFF TRANSPORTATION	106.00
DERN20210110	02/22/2021	MCKERN.EMILY B	01/27/2021	01/27/2021	UNDERWOOD TO OMAHA NE, STUART AND RETURN	
					STAFF PER DIEM	19.52
					STAFF TRANSPORTATION	133.26
DERN20210111	02/22/2021	MCKERN.EMILY B	02/06/2021	02/06/2021	UNDERWOOD TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	207.23
DERN20210112	02/19/2021	DEWITT.KOLBY RYAN	02/10/2021	02/10/2021	UNDERWOOD TO RED OAK, GREENFIELD, COON RAPIDS, JOHNSTON, RED OAK AND RETURN	
					STAFF TRANSPORTATION	47.17
DERN20210113	02/22/2021	DEWITT.KOLBY RYAN	02/11/2021	02/11/2021	SIOUX CITY TO SIOUX CENTER AND RETURN	
					STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	107.59
DERN20210114	02/22/2021	DEWITT.KOLBY RYAN	02/16/2021	02/16/2021	SIOUX CITY TO LAKE CITY AND RETURN	
					STAFF PER DIEM	9.51
					STAFF TRANSPORTATION	117.13
DERN20210115	02/19/2021	SCANLON.CLARKE	02/17/2021	02/17/2021	SIOUX CITY TO COUNCIL BLUFFS, OMAHA NE, SERGEANT BLUFF, NORTH SIOUX CITY SD, SOUTH SIOUX CITY NE AND RETURN	
					STAFF TRANSPORTATION	40.28
DERN20210116	02/22/2021	DEWITT.KOLBY RYAN	02/17/2021	02/17/2021	DES MOINES TO AMES AND RETURN	
					STAFF TRANSPORTATION	140.98
DERN20210117	02/22/2021	DEWITT.KOLBY RYAN	02/18/2021	02/18/2021	SIOUX CITY TO HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE AND RETURN	
					STAFF PER DIEM	8.12
					STAFF TRANSPORTATION	122.43
DERN20210118	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SIOUX CITY TO GLIDDEN, DENISON AND RETURN	
					SENATOR'S TRANSPORTATION	188.20
DERN20210119	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
					SENATOR'S TRANSPORTATION	148.20
DERN20210120	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	188.20
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210121	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	538.20
DERN20210122	02/23/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	148.20
DERN20210123	03/03/2021	DEWITT.KOLBY RYAN	02/19/2021	02/19/2021	SENATOR'S TRANSPORTATION	
DERN20210124	03/03/2021	DEWITT.KOLBY RYAN	02/19/2021	02/19/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	58.30
					STAFF TRANSPORTATION	
					SIOUX CITY TO CHEROKEE AND RETURN	8.32
					STAFF PER DIEM	47.70
					STAFF TRANSPORTATION	
					SIOUX CITY TO SIOUX CENTER AND RETURN	182.73
DERN20210125	03/08/2021	SCANLON.CLARKE	02/24/2021	02/24/2021	STAFF TRANSPORTATION	
DERN20210126	03/03/2021	DEWITT.KOLBY RYAN	02/24/2021	02/24/2021	DES MOINES TO DAVENPORT AND RETURN	7.09
					STAFF PER DIEM	154.76
					STAFF TRANSPORTATION	
					SIOUX CITY TO WEST BEND, ALGONA AND RETURN	13.78
DERN20210128	03/03/2021	HOLLINRAKE.JOHN L	02/01/2021	02/26/2021	STAFF TRANSPORTATION	
DERN20210129	03/03/2021	HOLLINRAKE.JOHN L	02/06/2021	02/06/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.22
DERN20210130	03/03/2021	HOLLINRAKE.JOHN L	02/17/2021	02/17/2021	STAFF TRANSPORTATION	
DERN20210131	03/08/2021	HOLLINRAKE.JOHN L	02/18/2021	02/18/2021	DES MOINES TO GREENFIELD, COON RAPIDS TO ANKENY	26.50
					STAFF TRANSPORTATION	
					ANKENY TO AMES AND RETURN	18.62
					STAFF PER DIEM	175.43
					STAFF TRANSPORTATION	
					DES MOINES TO BOONE, GLIDDEN, DENISON, LOGAN, AUDUBON AND RETURN	7.48
DERN20210132	03/03/2021	HOLLINRAKE.JOHN L	02/19/2021	02/19/2021	STAFF PER DIEM	168.54
					STAFF TRANSPORTATION	
					DES MOINES TO GARDEN GROVE, DIAGONAL, RED OAK AND RETURN	23.32
DERN20210133	03/08/2021	SCANLON.CLARKE	02/01/2021	02/26/2021	STAFF TRANSPORTATION	
DERN20210134	03/02/2021	DEWITT.KOLBY RYAN	02/26/2021	02/26/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DERN20210135	03/03/2021	WILSON.TANNER C	02/16/2021	02/20/2021	STAFF TRANSPORTATION	
					SIOUX CITY TO LE MARS AND RETURN	11.91
					STAFF INCIDENTALS	593.55
					STAFF PER DIEM	550.22
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA NE, SIOUX CITY, URBANDALE, DES MOINES AND RETURN	55.65
DERN20210136	03/02/2021	DEWITT.KOLBY RYAN	02/01/2021	02/28/2021	STAFF TRANSPORTATION	
DERN20210137	03/02/2021	WILSON.TANNER C	02/15/2021	02/15/2021	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.32
DERN20210138	03/03/2021	SAFRANSKI.BRENDA RHEA	01/07/2021	01/07/2021	STAFF TRANSPORTATION	
DERN20210139	03/03/2021	SAFRANSKI.BRENDA RHEA	02/01/2021	02/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DERN20210141	03/08/2021	SAFRANSKI.BRENDA RHEA	01/01/2021	01/31/2021	STAFF TRANSPORTATION	
DERN20210142	03/08/2021	DEWITT.KOLBY RYAN	03/02/2021	03/02/2021	DES MOINES TO KNOXVILLE AND RETURN	75.37
					STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.53
					STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
					STAFF PER DIEM	152.64
					STAFF TRANSPORTATION	
					SIOUX CITY TO ESTHERVILLE, POCAHONTAS AND RETURN	111.30
DERN20210143	03/09/2021	VANDE HOEF.DUSTIN C	02/19/2021	02/19/2021	STAFF TRANSPORTATION	
DERN20210144	03/08/2021	VANDE HOEF.DUSTIN C	01/01/2021	01/31/2021	CLIVE TO GARDEN GROVE, DIAGONAL AND RETURN	8.48
DERN20210146	03/08/2021	ERNST.JONI K	02/14/2021	02/22/2021	STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.97
					SENATOR'S PER DIEM	
					WASHINGTON DC TO OMAHA NE, RED OAK, COUNCIL BLUFFS, SIOUX CITY, HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE, AMES, URBANDALE, BOONE, GLIDDEN, DENISON, MISSOURI VALLEY, AUDUBON, URBANDALE, CLIVE, DES MOINES, GARDEN GROVE, DIAGONAL, RED OAK AND RETURN	25.93
DERN20210160	03/18/2021	ERNST.JONI K	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION	
DERN20210161	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210162	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	179.40
DERN20210163	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	148.20
DERN20210164	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	148.20
DERN20210165	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	148.20
DERN20210166	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/15/2021	SENATOR'S TRANSPORTATION	359.40
DERN20210167	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	179.60
DERN20210168	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	STAFF TRANSPORTATION	179.60
DERN20210169	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	12/19/2020	AIRFARE FOR T WILSON WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	179.60
DERN20210170	03/22/2021	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION	179.60
DERN20210171	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
DERN20210172	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	492.60
DERN20210173	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
					SENATOR'S TRANSPORTATION	139.60
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						19,260.60
CV202102145	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102471	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	38.00
CV202102841	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202104191	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DERN20210008	10/14/2020	CITIBANK - PURCHASE CARD	10/11/2020	10/11/2020	FEES AND OTHER CHARGES	99.00
DERN20210091	01/29/2021	CITIBANK - PURCHASE CARD	11/10/2020	11/10/2020	FEES AND OTHER CHARGES	99.00
DERN20210092	02/01/2021	CITIBANK - PURCHASE CARD	12/12/2020	01/12/2021	FEES AND OTHER CHARGES	198.00
DERN20210105	02/09/2021	BERMAN DATABASE SYSTEMS INC	01/01/2021	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
DERN20210155	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	FEES AND OTHER CHARGES	99.00
DERN20210166	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/15/2021	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,185.80
DERN20210104	02/04/2021	BERMAN DATABASE SYSTEMS INC	10/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
ACQUISITION OF ASSETS						1,050.00
					OTHER PERSONNEL COMPENSATION	159.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,574,779.44
					PERSONNEL BENEFITS	563.58
NET PAYROLL EXPENSES						1,575,502.49

INTERN COMPENSATION - ERNST

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

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	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,212.61
Rent, Communications and Utilities		0.00	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		0.00	-3,584.85
Supplies and Materials		-59.95	-69,144.78
Acquisition of Assets		0.00	-55.99
ORGANIZATION TOTALS	\$5,397,925.00	-\$59.95	-\$5,038,561.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$359,363.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

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	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$71,427.31
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,772.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

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	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951.85	-4,899,980.09
Travel and Transportation of Persons		-16.43	-19,215.40
Rent, Communications and Utilities		-19,036.68	-83,202.43
Printing and Reproduction		0.00	-76.75
Other Contractual Services		-1,996.00	-18,122.30
Supplies and Materials		-28,466.39	-69,920.24
Acquisition of Assets		-1,652.58	-1,652.58
ORGANIZATION TOTALS	\$5,548,621.00	-\$52,119.93	-\$5,092,169.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$456,451.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202376	10/19/2020	LAZARUS.JAMES L	01/22/2020	01/22/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SAN FRANCISCO TO LOS ANGELES AND RETURN	16.43
TRAVEL AND TRANSPORTATION OF PERSONS						16.43
CV202100426	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	36.00
DFEN20202427	10/01/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202435	10/01/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						1,996.00
CV202100610	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,499.94
DFEN20202450	10/20/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	152.64
ACQUISITION OF ASSETS						1,652.58
PERSONNEL BENEFITS						951.85
NET PAYROLL EXPENSES						951.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	\$87,800.00	\$0.00	-\$39,070.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$48,730.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

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	\$5,588,426.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,517,078.79	-2,517,078.79
Travel and Transportation of Persons		-1,344.06	-1,344.06
Rent, Communications and Utilities		-27,134.11	-27,134.11
Other Contractual Services		-37.20	-37.20
Supplies and Materials		-8,598.31	-8,598.31
ORGANIZATION TOTALS	\$5,622,961.00	-\$2,554,192.47	-\$2,554,192.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,068,768.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	85,473.28
		GRANNIS, DAVID A			CHIEF OF STAFF	86,949.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	52,008.73
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR	65,495.81
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	46,983.72
		LAZARUS, JAMES L			STATE DIRECTOR	84,565.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	46,983.72
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	38,943.68
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	52,008.73
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	74,862.45
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	45,225.00
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE TO OCT. 20 AND FROM NOV. 5 TO FEB. 24	29,078.01
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR TO JAN. 22	43,568.89
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	30,150.00
		MEYER, CAITLIN A			SENIOR POLICY AIDE	50,249.95
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	52,008.73
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT	46,983.72
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	45,225.00
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	34,720.81
		FOORD, CHESNA A			SCHEDULER	49,988.72
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	39,948.73
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	61,633.33
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	52,008.73
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE	32,411.23
		RUSSELL, JAMES A			PRESS SECRETARY	46,983.72
		MULLER, PETER J			DEPUTY STATE DIRECTOR	70,586.18
		DOVER, MARY J			FIELD REPRESENTATIVE	35,174.95
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	35,174.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORQUODALE, MEGAN R RIVERA-RODRIGUEZ, ANTHONY O CONDON, EMILY N SOLBERG, KRISTINA S CHRISTIAN, JEANETTE L HAWVER PACHTER, FRED A KATHERINE BARTISHEVICH, ALEC P RIOS, JOSE M DELGADO, JOANNE S LAHAGE, KRYSTIAN J RETTIG, KACIE M HELLER, ALEXANDRA CHANNELL, BECCA L GOOSEN, JENNA E KLUNK, WILLIAM G KRAMER, JUSTIN D SEGALL, DEANNA C SMITH, CAMERON TARA ESTRADA, JUSTICE R SONG, HYERIM VAUGHN, ALEXANDER JOSEPH MEYERS-MATHIEU, HALEY E SEVILLA, EDWIN A ENRIQUEZ, MARCO A KUNESH, MIKAYLA LOUISE SAHGAL, RISHI R HILBERT, LAUREL A STUDEBAKER, ELAN S ABARQUEZ, PHILIP RYAN H FARIA, DOMINIC T MONTELEONE, GENEVA M BORBA, ANDRE J GROSS PIETSCH, MEGAN L DUMAS, KOBE C AHLUWALIA, KIRAN K SAMUELS, ELIZABETH G THOMSON, DEBORAH J MANCILLA, OSCAR MIDDLETON, DYLANN K LARA, ANGEL			LEGISLATIVE CORRESPONDENT PRESS SECRETARY TO MAR. 21 DIRECTOR OF CONSTITUENT SERVICES FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT TO THE LEGISLATIVE DIRECTOR SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT TO CHIEF OF STAFF FIELD REPRESENTATIVE TO NOV. 2 EXECUTIVE ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JAN. 5 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT TO NOV. 15 AND FROM JAN. 25 RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE DEPUTY SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT TO OCT. 25 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 22	29,272.27 36,793.75 37,687.50 35,174.95 35,174.95 31,154.95 30,781.23 36,431.22 30,911.23 32,411.23 30,150.00 31,406.18 7,031.28 26,632.45 25,124.95 26,423.11 30,150.00 25,124.95 30,150.00 12,069.41 27,637.45 30,150.00 28,524.96 32,411.23 27,637.45 32,102.22 25,124.95 25,124.95 25,124.95 25,124.95 29,994.55 25,499.95 25,845.81 25,124.95 25,124.95 25,124.95 25,124.95 6,399.99 25,124.95 25,124.95 5,470.81
DFEN20210017	11/24/2020	BARCHUK, ALEXANDRA C	10/27/2020	10/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, YREKA, MOSES LAKE WA, HAPPY CAMP, HOOPA VALLEY, EUREKA, MENDOCINO, SAN FRANCISCO AND RETURN	28.35 238.54 522.98
DFEN20210019	12/14/2020	DELGADO, JOANNE S	10/27/2020	10/29/2020	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO YREKA, EUREKA AND RETURN	28.59 298.66
DFEN20210022	12/02/2020	SEVILLA, EDWIN A	11/04/2020	11/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CHICO AND RETURN	13.21 115.25 99.48
TRAVEL AND TRANSPORTATION OF PERSONS						1,344.06
CV202101959	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	27.30
CV202102319	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.90
CV202104153	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						37.20

INTERN COMPENSATION - FEINSTEIN

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$87,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$87,800.00

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

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SENATOR DEB FISCHER

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	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-35,549.53
Other Contractual Services		0.00	-5,341.80
Supplies and Materials		0.00	-68,184.37
Acquisition of Assets		-2,340.10	-4,351.71
ORGANIZATION TOTALS	\$3,453,506.00	-\$2,340.10	-\$2,841,435.34
UNEXPENDED BALANCE AS OF 03/31/2021			\$612,070.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190129	10/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.10
ACQUISITION OF ASSETS						2,340.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

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	-34,655.20
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$34,655.20
UNEXPENDED BALANCE AS OF 03/31/2021			\$11,344.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

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		0.00	-2,678,262.69
Travel and Transportation of Persons		-1,021.84	-40,704.83
Rent, Communications and Utilities		-4,066.53	-37,940.32
Other Contractual Services		-71.90	-7,215.60
Supplies and Materials		-1,397.92	-26,393.70
Acquisition of Assets		-22,426.70	-24,818.33
ORGANIZATION TOTALS	\$3,552,862.00	-\$28,984.89	-\$2,815,335.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$737,526.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200299	10/08/2020	FISCHER,DEB	03/26/2020	06/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26, 5/22, 6/12, 19, 25 OMAHA, LINCOLN; 5/1, 30, 6/14, 21, 28 LINCOLN, OMAHA	333.50
DFIS20200300	10/09/2020	FISCHER,DEB	07/02/2020	08/21/2020	WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/2 OMAHA, LINCOLN; 7/18, 8/2 LINCOLN, OMAHA; 8/6-7 OMAHA, LINCOLN, OMAHA, LINCOLN; 8/19-21 LINCOLN, OMAHA, LINCOLN	273.47
DFIS20200302	10/15/2020	FISCHER,DEB	09/17/2020	09/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.25 84.00
DFIS20200311	12/16/2020	FISCHER,DEB	09/03/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	75.67
DFIS20200312	12/16/2020	FISCHER,DEB	09/10/2020	09/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN AND RETURN	75.73
DFIS20200313	12/17/2020	FISCHER,DEB	09/24/2020	09/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	41.80
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	14.56 107.86
TRAVEL AND TRANSPORTATION OF PERSONS						1,021.84
CV202100376	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	0.90
CV202100427	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	14.00
DFIS20200310	12/14/2020	EAKES OFFICE SOLUTIONS	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00
OTHER CONTRACTUAL SERVICES						71.90
CV202100611	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	5,999.85
DFIS20200303	10/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.66
DFIS20200304	10/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,550.93
DFIS20200305	10/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

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	-37,040.61
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$37,040.61
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,259.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

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		-1,395,765.29	-1,395,765.29
Travel and Transportation of Persons		-15,324.08	-15,324.08
Rent, Communications and Utilities		-64,901.64	-64,901.64
Other Contractual Services		-623.10	-623.10
Supplies and Materials		-35,729.44	-35,729.44
Acquisition of Assets		-1,162.93	-1,162.93
ORGANIZATION TOTALS	\$3,602,457.00	-\$1,513,506.48	-\$1,513,506.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,088,950.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	86,949.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	39,771.72
		LEVINER, EMILY E			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	83,949.96
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55,955.74
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	45,675.00
		BAKER, HOLLY R			STATE DIRECTOR	53,840.71
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	28,227.24
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	29,612.70
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	47,206.21
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	61,543.93
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	19,448.46
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	35,545.20
		WEHR, VAUGHAN C			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	41,817.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,469.95
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	36,677.47
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	21,705.24
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	42,863.47
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	41,337.71
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	74,587.43
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM JAN. 16	20,385.40
		HAINFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41,812.50
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA FROM NOV. 2	25,283.33
		KROS, GRANT A			LEGISLATIVE AIDE	22,607.71
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00
		NINCEHELSE, GEORGE D			STAFF ASSISTANT	17,772.67
		STEPHENS, DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	24,567.96
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	28,673.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNHAM, DAN S MCMECKIN, JACOB C FRIEDRICHS, CLINTON A SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J JELDEN, JOSHUA W VICKERY, WILLIAM S ADLER, DANIELLE J SUSSIS, MATTHEW I BERNING, CRAIG ADAMS, EMILY ANNE ADAMS, SOPHIA E HINZMAN, VIRGINIA P STOREY, JOSHUA B			MILITARY LEGISLATIVE ASSISTANT MAILROOM MANAGER LEGISLATIVE CORRESPONDENT INTERN LEGISLATIVE ASSISTANT STAFF ASSISTANT CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE EDITOR/SPEECHWRITER LEGISLATIVE CORRESPONDENT FROM JAN. 4 PRESS SECRETARY LEGISLATIVE AIDE TO JAN. 30 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 30 STAFF ASSISTANT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM FEB. 9 LEGISLATIVE AIDE FROM FEB. 23	45,764.71 18,817.98 19,284.96 4,050.00 52,120.21 15,749.95 28,749.97 25,374.96 10,150.00 33,977.22 19,210.88 14,463.29 17,254.93 5,777.75 5,277.76
DFIS20210002	10/20/2020	JELDEN, JOSHUA W	10/16/2020	10/16/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	12.95 57.50
DFIS20210003	11/04/2020	KRATOCHVIL, CHASE D	10/21/2020	10/21/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN, BELLEVUE AND RETURN	71.88
DFIS20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	292.60
DFIS20210005	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	492.60
DFIS20210008	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	492.60
DFIS20210010	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	139.60
DFIS20210023	12/17/2020	FISCHER, DEB	10/02/2020	10/18/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, LINCOLN AND RETURN	27.03 192.36 745.99
DFIS20210033	12/23/2020	KRATOCHVIL, CHASE D	12/10/2020	12/10/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.80
DFIS20210034	12/23/2020	KRATOCHVIL, CHASE D	12/16/2020	12/16/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.89 60.95
DFIS20210042	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/15/2020	12/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	279.20
DFIS20210043	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	531.20
DFIS20210046	01/29/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	4,266.68
DFIS20210059	01/29/2021	FISCHER, DEB	10/27/2020	11/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	80.44
DFIS20210060	02/01/2021	FISCHER, DEB	11/19/2020	11/25/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, MOUNT VERNON IL AND RETURN	11.90 93.82 729.45
DFIS20210061	02/02/2021	FISCHER, DEB	12/15/2020	12/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	451.65
DFIS20210062	02/01/2021	FISCHER, DEB	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	478.23
DFIS20210063	01/29/2021	FISCHER, DEB	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	86.76
DFIS20210064	01/29/2021	FISCHER, DEB	01/07/2021	01/10/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	66.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20210067	01/29/2021	KRATOCHVIL,CHASE D	01/28/2021	01/28/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.63 59.36
DFIS20210070	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	750.80
DFIS20210071	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/10/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	322.60
DFIS20210077	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/31/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	349.40
DFIS20210078	02/24/2021	HACK,JOSEPH JP	01/27/2021	01/31/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, ATLANTA GA AND RETURN	88.95 615.03 556.41
DFIS20210079	02/24/2021	PUCCINI,BRIANNA R	01/29/2021	02/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	59.91 344.26 580.19
DFIS20210086	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	296.40
DFIS20210089	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	866.02
DFIS20210094	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	686.40
TRAVEL AND TRANSPORTATION OF PERSONS						15,324.08
CV202101960	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	14.00
CV202102320	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.50
CV202102842	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	55.10
CV202103253	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	10.50
CV202104152	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	7.00
DFIS20210037	01/07/2021	WILLIS TOWERS WATSON NORTHEAST	01/02/2021	01/02/2022	FEES AND OTHER CHARGES	533.00
OTHER CONTRACTUAL SERVICES						623.10
DFIS20210013	11/24/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.86
DFIS20210048	01/29/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	48.99
DFIS20210049	01/29/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
DFIS20210050	01/29/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	41.19
DFIS20210052	02/01/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
DFIS20210081	02/24/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	539.97
DFIS20210083	02/26/2021	CITIBANK - PURCHASE CARD	02/10/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
ACQUISITION OF ASSETS						1,162.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,372,313.91
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						339.38
NET PAYROLL EXPENSES						1,395,765.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

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		-10,986.23	-10,986.23
ORGANIZATION TOTALS	\$55,300.00	-\$10,986.23	-\$10,986.23
UNEXPENDED BALANCE AS OF 03/31/2021			\$44,313.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLADITSCH, KATHERINE M			INTERN TO OCT. 11	550.00
		ANDERSON, KATHERINE M			INTERN TO NOV. 24	1,181.23
		FERNANDES, SARAH K			INTERN TO DEC. 18	3,315.00
		SMITH, CARTER DEAN			INTERN FROM JAN. 25	2,640.00
		GRASZ, AUBREY ANNE			INTERN FROM JAN. 25	3,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						10,986.23
NET PAYROLL EXPENSES						10,986.23

SENATOR JEFF FLAKE

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	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		0.00	-11,291.58
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		0.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-154.97
ORGANIZATION TOTALS	\$1,230,399.00	\$0.00	-\$654,214.16
UNEXPENDED BALANCE AS OF 03/31/2021			\$576,184.84

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

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INTERN COMPENSATION - FLAKE

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	\$16,700.00		
Supplementals	0.00		
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

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	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-221,981.03
Rent, Communications and Utilities		0.00	-83,024.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		0.00	-2,945.25
Supplies and Materials		0.00	-36,523.84
Acquisition of Assets		0.00	-58,994.30
ORGANIZATION TOTALS	\$3,568,780.00	\$0.00	-\$3,090,216.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$478,563.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

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	-47,400.00
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$47,400.00
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 CORY GARDNER

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	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,950,056.73
Travel and Transportation of Persons		-7,185.01	-106,787.88
Rent, Communications and Utilities		-15,995.93	-227,386.03
Printing and Reproduction		0.00	-126.65
Other Contractual Services		0.00	-769.69
Supplies and Materials		-1,367.39	-22,237.54
Acquisition of Assets		0.00	-364.96
ORGANIZATION TOTALS	\$3,671,062.00	-\$24,548.33	-\$3,307,729.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$363,332.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200465	10/09/2020	ABDELAAL.HEBA A	07/20/2020	07/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	57.87 387.00 1,008.20
DGAR20200509	10/06/2020	LORAINE.JENNIFER A	08/23/2020	08/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, FORT COLLINS, GOLDEN, GLENWOOD SPRINGS, AVON, DENVER, LAKEWOOD AND RETURN	57.32 985.31 639.01
DGAR20200526	10/07/2020	BROWN.JOSEPH K	08/23/2020	08/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, GOLDEN, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	56.67 836.27 897.17
DGAR20200527	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200530	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200531	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200537	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/30/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	291.84
DGAR20200540	11/16/2020	SECREST.MARIA M	07/04/2020	09/19/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/4, 8/1, 28 LOVELAND; 9/17 ARVADA; 9/19 BERTHOUD	184.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200541	11/16/2020	DAVIDOVICH,JEANIE M	09/18/2020	09/18/2020	STAFF TRANSPORTATION	94.15
DGAR20200543	12/02/2020	BAIR,BETSY ANNE	08/13/2020	08/13/2020	DENVER TO COLORADO SPRINGS AND RETURN	31.00
DGAR20200544	12/03/2020	BAIR,BETSY ANNE	07/17/2020	07/18/2020	STAFF TRANSPORTATION	12.23
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.87
DGAR20200545	12/02/2020	BAIR,BETSY ANNE	07/06/2020	07/08/2020	STAFF PER DIEM	49.00
DGAR20200546	12/04/2020	BAIR,BETSY ANNE	05/26/2020	05/27/2020	STAFF TRANSPORTATION	4.51
					GRAND JUNCTION TO LOMA AND RETURN	95.15
DGAR20200547	12/07/2020	BAIR,BETSY ANNE	08/28/2020	08/30/2020	STAFF PER DIEM	17.73
					STAFF TRANSPORTATION	159.74
					GRAND JUNCTION TO MONTROSE AND RETURN	23.82
DGAR20200548	12/03/2020	MCCOY HAROLD,ANN	06/24/2020	06/24/2020	STAFF TRANSPORTATION	127.65
DGAR20200549	12/02/2020	MCCOY HAROLD,ANN	06/05/2020	06/05/2020	DURANGO TO EGNAR AND RETURN	58.65
DGAR20200550	12/03/2020	MCCOY HAROLD,ANN	05/07/2020	05/08/2020	STAFF TRANSPORTATION	172.50
DGAR20200551	12/03/2020	MCCOY HAROLD,ANN	03/11/2020	03/16/2020	DURANGO TO SILVERTON AND RETURN	254.73
					STAFF TRANSPORTATION	
					DURANGO TO GRAND JUNCTION AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,185.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

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	-19,430.00
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$19,430.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$37,470.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

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	\$3,699,747.00		
Supplementals	-2,466,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056,722.86	-1,056,722.86
Travel and Transportation of Persons		-4,647.64	-4,647.64
Rent, Communications and Utilities		-12,660.76	-12,660.76
Other Contractual Services		-2,248.00	-2,248.00
Supplies and Materials		-3,476.12	-3,476.12
Acquisition of Assets		-617.09	-617.09
ORGANIZATION TOTALS	\$1,233,249.00	-\$1,080,372.47	-\$1,080,372.47
UNEXPENDED BALANCE AS OF 03/31/2021			\$152,876.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR TO JAN. 2	32,625.46
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON TO JAN. 2	15,986.92
		BARRERA, AMY D			DIRECTOR OF SCHEDULING TO JAN. 2	43,070.26
		SWAGER, CURTIS D			CHIEF OF STAFF TO JAN. 2	44,441.09
		CURTISINGER, LEAH M			REGIONAL DIRECTOR TO JAN. 2	30,549.42
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR TO JAN. 2	23,299.42
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT TO JAN. 2	35,549.44
		LORRAINE, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 2	44,070.26
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT TO JAN. 2	40,549.42
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF TO JAN. 2	43,361.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR TO JAN. 1	29,528.24
		ABDELAAL, HEBBA A			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	26,549.44
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT TO DEC. 13	24,538.87
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR TO NOV. 17	13,414.00
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT TO OCT. 1 AND FROM DEC. 21 TO JAN. 2	4,754.99
		SECRET, MARIA M			DISTRICT REPRESENTATIVE TO JAN. 2	25,049.44
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE TO JAN. 2	25,049.44
		RUDDER, REBECCA M			CONSTITUENT SERVICES TO JAN. 2	24,299.44
		BAIR, BETSY ANNE			REGIONAL DIRECTOR TO JAN. 2	28,799.44
		GARCIA, CATHERINA			REGIONAL DIRECTOR TO JAN. 2	25,049.44
		DOBKIN, JERROD M			SENIOR ADVISOR FROM DEC. 1 TO JAN. 2	14,222.22
		BYRNE-HAUPT, NANNETTE M			CASEWORKER TO JAN. 2	21,299.44
		GREEN, KYLE S			LEGISLATIVE AIDE TO OCT. 30	5,556.76
		PETERSON, HOGAN MERLIN			CASEWORKER TO JAN. 2	19,049.44
		DAVIDOVICH, JEANIE M			STATE SCHEDULER TO JAN. 2	21,049.42
		HANSON, RYAN A			CASEWORKER TO JAN. 2	18,299.44
		CARPIO, DARLENE D			REGIONAL DIRECTOR TO JAN. 2	23,299.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CULLEN, TIMOTHY J AXELROD, MEGAN A ATKINSON, MARY COLLINS WARD HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W CAPLIS, JOSEPH R QUARTARO, MADELINE M MCCUE, BAILEY L KELLER, ANNALYSE D HAYDUK, RILEY C HAMILTON, SPENCER S BROWN, JOSEPH K CAMPBELL, BRENDAN C			LEGISLATIVE ASSISTANT FROM DEC. 1 TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 GENERAL COUNSEL TO JAN. 2 CASEWORKER TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 REGIONAL COORDINATOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 CONSTITUENT LIAISON TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 COMMUNICATIONS DIRECTOR TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 PRESS SECRETARY TO DEC. 1 STAFF ASSISTANT TO JAN. 2	14,222.22 28,674.42 20,049.42 21,424.42 43,861.92 18,299.44 18,799.42 18,299.44 15,549.42 18,049.42 18,049.42 39,299.44 18,799.44 16,799.44 18,238.87 15,549.42
DGAR20210001	10/14/2020	CARPIO,DARLENE D	10/08/2020	10/08/2020	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.00
DGAR20210002	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	277.00
DGAR20210003	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	250.10
DGAR20210019	11/13/2020	SECREST,MARIA M	11/07/2020	11/07/2020	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	28.75
DGAR20210026	12/03/2020	BAIR,BETSY ANNE	10/27/2020	10/27/2020	STAFF TRANSPORTATION GRAND JUNCTION TO WINTER PARK AND RETURN	299.00
DGAR20210027	12/03/2020	CARPIO,DARLENE D	11/16/2020	11/16/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	7.81 163.30
DGAR20210028	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE, UNCOMPAGRE NATIONAL FOREST AND RETURN	97.22
DGAR20210029	12/03/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR20210030	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210031	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR20210054	12/03/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210055	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	213.10
DGAR20210056	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210057	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	155.10
DGAR20210075	01/04/2021	SWAGER,CURTIS D	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	26.09 184.47 552.03
DGAR20210076	12/21/2020	MCCOY HAROLD,ANN	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	28.19 39.00
DGAR20210077	01/04/2021	GARCIA,CATHERINA	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	57.62 189.00 39.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20210079	01/05/2021	CARPIO,DARLENE D	12/06/2020	12/07/2020	STAFF INCIDENTALS	26.09
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	29.00
DGAR20210080	01/26/2021	PETERSON,HOGAN MERLIN	12/06/2020	12/07/2020	YUMA TO DENVER AND RETURN	
					STAFF INCIDENTALS	26.09
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	29.00
DGAR20210085	01/26/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/22/2020	GRAND JUNCTION TO DENVER AND RETURN	
					SENATOR'S TRANSPORTATION	416.18
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/7 DENVER TO WASHINGTON DC; 12/22 WASHINGTON DC TO DENVER	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,647.64
DGAR20210074	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	FEES AND OTHER CHARGES	72.00
DGAR20210078	01/15/2021	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	550.00
DGAR20210084	01/05/2021	INTERNET ARCHIVE	12/01/2020	12/01/2020	OTHER MISCELLANEOUS SERVICES	1,500.00
DGAR20210088	01/06/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/23/2020	01/02/2021	FEES AND OTHER CHARGES	126.00
					OTHER CONTRACTUAL SERVICES	2,248.00
DGAR20210004	11/13/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	519.50
DGAR20210017	11/03/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.59
					ACQUISITION OF ASSETS	617.09
					PERSONNEL COMP. FULL-TIME PERMANENT	1,045,278.06
					RE-EMPLOYED ANNUITANTS	11,444.80
					NET PAYROLL EXPENSES	1,056,722.86

INTERN COMPENSATION - GARDNER

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	-37,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$18,967.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$18,967.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

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	-3,910,913.50
Travel and Transportation of Persons		-1,603.68	-292,741.44
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-12,395.42
Supplies and Materials		0.00	-101,854.86
Acquisition of Assets		-96,898.92	-129,455.38
ORGANIZATION TOTALS	\$4,765,650.00	-\$98,502.60	-\$4,533,083.08
UNEXPENDED BALANCE AS OF 03/31/2021			\$232,566.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190466	12/21/2020	CONDE.NANCY A	09/03/2019	09/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.51
DGIL20190467	12/10/2020	CONDE.NANCY A	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.20
DGIL20190468	01/05/2021	CONDE.NANCY A	08/05/2019	08/05/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.61
DGIL20190469	12/21/2020	CONDE.NANCY A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BRONX TO MOUNT VERNON, DOBBS FERRY, GOSHEN, MIDDLETOWN, MOUNT VERNON, YONKERS, CHESTER AND RETURN	33.95 29.50
DGIL20190470	12/10/2020	CONDE.NANCY A	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY TO BRONX	39.34 196.96
DGIL20190471	01/05/2021	CONDE.NANCY A	07/17/2019	07/17/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.36
DGIL20190472	12/16/2020	CONDE.NANCY A	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.41
DGIL20190473	12/21/2020	CONDE.NANCY A	03/14/2019	03/24/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.53
DGIL20190474	12/21/2020	CONDE.NANCY A	04/01/2019	04/25/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.20
DGIL20190475	01/05/2021	CONDE.NANCY A	06/07/2019	06/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190476	01/07/2021	CONDE.NANCY A	02/16/2019	02/17/2019	STAFF PER DIEM	158.77
					STAFF TRANSPORTATION	254.37
DGIL20190477	01/06/2021	CONDE.NANCY A	01/04/2019	01/29/2019	NEW YORK TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	75.47
DGIL20190478	01/06/2021	CONDE.NANCY A	05/15/2019	05/15/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	44.31
DGIL20190479	01/08/2021	CONDE.NANCY A	08/09/2019	08/09/2019	NEW YORK TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	20.50
					NEW YORK TO FARMINGDALE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,603.68
DGIL20190480	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	96,898.92
					ACQUISITION OF ASSETS	96,898.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

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	-33,926.92
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$33,926.92
UNEXPENDED BALANCE AS OF 03/31/2021			\$31,473.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

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		0.00	-3,953,687.34
Travel and Transportation of Persons		-8,207.39	-430,949.74
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		-9,348.92	-78,623.02
Printing and Reproduction		0.00	-96.68
Other Contractual Services		-3.00	-16,153.39
Supplies and Materials		-1,022.11	-42,115.43
Acquisition of Assets		-58.29	-58.29
ORGANIZATION TOTALS	\$4,902,148.00	-\$18,639.71	-\$4,521,686.86
UNEXPENDED BALANCE AS OF 03/31/2021			\$380,461.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200829	10/13/2020	FOARD.SARAH	08/31/2020	09/02/2020	STAFF INCIDENTALS	72.99
					STAFF PER DIEM	452.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGIL20200847	11/03/2020	PONCE.AUSTIN M	07/27/2020	08/07/2020	STAFF TRANSPORTATION	271.60
					ROCHESTER TO THE FOLLOWING AND RETURN: 7/27 ITHACA; 8/7 JAMESTOWN	
DGIL20200867	10/09/2020	GILLIBRAND.KIRSTEN E	08/31/2020	09/02/2020	SENATOR'S INCIDENTALS	68.64
					SENATOR'S PER DIEM	428.00
					WASHINGTON DC TO NEW YORK, ELMIRA, ROME TO ALBANY	
DGIL20200868	10/15/2020	RYAN.MEGHAN P	09/01/2020	09/30/2020	STAFF TRANSPORTATION	126.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20200869	11/03/2020	BALL.COURTNEY P	09/28/2020	09/28/2020	STAFF TRANSPORTATION	14.95
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20200870	12/07/2020	PALMER.TAYLOR NICOLE EVAUGHN	06/26/2020	07/15/2020	STAFF TRANSPORTATION	99.67
					NEW ROCHELLE TO THE FOLLOWING AND RETURN TO MAHOPAC: 6/26 WHITE PLAINS; 7/15 NEW WINDSOR	
DGIL20200873	10/15/2020	PALMER.TAYLOR NICOLE EVAUGHN	02/16/2020	02/17/2020	STAFF TRANSPORTATION	79.89
					MAHOPAC TO WATERVLIET AND RETURN	
DGIL20200876	10/14/2020	PALMER.TAYLOR NICOLE EVAUGHN	12/30/2019	12/30/2019	STAFF TRANSPORTATION	40.60
					NEW ROCHELLE TO MONSEY TO MAHOPAC	
DGIL20200877	10/15/2020	PALMER.TAYLOR NICOLE EVAUGHN	03/01/2020	03/31/2020	STAFF TRANSPORTATION	248.00
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20200884	12/03/2020	HOFFLICH.LISA D	08/01/2020	09/22/2020	STAFF TRANSPORTATION	143.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200885	12/03/2020	PALMER.TAYLOR NICOLE EVAUGHN	01/10/2020	07/31/2020	STAFF TRANSPORTATION NEW ROCHELLE TO THE FOLLOWING AND RETURN: 1/10 NEWBURGH; 1/20 YONKERS; 1/21 MILLBROOK; 1/22 CHAPPAQUA; 2/6 NYACK; 2/18, 7/31 WHITE PLAINS; 2/26 MONSEY; 3/11 PINE BUSH; 7/22 POUGHKEEPSIE	497.36
DGIL20200886	12/07/2020	WOOLFORD.JESSICA A	09/11/2020	09/11/2020	STAFF TRANSPORTATION BRONX TO NEW YORK AND RETURN	47.69
DGIL20200887	12/04/2020	HOFFLICH.LISA D	09/03/2020	09/07/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/3, 7 BETHEL	282.93
DGIL20200888	12/07/2020	MERRELL.SUSAN R	07/13/2020	09/07/2020	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/13 SARANAC LAKE; 7/15 SARANAC LAKE, LAKE CLEAR; 7/17 DEXTER; 7/20, 9/7 WATERTOWN, DEXTER; 7/29, 31 PLATTSBURGH; 8/5, 7 OGDENSBURG; 9/4 WATERTOWN	1,018.90
DGIL20200889	12/07/2020	MERRELL.SUSAN R	07/07/2020	09/08/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.50
DGIL20200890	12/07/2020	MERRELL.SUSAN R	04/06/2020	06/18/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.01
DGIL20200891	12/08/2020	RYAN.MEGHAN P	08/30/2020	09/14/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.89
DGIL20200892	12/07/2020	CAMPBELL.MAGDALONIE	09/01/2020	09/29/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.43
DGIL20200893	12/07/2020	PALMER.TAYLOR NICOLE EVAUGHN	01/01/2020	01/31/2020	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.00
DGIL20200894	12/07/2020	PALMER.TAYLOR NICOLE EVAUGHN	02/01/2020	02/29/2020	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.00
DGIL20200895	12/07/2020	MERRELL.SUSAN R	03/07/2020	03/07/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.97
DGIL20200896	12/18/2020	PALMER.TAYLOR NICOLE EVAUGHN	12/12/2019	12/12/2019	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DGIL20200898	12/16/2020	CONDE.NANCY A	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.75
DGIL20200899	12/10/2020	CONDE.NANCY A	09/01/2020	09/01/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.97
DGIL20200900	12/14/2020	CONDE.NANCY A	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	69.21 528.00 240.58
DGIL20200902	12/10/2020	CONDE.NANCY A	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DGIL20200903	12/10/2020	CONDE.NANCY A	09/25/2020	09/25/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DGIL20200904	12/10/2020	CONDE.NANCY A	10/01/2019	10/17/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.12
DGIL20200905	12/15/2020	CONDE.NANCY A	01/03/2020	01/20/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.41
DGIL20200906	01/06/2021	CONDE.NANCY A	01/30/2020	01/30/2020	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE TO BRONX	36.68
DGIL20200907	12/15/2020	CONDE.NANCY A	11/04/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.35
DGIL20200909	01/06/2021	CONDE.NANCY A	01/08/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	39.62 338.04 109.07
DGIL20200910	01/06/2021	CONDE.NANCY A	03/04/2020	03/04/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
TRAVEL AND TRANSPORTATION OF PERSONS						8,207.39
CV202100428	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
DGIL20200874	10/14/2020	DESCAMPS.CLAIRE E	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						58.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

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	-43,877.13
ORGANIZATION TOTALS	\$78,500.00	\$0.00	-\$43,877.13
UNEXPENDED BALANCE AS OF 03/31/2021			\$34,622.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

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		-1,767,016.78	-1,767,016.78
Travel and Transportation of Persons		-96,318.85	-96,318.85
Rent, Communications and Utilities		-14,286.97	-14,286.97
Printing and Reproduction		-800.00	-800.00
Other Contractual Services		-4,382.55	-4,382.55
Supplies and Materials		-63,464.38	-63,464.38
ORGANIZATION TOTALS	\$4,986,685.00	-\$1,946,269.53	-\$1,946,269.53
UNEXPENDED BALANCE AS OF 03/31/2021			\$3,040,415.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			NORTH COUNTY REGIONAL DIRECTOR AND SPECIAL ADVISOR FOR RURAL INITIATIVES	29,935.32
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	12,136.45
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR TO NOV. 11	12,777.75
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	71,589.00
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR TO MAR. 7	33,658.29
		FASSLER, JESS C			CHIEF OF STAFF	63,499.93
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20,454.00
		ARSENAULT, EMILY J			STATE DIRECTOR	71,589.00
		GESSER, BROOK			SENIOR ADVISOR	23,010.96
		CASTALDO, KEITH C			GENERAL COUNSEL	44,833.28
		TUCKER, JESSICA			RESEARCH DIRECTOR FROM FEB. 1	14,166.64
		JONES, JARRED C			DEPUTY STATE DIRECTOR FROM NOV. 4	39,708.27
		LOWE-SERVER, ALEXANDRA			SENIOR ADVISOR	31,416.64
		HOUSE, JANNEKE			SPECIAL ADVISOR	31,158.48
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	36,833.32
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	23,209.93
		RUIZ, GILBERT			SENIOR ADVISOR	30,452.00
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF	60,833.32
		FOARD, SARAH			VIDEOGRAPHER	34,999.93
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	44,620.64
		DIAZ, MARGARITA			DIGITAL DIRECTOR TO NOV. 13	10,567.99
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	29,146.93
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITTIENT AFFAIRS	22,916.64
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING	48,578.41
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR TO JAN. 27	18,977.74
		SANCHEZ, DOMINIC			GRANTS DIRECTOR	26,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	19,999.93
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	23,999.93
		HERNANDEZ, JESSICA M			LEGISLATIVE ASSISTANT FROM MAR. 29	358.33
		GRAY, CHRISTINA I			DEPUTY REGIONAL DIRECTOR TO JAN. 26	12,500.55
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	19,999.93
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	31,416.64
		HOFFLICH, LISA D			REGIONAL DIRECTOR	32,916.64
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER	20,333.29
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT	19,999.93
		CHOI, LILLIAN Y			RESEARCH ADVISOR	25,567.45
		BALL, COURTNEY P			REGIONAL DIRECTOR	24,999.96
		MATHUR, SACHIN C			LEGISLATIVE CORRESPONDENT	20,416.61
		DESCAMPS, CLAIRE E			STAFF ASSISTANT	20,416.61
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	18,750.00
		PONCE, AUSTIN M			REGIONAL ASSISTANT TO NOV. 25	5,833.32
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	18,958.30
		FELEDER, FLORENCIA			DEPUTY REGIONAL DIRECTOR	17,916.64
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	39,333.32
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	20,000.00
		BARDIN, MICHAEL B			MILITARY LEGISLATIVE ASSISTANT TO OCT. 9	2,902.76
		LANDAU, ELIZABETH SOPHIA			DEPUTY PRESS SECRETARY	23,333.32
		NORVOR, SEDINAM A			CONSTITUENT LIAISON	17,499.96
		SIDHARTA, ANTHONY P			REGIONAL ASSISTANT FROM JAN. 25	6,416.65
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	56,250.00
		PALMER, TAYLOR NICOLE EVALUGHN			REGIONAL ASSISTANT	17,499.96
		ROBERTS, SARAH E			REGIONAL DIRECTOR	25,999.93
		CASH, MIRIAM S.S.			PRESS SECRETARY	37,500.00
		ROBINSON, SERENA A			SPECIAL ASSISTANT	24,999.96
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT	20,615.38
		GALLOWAY, MEGHANN P			SENIOR ADVISOR TO OCT. 2	1,555.55
		HOCHBERG, MITCHEL A			NATIONAL SECURITY ADVISOR TO JAN. 29	24,111.06
		KAMBICH, RYAN D			REGIONAL ASSISTANT	17,499.96
		BRIONES, CHRISTOPHER D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	19,999.93
		PIERZ, SARAH R			SPEECH WRITER	49,999.93
		MING, CATHERINE G			DEPUTY SCHEDULER	22,500.00
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY	45,999.96
		LEBOWITZ, BENJAMIN D			STAFF ASSISTANT FROM OCT. 28	14,674.96
		VERMA, ISHYA			STAFF ASSISTANT FROM OCT. 28	15,724.94
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA FROM JAN. 25	14,666.65
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR FROM FEB. 1	10,000.00
		GALVEZ-VICTORIA, ANDRES R			REGIONAL ASSISTANT FROM FEB. 8	5,152.76
		SELF, KATRINA F			LEGISLATIVE ASSISTANT FROM FEB. 10	10,624.99
AGIL20210001	11/12/2020	PHILLIPS.ALEXANDRIA G	11/14/2020	11/15/2020	STAFF REIMBURSEMENT	775.00
DGIL20210005	10/15/2020	VENTURE JETS INC	10/08/2020	10/09/2020	SENATOR'S TRANSPORTATION	9,799.00
					AIRFARE FOR SEN GILLIBRAND, J FASSLER AS FOLLOWS: 10/08 WASHINGTON DC TO BUFFALO, ROCHESTER TO WESTCHESTER; 10/09 FARMINGDALE TO ALBANY, SYRACUSE TO WASHINGTON DC	9,799.00
DGIL20210006	10/14/2020	PHILLIPS.ALEXANDRIA G	10/07/2020	10/07/2020	STAFF TRANSPORTATION	55.25
DGIL20210007	12/11/2020	PONCE.AUSTIN M	10/08/2020	10/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210008	10/16/2020	FASSLER.JESS C	10/08/2020	10/09/2020	STAFF TRANSPORTATION	55.32
					ROCHESTER TO BUFFALO AND RETURN	
					STAFF INCIDENTALS	45.68
					STAFF PER DIEM	311.45
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210009	11/05/2020	GRAY.CHRISTINA I	10/16/2020	10/16/2020	STAFF PER DIEM	2.58
					STAFF TRANSPORTATION	143.06
					ROCHESTER TO ELMIRA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210010	11/05/2020	GRAY,CHRISTINA I	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	9.82 143.06
DGIL20210011	11/04/2020	PHILLIPS.ALEXANDRIA G	10/09/2020	10/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DGIL20210012	11/04/2020	PHILLIPS.ALEXANDRIA G	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELMIRA AND RETURN	45.00 43.13
DGIL20210013	11/05/2020	PONCE,AUSTIN M	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DUNKIRK AND RETURN	8.37 135.70
DGIL20210016	11/05/2020	CLARK.SARAH HART	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	5.80 162.73
DGIL20210017	11/04/2020	CLARK.SARAH HART	10/01/2020	10/28/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DGIL20210038	12/03/2020	VENTURE JETS INC	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND HUDSON TO ELMIRA TO WASHINGTON DC; A PHILLIPS WASHINGTON DC TO HUDSON, ELMIRA AND RETURN	5,714.50 5,714.50
DGIL20210040	12/02/2020	GILLIBRAND,KIRSTEN E	10/08/2020	10/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	93.85 599.00
DGIL20210041	12/03/2020	CITIBANK - SENATOR IBA CARD	11/14/2020	11/15/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK CITY AND RETURN	506.00
DGIL20210042	12/04/2020	CAMPBELL,MAGDALONIE	10/01/2020	10/31/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DGIL20210043	12/03/2020	PALMER,TAYLOR NICOLE EVAUGHN	10/08/2020	10/08/2020	STAFF TRANSPORTATION NEW ROCHELLE TO YONKERS AND RETURN	9.55
DGIL20210044	12/03/2020	MERRELL,SUSAN R	10/07/2020	11/23/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.92
DGIL20210045	12/03/2020	RYAN.MEGHAN P	10/01/2020	10/30/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DGIL20210046	12/03/2020	HOFFLICH,LISA D	10/01/2020	10/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DGIL20210047	12/04/2020	BOBERTZ,GRACE M	10/14/2020	10/19/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/14 HUDSON; 10/19 LENOX MA, HUDSON, ALBANY	504.66
DGIL20210049	12/08/2020	GILLIBRAND,KIRSTEN E	11/14/2020	11/15/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	93.85 599.00
DGIL20210065	12/18/2020	BALL,COURTNEY P	10/15/2020	10/15/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK TO CHEEKTOWAGA	69.55
DGIL20210066	12/18/2020	BALL,COURTNEY P	10/19/2020	10/19/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	69.55
DGIL20210068	12/18/2020	PALMER,TAYLOR NICOLE EVAUGHN	10/21/2020	10/21/2020	STAFF TRANSPORTATION NEW ROCHELLE TO NEW YORK AND RETURN	81.05
DGIL20210070	12/18/2020	FELEDER,FLORENCIA	10/19/2020	10/19/2020	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	57.50
DGIL20210071	12/18/2020	FELEDER,FLORENCIA	10/19/2020	10/19/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGIL20210121	02/08/2021	BALL,COURTNEY P	01/28/2021	01/28/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DGIL20210124	02/11/2021	KAMBICH,RYAN D	02/08/2021	02/08/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DGIL20210126	02/25/2021	VENTURE JETS INC	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	7,209.22 7,209.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210131	02/24/2021	KAMBICH.RYAN D	02/17/2021	02/17/2021	STAFF TRANSPORTATION	67.20
DGIL20210132	02/24/2021	BOBERTZ.GRACE M	02/08/2021	02/08/2021	SYRACUSE TO UTICA AND RETURN	42.00
DGIL20210133	02/25/2021	BOBERTZ.GRACE M	02/12/2021	02/18/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/12 BINGHAMTON; 2/17 UTICA, ROME; 2/18	289.98
DGIL20210138	02/24/2021	BALL.COURTNEY P	02/08/2021	02/08/2021	ROCHESTER STAFF TRANSPORTATION	11.20
DGIL20210139	02/26/2021	BALL.COURTNEY P	02/22/2021	02/22/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55
DGIL20210140	02/26/2021	GALVEZ-VICTORIA.ANDRES R	02/22/2021	02/22/2021	CHEEKTOWAGA TO DUNKIRK AND RETURN	64.96
DGIL20210141	02/26/2021	GALVEZ-VICTORIA.ANDRES R	02/08/2021	02/08/2021	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	73.92
DGIL20210142	03/08/2021	VENTURE JETS INC	02/22/2021	02/22/2021	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	5,146.53 10,293.06
DGIL20210145	03/12/2021	BALL.COURTNEY P	02/08/2021	02/08/2021	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO FARMINGDALE, NEWBURG AND RETURN; K FARRELL FARMINGDALE TO NEWBURGH TO WASHINGTON DC	70.56
DGIL20210158	03/15/2021	KAMBICH.RYAN D	03/12/2021	03/12/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DGIL20210162	03/17/2021	GALVEZ-VICTORIA.ANDRES R	03/15/2021	03/15/2021	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	152.32
DGIL20210163	03/31/2021	FASSLER.JESS C	03/14/2021	03/15/2021	STAFF TRANSPORTATION ROCHESTER TO HORSEHEADS TO BUFFALO STAFF INCIDENTALS	62.35 477.67
DGIL20210164	03/18/2021	KAMBICH.RYAN D	03/15/2021	03/15/2021	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	8.47 85.12
DGIL20210165	03/24/2021	FARRELL.KENNETH	03/14/2021	03/14/2021	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	30.24
DGIL20210166	03/18/2021	FARRELL.KENNETH	02/22/2021	02/22/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL20210167	03/19/2021	VENTURE JETS INC	03/15/2021	03/15/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	5,576.83 5,576.83
DGIL20210169	03/24/2021	BALL.COURTNEY P	03/18/2021	03/18/2021	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WHITE PLAINS TO BINGHAMTON, ELMIRA TO WASHINGTON DC	17.92
DGIL20210170	03/24/2021	FASSLER.JESS C	03/19/2021	03/19/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DGIL20210171	03/24/2021	BOBERTZ.GRACE M	03/19/2021	03/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE, MORRISTOWN AND RETURN	53.20
DGIL20210172	03/26/2021	VENTURE JETS INC	03/19/2021	03/19/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	7,868.29 7,868.29
DGIL20210173	03/26/2021	BOBERTZ.GRACE M	03/09/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO OGDENSBURG, SYRACUSE, BUFFALO AND RETURN	350.00
DGIL20210177	03/29/2021	BALL.COURTNEY P	03/19/2021	03/19/2021	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/9 WHITESBORO; 3/12, 15 BINGHAMTON, JOHNSON CITY; 3/16 UTICA, ROME	20.16
DGIL20210182	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.40
DGIL20210187	03/31/2021	GILLIBRAND.KIRSTEN E	03/14/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK, WHITE PLAINS, BINGHAMTON, ELMIRA AND RETURN	93.85 599.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202100125	02/02/2021	PHILLIPS.ALEXANDRIA G	01/28/2021	01/28/2021	STAFF REIMBURSEMENT	142.68
TRAVEL AND TRANSPORTATION OF PERSONS						96,318.85
CV202104151	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
DGIL20210073	01/05/2021	PROSPERO LATINO LLC	12/21/2020	12/21/2020	INTERPRETING SERVICES	208.95
DGIL20210076	01/06/2021	PROSPERO LATINO LLC	12/29/2020	12/29/2020	INTERPRETING SERVICES	78.10
DGIL20210097	01/15/2021	PROSPERO LATINO LLC	01/11/2021	01/11/2021	INTERPRETING SERVICES	407.75
DGIL20210098	01/21/2021	PROSPERO LATINO LLC	01/13/2021	01/13/2021	INTERPRETING SERVICES	109.90
DGIL20210100	01/26/2021	PROSPERO LATINO LLC	01/20/2021	01/20/2021	INTERPRETING SERVICES	255.65
DGIL20210102	02/04/2021	PROSPERO LATINO LLC	01/22/2021	01/22/2021	INTERPRETING SERVICES	228.90
DGIL20210135	02/25/2021	PROSPERO LATINO LLC	02/22/2021	02/22/2021	INTERPRETING SERVICES	309.40
DGIL20210136	02/25/2021	PROSPERO LATINO LLC	02/02/2021	02/05/2021	INTERPRETING SERVICES	495.05
DGIL20210144	03/03/2021	PROSPERO LATINO LLC	02/25/2021	02/25/2021	INTERPRETING SERVICES	266.70
DGIL20210160	03/22/2021	PROSPERO LATINO LLC	03/11/2021	03/11/2021	INTERPRETING SERVICES	160.65
DGIL20210174	03/26/2021	PROSPERO LATINO LLC	03/18/2021	03/18/2021	INTERPRETING SERVICES	211.75
DGIL20210175	03/26/2021	PROSPERO LATINO LLC	03/23/2021	03/23/2021	INTERPRETING SERVICES	290.15
DGIL20210176	03/26/2021	PROSPERO LATINO LLC	03/06/2021	03/06/2021	INTERPRETING SERVICES	790.80
DGIL20210178	03/31/2021	PROSPERO LATINO LLC	03/24/2021	03/24/2021	INTERPRETING SERVICES	517.80
DGIL20210182	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,382.55
OTHER PERSONNEL COMPENSATION						1,032.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,765,984.67
NET PAYROLL EXPENSES						1,767,016.78

INTERN COMPENSATION - GILLIBRAND

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		
Land and Structures			
ORGANIZATION TOTALS	\$78,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$78,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

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	-2,870,130.46
Travel and Transportation of Persons		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		0.00	-2,369.60
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		0.00	-4,689.32
ORGANIZATION TOTALS	\$3,549,965.00	\$0.00	-\$2,990,828.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$559,136.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

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	-30,299.79
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$30,299.79
UNEXPENDED BALANCE AS OF 03/31/2021			\$17,100.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

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	-2,918,306.49
Travel and Transportation of Persons		-1,945.93	-25,224.32
Rent, Communications and Utilities		-4,582.50	-46,449.11
Printing and Reproduction		0.00	-46.63
Other Contractual Services		-269.55	-1,726.50
Supplies and Materials		-3,296.40	-13,956.83
Acquisition of Assets		0.00	-111.49
ORGANIZATION TOTALS	\$3,652,270.00	-\$10,094.38	-\$3,005,821.37
UNEXPENDED BALANCE AS OF 03/31/2021			\$646,448.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200277	10/02/2020	MCGOVERN,KYLE T	08/21/2020	09/25/2020	STAFF TRANSPORTATION	233.50
DGRH20200295	10/19/2020	GRAHAM,LINDSEY O	08/22/2020	08/26/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	475.53
DGRH20200296	10/19/2020	GRAHAM,LINDSEY O	08/28/2020	09/06/2020	SENATOR'S TRANSPORTATION	727.86
DGRH20200297	10/19/2020	GRAHAM,LINDSEY O	09/13/2020	09/14/2020	WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	325.68
DGRH20200298	10/21/2020	GRAHAM,LINDSEY O	09/25/2020	09/26/2020	SENATOR'S TRANSPORTATION	183.36
					WASHINGTON DC TO GREENVILLE TO PENDLETON	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,945.93
DGRH20200281	10/15/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200282	10/07/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200283	10/07/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200284	10/15/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200285	10/07/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200286	10/07/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200287	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200288	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200289	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
					OTHER CONTRACTUAL SERVICES	269.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

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	-20,766.62
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$20,766.62
UNEXPENDED BALANCE AS OF 03/31/2021			\$36,133.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

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		-1,397,794.91	-1,397,794.91
Travel and Transportation of Persons		-19,059.39	-19,059.39
Rent, Communications and Utilities		-12,923.06	-12,923.06
Other Contractual Services		-541.00	-541.00
Supplies and Materials		-7,783.35	-7,783.35
Acquisition of Assets		-405.18	-405.18
ORGANIZATION TOTALS	\$3,703,391.00	-\$1,438,506.89	-\$1,438,506.89
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,264,884.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	10,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF	86,949.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	16,250.00
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		BAULD, DENISE W			SENIOR ADVISOR TO JAN. 15	43,332.64
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	48,750.00
		PERRY, RICHARD S			CHIEF OF STAFF	86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	63,749.95
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	85,000.23
		TROTTER, TINA F			CONSTITUENT SERVICES	48,750.00
		JAMES, ALICE E			SCHEDULER	85,000.23
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	64,724.95
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	43,332.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	37,999.93
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	32,500.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	85,000.23
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	43,332.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	35,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL TO JAN. 3	23,333.05
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	32,500.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO OCT. 21	2,916.66
		DORN, MEGHAN V			LEGISLATIVE ASSISTANT	29,999.93
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 20	30,013.84
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	25,666.62
		MCGOVERN, KYLE T			STAFF ASSISTANT	27,999.96
		BURT, KAITLIN J			LEGISLATIVE AIDE	24,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, WILLIAM JACK THURMAN, DEANNA E KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J CABANISS, SHAEFER L BAULD, KEVIN G			CONSTITUENT SERVICE REPRESENTATIVE PROJECTS AND EVENTS COORDINATOR CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE CASEWORKER LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT LIAISON FROM JAN. 4	32,500.00 28,082.96 20,666.64 23,499.93 21,499.96 21,999.93 9,666.62
DGRH20210005	10/19/2020	GRAHAM.LINDSEY O	10/06/2020	10/07/2020	SENATOR'S TRANSPORTATION PENDLETON TO CHARLOTTE NC TO WASHINGTON DC	276.60
DGRH20210006	10/19/2020	GRAHAM.LINDSEY O	10/08/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	619.20
DGRH20210011	11/05/2020	MCGOVERN.KYLE T	10/01/2020	10/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DGRH20210024	12/08/2020	MERCER III.HERBERT E	11/12/2020	11/12/2020	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	96.00
DGRH20210025	12/09/2020	MERCER III.HERBERT E	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	7.80 213.00
DGRH20210027	12/09/2020	GRAHAM.LINDSEY O	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, COLUMBIA, GREENVILLE AND RETURN	298.10
DGRH20210028	12/14/2020	GRAHAM.LINDSEY O	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON AND RETURN	401.10
DGRH20210029	12/09/2020	CATO.HERBERT VAN	12/03/2020	12/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MOUNT PLEASANT, HILTON HEAD ISLAND AND RETURN	11.14 89.10 288.50
DGRH20210030	12/14/2020	MCGOVERN.KYLE T	11/09/2020	12/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.00
DGRH20210039	01/11/2021	GRAHAM.LINDSEY O	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	297.20
DGRH20210047	01/22/2021	SAI FLIGHT SERVICES INC	01/11/2021	01/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GRAHAM GREENVILLE TO WASHINGTON DC	7,858.25
DGRH20210060	02/11/2021	MCGOVERN.KYLE T	12/21/2020	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.25
DGRH20210064	02/17/2021	CATO.HERBERT VAN	01/12/2021	01/12/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DGRH20210070	03/03/2021	BISHOP,KEVIN D	02/18/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TUCSON AZ AND RETURN	46.06 317.74 1,086.28
DGRH20210072	02/25/2021	GRAHAM.LINDSEY O	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	590.70
DGRH20210073	02/25/2021	GRAHAM.LINDSEY O	12/10/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	203.10
DGRH20210084	03/05/2021	GRAHAM.LINDSEY O	01/14/2021	01/19/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	626.42
DGRH20210085	03/03/2021	GRAHAM.LINDSEY O	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	549.72
DGRH20210086	03/04/2021	GRAHAM.LINDSEY O	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	549.72
DGRH20210087	03/04/2021	GRAHAM.LINDSEY O	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	470.72
DGRH20210088	03/03/2021	GRAHAM.LINDSEY O	02/14/2021	02/18/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, TUCSON AZ AND RETURN	260.55 858.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20210089	03/04/2021	GRAHAM.LINDSEY O	12/22/2020	01/02/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE NC, WEST PALM BEACH FL, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	17.22 132.45 1,573.73
DGRH20210090	03/05/2021	GRAHAM.LINDSEY O	01/09/2021	01/11/2021	SENATOR'S TRANSPORTATION	248.52
DGRH20210095	03/09/2021	CATO.HERBERT VAN	02/24/2021	02/24/2021	WASHINGTON DC TO GREENVILLE, SENECA, PENDLETON, GREENVILLE AND RETURN	168.00
DGRH20210100	03/17/2021	BISHOP.KEVIN D	03/15/2021	03/15/2021	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN STAFF TRANSPORTATION EASLEY TO PENDLETON, ASHEVILLE NC TO GREENVILLE	72.50
TRAVEL AND TRANSPORTATION OF PERSONS						19,059.39
CV202102146	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DGRH20210001	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210002	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210003	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210067	03/04/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210068	02/24/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210069	02/24/2021	SHRED 360	11/01/2020	02/28/2021	FEES AND OTHER CHARGES	119.80
DGRH20210074	02/24/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210075	02/25/2021	SHRED 360	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	29.95
DGRH20210076	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210077	02/25/2021	SHRED 360	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	29.95
DGRH20210078	02/26/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210080	02/26/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210081	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210082	02/25/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210083	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
OTHER CONTRACTUAL SERVICES						541.00
DGRH20210023	12/03/2020	BISHOP.KEVIN D	11/18/2020	11/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	319.92
DGRH20210065	02/16/2021	CATO.HERBERT VAN	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	62.53
DGRH20210071	02/23/2021	BISHOP.KEVIN D	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	22.73
ACQUISITION OF ASSETS						405.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,397,794.91
NET PAYROLL EXPENSES						1,397,794.91

INTERN COMPENSATION - GRAHAM

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		-10,066.65	-10,066.65
ORGANIZATION TOTALS	\$56,900.00	-\$10,066.65	-\$10,066.65
UNEXPENDED BALANCE AS OF 03/31/2021			\$46,833.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEARY, RYAN P			STAFF ASSISTANT FROM MAR. 1	3,166.66
		LUMMUS, ANNA K			INTERN TO NOV. 30	4,000.00
		KAPELUCK, ELIZABETH D			INTERN FROM JAN. 4	2,899.99
PERSONNEL COMP. FULL-TIME PERMANENT						10,066.65
NET PAYROLL EXPENSES						10,066.65

SENATOR CHARLES E. GRASSLEY

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	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		-118.92	-104,618.29
Other Contractual Services		0.00	-2,302.35
Supplies and Materials		0.00	-54,610.50
Acquisition of Assets		-7,500.00	-51,971.60
ORGANIZATION TOTALS	\$3,463,044.00	-\$7,618.92	-\$2,107,251.17
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,355,792.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190156	03/17/2021	CREATIVENGINE	07/12/2019	07/12/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
ACQUISITION OF ASSETS						7,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

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	-36,599.99
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$36,599.99
UNEXPENDED BALANCE AS OF 03/31/2021			\$9,400.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

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	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,504,794.40
Travel and Transportation of Persons		-3,778.62	-46,114.17
Rent, Communications and Utilities		-4,926.00	-81,083.68
Other Contractual Services		-1,750.45	-16,054.80
Supplies and Materials		-41,442.18	-72,274.89
Acquisition of Assets		-29,267.85	-30,635.21
ORGANIZATION TOTALS	\$3,562,525.00	-\$81,165.10	-\$1,750,957.15
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,811,567.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202416	10/01/2020	BOSSMAN.JACOB I	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	6.57 132.25
DGRL20202418	10/01/2020	DOBRASKA.ADAM E	08/12/2020	08/12/2020	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	57.16
DGRL20202422	10/01/2020	BOSSMAN.JACOB I	08/14/2020	08/14/2020	STAFF TRANSPORTATION SIOUX CITY TO SALIX AND RETURN	24.15
DGRL20202423	10/01/2020	DOBRASKA.ADAM E	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	12.70 59.23
DGRL20202425	10/01/2020	BOSSMAN.JACOB I	08/18/2020	08/18/2020	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	71.30
DGRL20202426	10/01/2020	DOBRASKA.ADAM E	08/13/2020	08/13/2020	STAFF TRANSPORTATION ANKENY TO JEWELL, BOONE AND RETURN	69.00
DGRL20202427	10/01/2020	DOBRASKA.ADAM E	08/14/2020	08/14/2020	STAFF TRANSPORTATION ANKENY TO WINTERSET, INDIANOLA, KNOXVILLE, NEWTON AND RETURN	102.93
DGRL20202428	10/01/2020	DOBRASKA.ADAM E	08/18/2020	08/18/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGRL20202429	10/01/2020	DOBRASKA.ADAM E	08/20/2020	08/20/2020	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, GUTHRIE CENTER, JEFFERSON AND RETURN	113.85
DGRL20202431	10/01/2020	DOBRASKA.ADAM E	08/19/2020	08/19/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	59.23
DGRL20202444	10/01/2020	DOBRASKA.ADAM E	08/26/2020	08/26/2020	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, AMES TO ANKENY	45.54
DGRL20202447	10/01/2020	DOBRASKA.ADAM E	08/25/2020	08/25/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202457	10/02/2020	BOSSMAN.JACOB I	08/25/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA, ESTHERVILLE, MILFORD, SPENCER, PRIMGHAR, SIBLEY, GEORGE, ROCK VALLEY, LE MARS AND RETURN	14.40 148.72 230.00
DGRL20202458	10/01/2020	BOSSMAN.JACOB I	08/27/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE, SAC CITY, IDA GROVE AND RETURN	9.50 114.43
DGRL20202459	10/01/2020	BOSSMAN.JACOB I	08/28/2020	08/28/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGRL20202464	10/01/2020	BOSSMAN.JACOB I	09/09/2020	09/09/2020	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE AND RETURN	54.05
DGRL20202466	10/01/2020	DOBRASKA.ADAM E	09/09/2020	09/09/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL20202468	10/01/2020	DOBRASKA.ADAM E	09/10/2020	09/10/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGRL20202484	10/01/2020	RECTOR.MATTHEW C	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CLARION, ELDORA, GRUNDY CENTER, IOWA FALLS TO WATERLOO	4.79 106.95
DGRL20202487	10/01/2020	BOSSMAN.JACOB I	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HORNICK, KINGSLEY, MARCUS, ORANGE CITY AND RETURN	10.03 85.10
DGRL20202491	10/01/2020	BOSSMAN.JACOB I	09/23/2020	09/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DAYTON, HUMBOLDT AND RETURN	7.00 173.65
DGRL20202492	10/01/2020	BOSSMAN.JACOB I	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GRAETTINGER, ESTHERVILLE, BANCROFT, ARMSTRONG AND RETURN	12.26 199.53
DGRL20202494	10/01/2020	VACEK.PENNY	09/28/2020	09/28/2020	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, MOUNT PLEASANT AND RETURN	8.66 138.00
DGRL20202495	10/01/2020	DOBRASKA.ADAM E	09/28/2020	09/28/2020	STAFF TRANSPORTATION ANKENY TO WEBSTER CITY, JEFFERSON, GUTHRIE CENTER AND RETURN	117.30
DGRL20202496	10/01/2020	GRASSLEY.CHARLES E	09/24/2020	09/28/2020	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	14.00 341.34
DGRL20202516	10/08/2020	GILSON.JOSEPH L	08/16/2020	08/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PRAIRIE CITY, DES MOINES, PRAIRIE CITY, DES MOINES, PRAIRIE CITY, DES MOINES, PLEASANT HILL, PRAIRIE CITY, AMES, PRAIRIE CITY, DES MOINES AND RETURN	32.01 1,134.38
DGRL20202520	10/19/2020	BOSSMAN.JACOB I	09/18/2020	09/30/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
TRAVEL AND TRANSPORTATION OF PERSONS						3,778.62
CV202100377	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202100429	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	246.65
DGRL20202531	03/25/2021	CREATIVENGINE	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
OTHER CONTRACTUAL SERVICES						1,750.45
DGRL20202497	10/01/2020	BARTON.PENNE	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	798.02
DGRL20202512	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	205.54
DGRL20202521	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202522	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202523	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.40
DGRL20202524	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,570.85
DGRL20202525	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202526	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,758.16
ACQUISITION OF ASSETS						29,267.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

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	-17,300.00
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$17,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$38,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

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	\$3,590,264.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-925,871.00	-925,871.00
Travel and Transportation of Persons		-12,887.66	-12,887.66
Rent, Communications and Utilities		-8,810.92	-8,810.92
Other Contractual Services		-880.45	-880.45
Supplies and Materials		-25,675.69	-25,675.69
Acquisition of Assets		-142.25	-142.25
ORGANIZATION TOTALS	\$3,611,994.00	-\$974,267.97	-\$974,267.97
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,637,726.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	10,404.84
		OLSON, CAROL D			STATE DIRECTOR FROM JAN. 21	24,534.39
		KEARNEY, MELISSA JO			STAFF WRITER	42,559.74
		RICE, JAMES A			LEGISLATIVE DIRECTOR FROM JAN. 21	30,814.93
		CONLIN, CHRIS J			TAX COUNSEL FROM FEB. 4	20,900.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	57,518.22
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	25,194.48
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	32,472.72
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	35,271.91
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	33,592.21
		VACEK, PENNY			REGIONAL DIRECTOR	36,811.69
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	20,510.30
		MURPHY, CHARLES H			INVESTIGATOR	14,237.94
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY	22,361.08
					COMMUNICATIONS FROM JAN. 21	
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21,681.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,715.19
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	42,559.74
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM JAN. 21	12,568.87
		ALLEN, DAVID S			VETERANS FELLOW	4,111.45
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	22,954.69
		HARTMANN, GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR FROM JAN. 21	16,916.67
		DOBASKA, ADAM E			REGIONAL DIRECTOR	22,855.17
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	24,078.51
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	19,590.91
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	19,590.91
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	25,538.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RECTOR, MATTHEW C DICKEL, HANNAH E SCHULTZ, KATELYN M FULLER, ROCHELLE A WILLIS, REID E WYNNE, GARY M KINNEY, VICTORIA L HINKEY, NICHOLAS A GORTON, COLIN T GILSON, JOSEPH L HENDERSON, ROBERT JAMES RIES, RILEY P LASECKI, DANE G CONNELL, EMMA K POTTEBAUM, NICHOLAS D			REGIONAL DIRECTOR CONSTITUENT SERVICES SPECIALIST ASSISTANT PRESS SECRETARY FROM JAN. 21 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM JAN. 21 CONSTITUENT CASEWORK SPECIALIST FROM FEB. 8 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 4 LEGISLATIVE ASSISTANT INTERIM REGIONAL DIRECTOR FROM JAN. 4 LEGISLATIVE CORRESPONDENT CORRESPONDENCE COORDINATOR CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT HEALTH POLICY ADVISOR FROM FEB. 4	28,633.98 19,152.48 11,277.75 28,048.74 19,050.79 7,711.85 5,300.00 18,518.34 8,700.00 38,692.44 5,074.99 19,587.38 19,094.94 18,232.78 18,208.31
DGRL20210001	10/19/2020	FULLER, ROCHELLE A	10/06/2020	10/06/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, TAMA TO SOLON	97.58
DGRL20210002	10/19/2020	FULLER, ROCHELLE A	10/09/2020	10/09/2020	STAFF TRANSPORTATION SOLON TO EDGEWOOD TO CEDAR RAPIDS	75.90
DGRL20210004	10/14/2020	GRASSLEY, CHARLES E	10/01/2020	10/11/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, NEW HARTFORD, DES MOINES AND RETURN	29.22 478.70
DGRL20210005	10/14/2020	HEINS, JENNIFER G	10/04/2020	10/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CLEAR LAKE, CEDAR FALLS, DES MOINES AND RETURN	46.08 414.42 517.37
DGRL20210006	10/20/2020	OLSON, CAROL D	10/07/2020	10/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	11.52 96.00 139.15
DGRL20210007	10/26/2020	GRASSLEY, CHARLES E	10/15/2020	10/18/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	14.00 363.20
DGRL20210011	11/24/2020	BOSSMAN, JACOB I	10/14/2020	10/14/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DGRL20210012	11/24/2020	BOSSMAN, JACOB I	10/16/2020	10/16/2020	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SIOUX CENTER AND RETURN	120.75
DGRL20210013	11/24/2020	BOSSMAN, JACOB I	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	6.42 4.03
DGRL20210014	12/15/2020	BOSSMAN, JACOB I	10/14/2020	10/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	10.00 50.60
DGRL20210015	11/24/2020	RECTOR, MATTHEW C	10/19/2020	10/19/2020	STAFF TRANSPORTATION WATERLOO TO WAVERLY, MASON CITY TO DENVER	100.63
DGRL20210017	11/24/2020	DOBRASKA, ADAM E	10/20/2020	10/20/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DGRL20210018	11/24/2020	FULLER, ROCHELLE A	10/19/2020	10/19/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	39.10
DGRL20210019	11/24/2020	FULLER, ROCHELLE A	10/21/2020	10/21/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO AMANA AND RETURN	23.58
DGRL20210020	11/24/2020	DOBRASKA, ADAM E	10/16/2020	10/16/2020	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	55.43
DGRL20210021	11/24/2020	DOBRASKA, ADAM E	10/23/2020	10/23/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210022	11/24/2020	RECTOR.MATTHEW C	10/27/2020	10/27/2020	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	63.25
DGRL20210023	11/24/2020	VACEK.PENNY	10/28/2020	10/28/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	168.48
DGRL20210024	11/24/2020	DOBRASKA.ADAM E	10/30/2020	10/30/2020	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	36.05
DGRL20210025	12/15/2020	ALLEN.DAVID S	11/06/2020	11/06/2020	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	163.30
DGRL20210026	11/30/2020	DOBRASKA.ADAM E	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	12.42 50.37
DGRL20210027	11/24/2020	BOSSMAN.JACOB I	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GALVA, LAKE VIEW, NEWELL AND RETURN	15.25 109.25
DGRL20210028	11/30/2020	BOSSMAN.JACOB I	11/11/2020	11/11/2020	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	70.15
DGRL20210029	11/24/2020	BOSSMAN.JACOB I	11/05/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PAULLINA, ASHTON, ROCK RAPIDS AND RETURN	11.39 108.10
DGRL20210030	11/30/2020	BOSSMAN.JACOB I	11/03/2020	11/03/2020	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	40.25
DGRL20210031	11/24/2020	GRASSLEY.CHARLES E	11/12/2020	11/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR RAPIDS AND RETURN	27.49 441.20
DGRL20210032	12/15/2020	HEINS.JENNIFER G	10/27/2020	11/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CEDAR FALLS, DES MOINES, CEDAR RAPIDS AND RETURN	201.00 441.20
DGRL20210033	11/24/2020	GRASSLEY.CHARLES E	10/27/2020	11/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES, NEW HARTFORD, BETTENDORF, NEW HARTFORD, SIOUX CITY, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	21.48 441.20
DGRL20210034	11/30/2020	DOBRASKA.ADAM E	11/17/2020	11/17/2020	STAFF TRANSPORTATION DES MOINES TO BOONE, NEVADA TO ANKENY	62.68
DGRL20210035	11/24/2020	BARTON.PENNE	10/30/2020	11/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, GLADBROOK, WAVERLY, GLADBROOK, WAVERLY, GLADBROOK, DES MOINES AND RETURN	13.48 893.77
DGRL20210046	01/08/2021	VACEK.PENNY	11/16/2020	11/16/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BLOOMFIELD AND RETURN	200.68
DGRL20210047	01/08/2021	VACEK.PENNY	11/17/2020	11/17/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, KEOSAUQUA, FAIRFIELD AND RETURN	175.38
DGRL20210048	01/07/2021	VACEK.PENNY	11/18/2020	11/18/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO LOST NATION, MAQUOKETA AND RETURN	28.18
DGRL20210049	02/02/2021	FULLER.ROCHELLE A	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, WATERVILLE, DELHI, CEDAR RAPIDS AND RETURN	7.25 81.05
DGRL20210050	01/07/2021	FULLER.ROCHELLE A	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TAMA, BELLE PLAINE, AMANA, ELY AND RETURN	7.69 78.95
DGRL20210051	01/07/2021	FULLER.ROCHELLE A	11/16/2020	11/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CASCADE, MARTELLE AND RETURN	8.14 54.05
DGRL20210052	01/07/2021	BOSSMAN.JACOB I	11/16/2020	11/16/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.40
DGRL20210053	01/12/2021	BOSSMAN.JACOB I	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	17.48 4.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210055	01/07/2021	BOSSMAN.JACOB I	11/20/2020	11/20/2020	STAFF TRANSPORTATION	37.95
DGRL20210056	01/07/2021	BOSSMAN.JACOB I	11/24/2020	11/24/2020	SIOUX CITY TO CORRECTIONVILLE AND RETURN	52.90
DGRL20210067	12/16/2020	GRASSLEY.CHARLES E	12/03/2020	12/06/2020	STAFF TRANSPORTATION	363.20
DGRL20210068	12/15/2020	OLSON.CAROL D	11/24/2020	11/24/2020	SIOUX CITY TO SIOUX CENTER AND RETURN	12.67
DGRL20210074	01/07/2021	BOSSMAN.JACOB I	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	58.65
DGRL20210075	01/08/2021	GRASSLEY.CHARLES E	12/22/2020	12/29/2020	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR RAPIDS AND RETURN	21.85
DGRL20210076	01/08/2021	GRASSLEY.CHARLES E	12/11/2020	12/14/2020	STAFF PER DIEM	21.85
DGRL20210084	01/08/2021	BOSSMAN.JACOB I	01/05/2021	01/05/2021	SIOUX CITY TO MOVILLE AND RETURN	359.70
DGRL20210088	01/21/2021	DOBRASKA.ADAM E	01/11/2021	01/11/2021	SENATOR'S TRANSPORTATION	358.20
DGRL20210089	01/21/2021	DOBRASKA.ADAM E	01/13/2021	01/13/2021	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	16.41
DGRL20210090	01/21/2021	RECTOR.MATTHEW C	01/12/2021	01/12/2021	STAFF PER DIEM	3.36
DGRL20210091	01/22/2021	GRASSLEY.CHARLES E	01/06/2021	01/18/2021	SIOUX CITY TO CHEROKEE AND RETURN	38.98
DGRL20210092	01/26/2021	BOSSMAN.JACOB I	01/08/2021	01/08/2021	STAFF TRANSPORTATION	70.56
DGRL20210093	01/27/2021	FULLER.ROCHELLE A	01/11/2021	01/11/2021	ANKENY TO NEWTON AND RETURN	70.56
DGRL20210094	02/02/2021	FULLER.ROCHELLE A	01/12/2021	01/12/2021	STAFF TRANSPORTATION	31.36
DGRL20210095	02/04/2021	FULLER.ROCHELLE A	01/13/2021	01/13/2021	ANKENY TO URBANDEALE, MARSHALLTOWN AND RETURN	31.36
DGRL20210097	01/27/2021	HEINS.JENNIFER G	01/10/2021	01/18/2021	STAFF TRANSPORTATION	51.00
DGRL20210103	02/02/2021	ALLEN.DAVID S	01/23/2021	01/23/2021	WATERLOO TO INDEPENDENCE AND RETURN	455.60
DGRL20210104	02/01/2021	ALLEN.DAVID S	01/24/2021	01/24/2021	SENATOR'S PER DIEM	51.00
DGRL20210105	02/01/2021	ALLEN.DAVID S	01/29/2021	01/29/2021	SENATOR'S TRANSPORTATION	51.00
DGRL20210118	02/23/2021	BOSSMAN.JACOB I	01/29/2021	01/29/2021	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, NEWTON, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, MARSHALLTOWN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MINNEAPOLIS MN AND RETURN	8.44
DGRL20210120	02/23/2021	ALLEN.DAVID S	02/06/2021	02/06/2021	SIOUX CITY TO SIOUX CENTER AND RETURN	8.44
DGRL20210121	02/23/2021	ALLEN.DAVID S	02/10/2021	02/10/2021	STAFF TRANSPORTATION	67.54
DGRL20210122	02/23/2021	DOBRASKA.ADAM E	02/17/2021	02/17/2021	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION	84.67
					SOLON TO PEOSTA, MANCHESTER AND RETURN	7.69
					STAFF PER DIEM	92.68
					SOLON TO TRAER, BELLE PLAINE, VICTOR AND RETURN	42.75
					STAFF INCIDENTALS	439.11
					STAFF PER DIEM	481.45
					STAFF TRANSPORTATION	20.16
					WASHINGTON DC TO DES MOINES, URBANDEALE, NEWTON, CEDAR FALLS, INDEPENDENCE, CEDAR FALLS, MARSHALLTOWN, CEDAR FALLS, WATERLOO, DES MOINES AND RETURN	20.16
					STAFF TRANSPORTATION	20.16
					DES MOINES TO JOHNSTON AND RETURN	20.72
					STAFF TRANSPORTATION	63.84
					DES MOINES TO INDIANOLA AND RETURN	20.16
					STAFF TRANSPORTATION	42.00
					SIOUX CITY TO CHEROKEE AND RETURN	80.64
					STAFF TRANSPORTATION	
					DES MOINES TO JOHNSTON AND RETURN	
					STAFF TRANSPORTATION	
					DES MOINES TO AMES AND RETURN	
					STAFF TRANSPORTATION	
					ANKENY TO ADEL, OGDEN, JEFFERSON, AMES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210123	02/23/2021	RECTOR.MATTHEW C	02/18/2021	02/18/2021	STAFF PER DIEM	12.29
					STAFF TRANSPORTATION	147.28
DGRL20210124	02/23/2021	RECTOR.MATTHEW C	02/19/2021	02/19/2021	WATERLOO TO EAGLE GROVE, GARNER, FOREST CITY TO DENVER	8.75
					STAFF TRANSPORTATION	100.80
DGRL20210125	02/23/2021	OLSON.CAROL D	02/12/2021	02/12/2021	DENVER TO NEW HAMPTON, CRESCO, SAINT ANSGAR, CHARLES CITY AND RETURN	145.04
DGRL20210127	02/24/2021	GRASSLEY.CHARLES E	02/15/2021	02/21/2021	STAFF TRANSPORTATION	45.66
					DES MOINES TO CEDAR RAPIDS AND RETURN	376.10
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, JEFFERSON, NEW HARTFORD,	
					GARNER, NEW HARTFORD, CRESCO, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND	
					RETURN	
DGRL20210128	03/03/2021	HEINS.JENNIFER G	02/15/2021	02/21/2021	STAFF INCIDENTALS	47.52
					STAFF PER DIEM	447.52
					STAFF TRANSPORTATION	384.62
					WASHINGTON DC TO DES MOINES, JOHNSTON, JEFFERSON, CEDAR FALLS, GARNER, CEDAR	
DGRL20210129	03/15/2021	DOBRASKA.ADAM E	02/24/2021	02/24/2021	FALLS, CRESCO, CEDAR RAPIDS AND RETURN	12.21
					STAFF TRANSPORTATION	
DGRL20210130	03/16/2021	ALLEN.DAVID S	02/25/2021	02/25/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGRL20210131	03/17/2021	DOBRASKA.ADAM E	03/02/2021	03/02/2021	STAFF TRANSPORTATION	101.36
					DES MOINES TO WINTERSET AND RETURN	
DGRL20210132	03/15/2021	DOBRASKA.ADAM E	03/04/2021	03/04/2021	STAFF TRANSPORTATION	69.44
					DES MOINES TO MOUNT AYR AND RETURN	
DGRL20210133	03/16/2021	GRASSLEY.CHARLES E	03/11/2021	03/14/2021	STAFF TRANSPORTATION	14.00
					SENATOR'S PER DIEM	510.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES	
					MOINES AND RETURN	
DGRL20210141	03/24/2021	DOBRASKA.ADAM E	03/05/2021	03/05/2021	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	53.93
					DES MOINES TO PELLA TO ANKENY	
DGRL20210142	03/24/2021	FULLER.ROCHELLE A	03/11/2021	03/11/2021	STAFF PER DIEM	11.58
					STAFF TRANSPORTATION	59.19
					CEDAR RAPIDS TO BELLE PLAINE, KEYSTONE TO SOLOON	
TRAVEL AND TRANSPORTATION OF PERSONS						12,887.66
CV202101981	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	243.65
CV202102147	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102321	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	215.25
CV202102472	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102843	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202103252	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	149.45
CV202104150	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	175.20
CV202104190	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	55.10
OTHER CONTRACTUAL SERVICES						880.45
DGRL20210117	02/23/2021	BARTON.PENNE	02/09/2021	02/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	142.25
ACQUISITION OF ASSETS						142.25
OTHER PERSONNEL COMPENSATION						7,826.32
PERSONNEL COMP. FULL-TIME PERMANENT						917,805.51
PERSONNEL BENEFITS						239.17
NET PAYROLL EXPENSES						925,871.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

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		-7,900.00	-7,900.00
ORGANIZATION TOTALS	\$55,300.00	-7,900.00	-7,900.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$47,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'MEARA, RORY			INTERN TO DEC. 18	3,900.00
		PARKS-MOORE, BAILEY J			INTERN FROM JAN. 11	4,000.00
					PERSONNEL COMP, FULL-TIME PERMANENT	7,900.00
					NET PAYROLL EXPENSES	7,900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

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	\$2,839,155.00		
Supplementals	23,007.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-749,502.45	-749,502.45
Travel and Transportation of Persons		-13,066.45	-13,066.45
Rent, Communications and Utilities		-4,821.70	-4,821.70
Other Contractual Services		-69.00	-69.00
Supplies and Materials		-12,587.84	-12,587.84
Acquisition of Assets		-3,155.52	-3,155.52
ORGANIZATION TOTALS	\$2,862,162.00	-\$783,202.96	-\$783,202.96
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,078,959.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF FROM JAN. 3	42,508.87
		BAILEY, JOSEPH D			REGIONAL DIRECTOR FROM JAN. 3	19,611.07
		TELLE, ADAM R			CHIEF ADVISOR FROM JAN. 9	29,724.72
		VARINO, MATTHEW B			FIELD REPRESENTATIVE FROM JAN. 3	17,844.41
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		MCINTYRE, NATALIE M			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 25	15,583.30
		DEERE, JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM JAN. 21	33,813.87
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12,711.07
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	14,666.67
		DA PIEVE, LUCAS E			PROJECTS DIRECTOR FROM FEB. 1	16,666.64
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR FROM JAN. 12	32,916.66
		RADER, JOHN N			CHIEF OF STAFF FROM JAN. 20	29,583.33
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE FROM JAN. 3	17,844.41
		STAMPER, WILLIAM R			PERSONAL AIDE FROM JAN. 3	12,222.20
		OSBORNE, ADDISON H			ASSISTANT SCHEDULER FROM JAN. 3	9,288.86
		BESHIRE, BAILEE J			PRESS ASSISTANT FROM JAN. 11	8,481.17
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT FROM JAN. 25	6,966.65
		VAN DAM, ELIZABETH A			SCHEDULER FROM JAN. 3	42,508.87
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR FROM JAN. 3	29,333.33
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE FROM JAN. 3	11,000.00
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR FROM JAN. 3	11,000.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS FROM JAN. 3	26,888.86
		HENRY, JAMES M			STATE DIRECTOR FROM JAN. 3	42,508.86
		BRUMBAUGH, LEGEND J			STAFF ASSISTANT FROM JAN. 3	9,288.86
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		PIERCE, TAMMY L			SPECIAL ASSISTANT TO STATE DIRECTOR FROM JAN. 3	11,000.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, RACHEL J MILNER, CLARK DAVID HARRIS, SHANE MICHAEL SETTLES, STAN ALEXANDER COX, TANNER S LOVINGOOD, RILEY J STOVER, BRADEN A LEONG, RACHEL M HAHN, JULIA A GREENSTEIN, JONATHAN S RAYBURN, JOEL D BACON, MATTHEW A THROCKMORTON, SHEA A TRAYNOR, AUDREY M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 CHIEF COUNSEL FROM JAN. 3 SPECIAL PROJECTS COORDINATOR FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 12 LEGISLATIVE CORRESPONDENT FROM JAN. 21 SENIOR COMMUNICATIONS ADVISOR FROM JAN. 25 SENIOR POLICY ADVISOR FROM JAN. 25 SPECIAL ADVISOR FOR MIDDLE EAST AFFAIRS FROM JAN. 26 INTERN FROM JAN. 26 LEGISLATIVE CORRESPONDENT FROM FEB. 1 DIGITAL ASSISTANT FROM MAR. 1	11,000.00 31,777.73 12,222.20 11,000.00 11,000.00 11,000.00 13,166.66 8,750.00 23,833.30 27,499.99 31,398.59 4,513.86 6,333.32 3,333.32
DHGT20210003	01/22/2021	WARREN,BONNY M	01/04/2021	01/04/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	94.64
DHGT20210005	02/02/2021	CASTLE,NICHOLAS J	01/19/2021	01/19/2021	STAFF TRANSPORTATION KINGSFORT TO JONESBOROUGH, ELIZABETHTON, MOUNTAIN CITY AND RETURN	71.12
DHGT20210010	01/28/2021	BRUMBAUGH,LEGEND J	01/11/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DHGT20210011	01/28/2021	BRUMBAUGH,LEGEND J	01/20/2021	01/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.88
DHGT20210012	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	390.40
DHGT20210016	02/02/2021	LOVINGOOD,RILEY J	01/22/2021	01/22/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DHGT20210017	02/03/2021	CASTLE,NICHOLAS J	01/28/2021	01/28/2021	STAFF TRANSPORTATION KINGSFORT TO NEWPORT, GREENEVILLE, DANDRIDGE AND RETURN	120.96
DHGT20210018	02/09/2021	CASTLE,NICHOLAS J	01/27/2021	01/27/2021	STAFF TRANSPORTATION KINGSFORT TO ERWIN TO BLOUNTVILLE	39.76
DHGT20210025	02/02/2021	LOVINGOOD,RILEY J	01/28/2021	01/28/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DHGT20210026	02/02/2021	LOVINGOOD,RILEY J	01/11/2021	01/11/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DHGT20210027	02/03/2021	LOVINGOOD,RILEY J	01/25/2021	01/25/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DHGT20210029	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/02/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	369.96
DHGT20210032	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/25/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	369.96
DHGT20210033	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	347.40
DHGT20210037	02/09/2021	LOVINGOOD,RILEY J	02/02/2021	02/02/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DHGT20210038	02/09/2021	WARREN,BONNY M	02/05/2021	02/05/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	94.64
DHGT20210039	02/09/2021	BRUMBAUGH,LEGEND J	01/29/2021	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DHGT20210047	02/11/2021	SULLIVAN,MICHAEL J	02/09/2021	02/09/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	198.80
DHGT20210048	02/11/2021	SULLIVAN,MICHAEL J	01/22/2021	01/22/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	198.80
DHGT20210049	02/16/2021	SULLIVAN,MICHAEL J	01/19/2021	01/19/2021	STAFF TRANSPORTATION NASHVILLE TO ARNOLD AIR FORCE BASE, CHATTANOOGA , CLEVELAND AND RETURN	189.84
DHGT20210050	02/11/2021	COX,TANNER S	01/15/2021	01/15/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	44.80
DHGT20210051	02/12/2021	COX,TANNER S	01/29/2021	01/29/2021	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210052	02/12/2021	COX, TANNER S	01/04/2021	01/04/2021	STAFF TRANSPORTATION	95.20
DHGT20210053	02/16/2021	COX, TANNER S	02/09/2021	02/09/2021	COOKEVILLE TO NASHVILLE AND RETURN	115.20
DHGT20210054	02/11/2021	COX, TANNER S	02/05/2021	02/05/2021	STAFF TRANSPORTATION	17.92
DHGT20210056	02/18/2021	LOVINGOOD, RILEY J	02/03/2021	02/03/2021	COOKEVILLE TO GAINESBORO AND RETURN	40.32
DHGT20210057	02/12/2021	LOVINGOOD, RILEY J	02/04/2021	02/04/2021	STAFF TRANSPORTATION	20.16
DHGT20210059	02/12/2021	LOVINGOOD, RILEY J	02/08/2021	02/08/2021	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHGT20210060	02/12/2021	LOVINGOOD, RILEY J	02/09/2021	02/09/2021	STAFF TRANSPORTATION	48.72
DHGT20210061	02/17/2021	STOVER, BRADEN A	01/19/2021	02/08/2021	KNOXVILLE TO SEVIERVILLE, KNOXVILLE, MARYVILLE AND RETURN	263.76
DHGT20210062	02/12/2021	STOVER, BRADEN A	01/13/2021	02/11/2021	STAFF TRANSPORTATION	28.00
DHGT20210085	02/16/2021	STOVER, BRADEN A	02/09/2021	02/10/2021	NASHVILLE TO THE FOLLOWING AND RETURN: 1/19 SMYRNA; 1/28 MOUNT PLEASANT; 2/1 MURFEEBORO; 2/2 COLUMBIA; 2/8 SHELBYVILLE; 1/26 GALLATIN TO PORTLAND AND RETURN	48.00
DHGT20210087	02/17/2021	DURRETT, JAMES	02/05/2021	02/07/2021	STAFF TRANSPORTATION	55.00
DHGT20210091	02/26/2021	STOVER, BRADEN A	02/22/2021	02/23/2021	STAFF TRANSPORTATION	475.88
DHGT20210092	02/26/2021	VARINO, MATTHEW B	01/08/2021	01/08/2021	WASHINGTON DC TO NASHVILLE TN AND RETURN	179.20
DHGT20210094	02/25/2021	LOVINGOOD, RILEY J	02/23/2021	02/23/2021	NASHVILLE TO THE FOLLOWING AND RETURN: 2/22 LAWRENCEBURG, HOHENWALD, LINDEN; 2/23 CLARKSVILLE	143.36
DHGT20210095	02/25/2021	VARINO, MATTHEW B	02/10/2021	02/10/2021	STAFF TRANSPORTATION	62.72
DHGT20210096	02/26/2021	BAILEY, JOSEPH D	02/18/2021	02/18/2021	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DHGT20210097	02/25/2021	LOVINGOOD, RILEY J	02/18/2021	02/18/2021	STAFF TRANSPORTATION	158.48
DHGT20210098	02/25/2021	BRUMBAUGH, LEGEND J	02/08/2021	02/13/2021	KNOXVILLE TO BRISTOL, KINGSPORT, JOHNSON CITY AND RETURN	41.44
DHGT20210099	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	STAFF TRANSPORTATION	86.80
DHGT20210101	03/05/2021	SETTLES, STAN ALEXANDER	02/22/2021	02/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.97
DHGT20210104	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	233.07
DHGT20210105	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	STAFF TRANSPORTATION	390.40
DHGT20210108	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/22 ALTAMONT; 2/23 COPPERHILL; 2/25 DECATUR, MADISONVILLE, ATHENS	390.40
DHGT20210109	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	184.40
DHGT20210112	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	219.40
DHGT20210113	03/04/2021	SETTLES, STAN ALEXANDER	03/03/2021	03/03/2021	SENATOR'S TRANSPORTATION	780.80
DHGT20210114	03/04/2021	LOVINGOOD, RILEY J	03/03/2021	03/03/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE AND RETURN	53.76
DHGT20210115	03/04/2021	LOVINGOOD, RILEY J	03/02/2021	03/02/2021	STAFF TRANSPORTATION	67.20
					KNOXVILLE TO CUMBERLAND GAP, NEW TAZEWELL AND RETURN	39.76
					STAFF TRANSPORTATION	
					KNOXVILLE TO LOUDON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210118	03/08/2021	PIERCE.TAMMY L	02/09/2021	02/09/2021	STAFF TRANSPORTATION	13.00
DHGT20210119	03/09/2021	HENRY.JAMES M	02/09/2021	02/09/2021	NASHVILLE TO JACKSON, MEMPHIS AND RETURN	231.56
DHGT20210121	03/09/2021	BAILEY.JOSEPH D	03/04/2021	03/04/2021	STAFF TRANSPORTATION	126.56
DHGT20210122	03/08/2021	BAILEY.JOSEPH D	03/03/2021	03/03/2021	NASHVILLE TO JACKSON, MEMPHIS AND RETURN	77.28
DHGT20210123	03/08/2021	CASTLE.NICHOLAS J	03/02/2021	03/02/2021	STAFF TRANSPORTATION	81.20
DHGT20210124	03/08/2021	CASTLE.NICHOLAS J	02/17/2021	02/17/2021	KNOXVILLE TO CHATTANOOGA AND RETURN	70.00
DHGT20210125	03/08/2021	CASTLE.NICHOLAS J	02/20/2021	02/20/2021	STAFF TRANSPORTATION	26.32
DHGT20210126	03/08/2021	CASTLE.NICHOLAS J	02/24/2021	02/24/2021	KINGSFORT TO MORRISTOWN, RUTLEDGE AND RETURN	55.44
DHGT20210127	03/08/2021	CASTLE.NICHOLAS J	02/25/2021	02/25/2021	STAFF TRANSPORTATION	25.20
DHGT20210128	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/27/2021	KINGSFORT TO MORRISTOWN, RUTLEDGE AND RETURN	369.40
DHGT20210129	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/27/2021	STAFF TRANSPORTATION	758.78
DHGT20210130	03/17/2021	DEERE.JUDSON P	02/26/2021	02/27/2021	AIRFARE FOR J DEERE WASHINGTON DC TO ORLANDO FL AND RETURN	19.38
					STAFF INCIDENTALS	181.36
					STAFF PER DIEM	220.91
DHGT20210131	03/10/2021	BRUMBAUGH.LEGEND J	02/22/2021	03/06/2021	WASHINGTON DC TO ORLANDO FL AND RETURN	99.68
DHGT20210140	03/17/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	STAFF TRANSPORTATION	390.40
DHGT20210141	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.96
DHGT20210143	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	347.40
DHGT20210144	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	154.98
DHGT20210145	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	399.20
DHGT20210147	03/22/2021	CASTLE.NICHOLAS J	03/09/2021	03/09/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	47.04
DHGT20210149	03/22/2021	CONNOLLY.CHRIS BLANE	02/25/2021	02/25/2021	STAFF TRANSPORTATION	72.80
DHGT20210150	03/24/2021	CONNOLLY.CHRIS BLANE	01/26/2021	03/05/2021	KINGSFORT TO GREENEVILLE TO BLOUNTVILLE	120.06
DHGT20210151	03/23/2021	STOVER.BRADEN A	02/25/2021	03/10/2021	STAFF TRANSPORTATION	392.56
					GALLATIN TO THE FOLLOWING AND RETURN: 2/25 HARTSVILLE; 2/27 MURFREESBORO; 3/8 MOUNT JULIET; NASHVILLE TO THE FOLLOWING AND RETURN: 3/2 MURFREESBORO; 3/3 PLEASANT VIEW, ASHLAND CITY, DICKSON; 3/9 CLARKSVILLE; 3/10 ARDMORE, PULASKI, FAYETTEVILLE: 3/4 GALLATAIN TO LEBANON TO NASHVILLE	
DHGT20210152	03/22/2021	LOVINGOOD.RILEY J	03/10/2021	03/10/2021	STAFF TRANSPORTATION	70.56
DHGT20210153	03/22/2021	LOVINGOOD.RILEY J	03/11/2021	03/11/2021	KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	40.32
DHGT20210154	03/22/2021	SETTLES.STAN ALEXANDER	03/10/2021	03/10/2021	STAFF TRANSPORTATION	64.96
DHGT20210155	03/22/2021	CONNOLLY.CHRIS BLANE	02/23/2021	02/23/2021	KNOXVILLE TO LOUDON AND RETURN	46.93
DHGT20210158	03/22/2021	BRUMBAUGH.LEGEND J	03/08/2021	03/11/2021	CHATTANOOGA TO ATHENS AND RETURN	70.00
					STAFF TRANSPORTATION	
					MEMPHIS TO COVINGTON AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210159	03/22/2021	LOVINGOOD,RILEY J	03/17/2021	03/17/2021	STAFF TRANSPORTATION	47.04
DHGT20210160	03/22/2021	SETTLES.STAN ALEXANDER	03/18/2021	03/18/2021	KNOXVILLE TO HARRIMAN AND RETURN	58.24
DHGT20210161	03/22/2021	CASTLE.NICHOLAS J	03/17/2021	03/17/2021	STAFF TRANSPORTATION	84.56
DHGT20210162	03/24/2021	VARINO.MATTHEW B	03/03/2021	03/03/2021	CHATTANOOGA TO DECATUR AND RETURN	33.60
DHGT20210163	03/24/2021	VARINO.MATTHEW B	03/04/2021	03/04/2021	STAFF TRANSPORTATION	51.63
DHGT20210164	03/24/2021	SETTLES.STAN ALEXANDER	03/23/2021	03/23/2021	JACKSON TO TRENTON AND RETURN	89.60
DHGT20210165	03/24/2021	VARINO.MATTHEW B	03/09/2021	03/09/2021	STAFF TRANSPORTATION	81.42
DHGT20210166	03/24/2021	BRUMBAUGH.LEGEND J	03/15/2021	03/23/2021	JACKSON TO MARTIN, UNION CITY AND RETURN	113.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,066.45
CV202104189	03/22/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DHGT20210135	03/16/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	OTHER MISCELLANEOUS SERVICES	50.00
					OTHER CONTRACTUAL SERVICES	69.00
DHGT20210007	01/25/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.00
DHGT20210028	02/08/2021	CONNOLLY,CHRIS BLANE	01/17/2021	01/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	8.75
DHGT20210063	02/16/2021	JOHNSON,TONYA L	02/10/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	104.90
DHGT20210081	02/16/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	252.41
DHGT20210086	02/16/2021	OHARA,TRACIE M	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.18
DHGT20210117	03/08/2021	PIERCE,TAMMY L	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.38
DHGT20210133	03/16/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	85.49
DHGT20210136	03/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	252.41
					ACQUISITION OF ASSETS	3,155.52
					PERSONNEL COMP. FULL-TIME PERMANENT	748,680.45
					PERSONNEL BENEFITS	822.00
					NET PAYROLL EXPENSES	749,502.45

INTERN COMPENSATION - HAGERTY

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	\$43,875.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,833.33	-5,833.33
ORGANIZATION TOTALS	\$43,875.00	-\$5,833.33	-\$5,833.33
UNEXPENDED BALANCE AS OF 03/31/2021			\$38,041.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUPKA, ROSER ALLAN			INTERN FROM JAN. 21	5,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	5,833.33
					NET PAYROLL EXPENSES	5,833.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

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	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		0.00	-116,384.17
Rent, Communications and Utilities		0.00	-107,937.55
Other Contractual Services		0.00	-1,726.10
Supplies and Materials		0.00	-33,605.30
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	\$5,397,925.00	\$0.00	-\$4,544,892.48
UNEXPENDED BALANCE AS OF 03/31/2021			\$853,032.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

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	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$67,600.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$5,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

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	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,098,737.04
Travel and Transportation of Persons		-1,287.65	-33,416.61
Rent, Communications and Utilities		-13,802.46	-121,558.92
Printing and Reproduction		0.00	-212.75
Other Contractual Services		0.00	-117.30
Supplies and Materials		-3,106.05	-41,490.38
Acquisition of Assets		-2,454.62	-4,269.16
ORGANIZATION TOTALS	\$5,548,621.00	-\$20,650.78	-\$4,299,802.16
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,248,818.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200336	01/05/2021	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	141.01
DHRR20200337	12/30/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	13.00
DHRR20200338	01/07/2021	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION	302.40
DHRR20200339	01/06/2021	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	234.40
DHRR20200340	01/07/2021	ANSTED,SEAN D	01/01/2020	02/29/2020	SENATOR'S TRANSPORTATION	102.70
DHRR20200341	01/07/2021	ANSTED,SEAN D	02/26/2020	03/02/2020	AIRFARE FOR SEN HARRIS LOS ANGELES TO SAN FRANCISCO	46.18
					STAFF TRANSPORTATION	341.10
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.86
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAN DIEGO TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,287.65
DHRR20200343	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.62
					ACQUISITION OF ASSETS	2,454.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

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	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-85,911.35
ORGANIZATION TOTALS	\$87,800.00	\$0.00	-85,911.35
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,888.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

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	\$5,588,426.00		
Supplementals	-3,686,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,626,772.28	-1,626,772.28
Travel and Transportation of Persons		-354.66	-354.66
Rent, Communications and Utilities		-30,150.83	-30,150.83
Other Contractual Services		-1,150.00	-1,150.00
Supplies and Materials		-658.26	-658.26
ORGANIZATION TOTALS	\$1,902,071.00	-\$1,659,086.03	-\$1,659,086.03
UNEXPENDED BALANCE AS OF 03/31/2021			\$242,984.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS AND SENIOR ADVISOR TO JAN. 18	47,359.09
		PALMER, IRMA L			SPEECH WRITER TO JAN. 18	27,333.33
		LUCIUS, KRISTINE			CHIEF OF STAFF TO JAN. 18	51,392.81
		WUNDER, NICHOLAS J			SENIOR COUNSEL TO JAN. 18	41,988.85
		ARECHIGA, MARGARET			CENTRAL VALLEY DISTRICT DIRECTOR TO JAN. 18	23,333.33
		WILLIAMS, MATTHEW R			SENIOR NATIONAL SECURITY ADVISOR TO JAN. 18	31,499.98
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR TO JAN. 18	36,200.00
		MILLISON, DEANNE B			DEPUTY CHIEF OF STAFF TO DEC. 17	42,803.86
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR TO JAN. 18	35,194.42
		LEWIS, SYDNEY E			NORTHERN CALIFORNIA DISTRICT DIRECTOR TO JAN. 18	26,183.33
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR TO JAN. 18	53,097.18
		MELLETTE, KELSEY C			SENIOR POLICY ADVISOR TO JAN. 18	36,211.09
		ORDAZ, PATRICIA			LEGISLATIVE ASSISTANT TO JAN. 18	24,672.18
		IRWIN, KATHRYN A			LEGISLATIVE ASSISTANT TO JAN. 18	24,672.18
		HOOVER-BRIGHT, COURTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR TO JAN. 18	57,982.88
		SPENCE, DREW K			LEGISLATIVE ASSISTANT TO JAN. 18	27,044.42
		CARMON, BRITTANY N			LEGISLATIVE ASSISTANT TO JAN. 18	22,299.96
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE ASSISTANT TO JAN. 18	27,044.42
		HENDLE, SERENA FRANCES			FIELD REPRESENTATIVE TO JAN. 18	20,250.00
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR TO JAN. 18	26,265.00
		ALDERETE, VANESSA ELYSE			SENIOR DIRECTOR OF CONSTITUENT SERVICES TO JAN. 18	29,755.52
		WODKA, JOSHUA D			SENIOR DIRECTOR OF STATE OPERATIONS TO JAN. 18	29,416.67
		HUTT, HEATHER J			STATE DIRECTOR TO JAN. 18	56,893.14
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND SENIOR DIRECTOR OF PUBLIC ENGAGEMENT TO JAN. 18	35,661.10
		ROBINSON, BRENT ANTHONY			SOUTHERN CALIFORNIA DISTRICT DIRECTOR TO JAN. 18	31,111.09
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 18	22,700.00
		VARGAS- LIMA, RUDY A			BORDER AFFAIRS & SAN DIEGO DISTRICT DIRECTOR TO JAN. 18	26,027.76
		ANSTED, SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS TO JAN. 18	25,705.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DERMAN, JOANNA Y			LEGISLATIVE ASSISTANT TO JAN. 18	24,672.18
		SCHWARTZ, LEAH F			SCHEDULER TO JAN. 18	24,500.00
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 18	22,544.17
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES TO JAN. 18	26,027.76
		ADSI, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 18	22,283.33
		WHITAKER, DIALLO C			STAFF ASSISTANT TO JAN. 18	17,877.76
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING TO NOV. 20	19,799.99
		CORTEZ, CAROLINA			SPECIAL ASSISTANT FROM OCT. 23 TO JAN. 18	14,687.50
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR TO JAN. 18	32,399.98
		MOORE, LAUREN N			CHIEF COUNSEL FROM DEC. 21	10,111.10
		YUKEVICH, KATHRYN E			COUNSEL TO NOV. 2 AND FROM DEC. 21 TO JAN. 18	16,427.07
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT TO JAN. 18	19,699.96
		MCCARTHY, MARISA E			DEPUTY PRESS SECRETARY TO JAN. 18	20,333.33
		VALLADARES, SAHAN V			LEGISLATIVE CORRESPONDENT TO JAN. 18	18,199.98
		MEHIS, ADAM S			BAY AREA DISTRICT DIRECTOR TO JAN. 18	29,880.54
		MACIEL, SAMANTHA L			FIELD REPRESENTATIVE TO JAN. 18	20,250.00
		LYNCH, MEAGHAN BRITTN			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 18	36,550.00
		CHOI, YE RIM			STAFF ASSISTANT TO JAN. 18	17,877.76
		DENNEY, KAITLIN E			SPECIAL ASSISTANT AND BRIEFING BOOK COORDINATOR TO JAN. 18	22,027.74
		DAS, SHARMISTHA			SENIOR COUNSEL TO JAN. 18	35,122.20
		STANWOOD, JENNA K			CORRESPONDENCE DIRECTOR TO JAN. 18	27,491.67
		ADUTWUM, EDWARD			SENIOR STAFF ASSISTANT TO JAN. 18	16,399.98
		RUANO, ANTHONY A			MAIL ASSISTANT TO DEC. 31	14,335.00
		BORDEN, GREGGORY SCOTT			STAFF ASSISTANT TO JAN. 18	17,100.00
		BAUM, HARRISON P			STAFF ASSISTANT TO JAN. 18	16,700.00
		VALADEZ, TOMAS			STAFF ASSISTANT TO JAN. 18	16,600.00
		ENFINGER, MITCHELL D			STAFF ASSISTANT TO JAN. 18	16,955.77
		GLUCK, JESSICA L			CASEWORKER ASSISTANT FROM OCT. 23 TO DEC. 31	9,297.59
		NELSON, COLLIN C			MAIL ASSISTANT TO DEC. 31	14,436.00
		CARDENAS, JOSHUA E			STAFF ASSISTANT TO JAN. 18	15,800.00
		AHMAD, RUQAYYA			CASEWORK ASSISTANT FROM OCT. 23 TO DEC. 31	9,142.89
		LINSCOTT, ROBYN L			LEGISLATIVE ASSISTANT TO JAN. 18	21,399.96
		BANKS, NAHEIM A			INTERN TO DEC. 11	2,697.49
		FROST, LAUREN M			INTERN TO DEC. 11	2,697.49
		ALLEN, JORDYN K			INTERN TO DEC. 11	2,697.49
		PROCHILLO, RAMI A			INTERN TO DEC. 11	2,697.49
		GARCIA, JULIAN A			INTERN TO DEC. 11	3,076.66
		EDWARDS, KENNEDY A			INTERN TO DEC. 11	3,076.66
		AHMAD, PRIYA A			INTERN TO DEC. 11	3,076.66
		BOGLE, CLARE R			MAIL ASSISTANT TO DEC. 31	14,436.00
		TSANG, MEGAN MARIKO			INTERN TO DEC. 18	1,943.49
		SMITH, GABRIELA DIANE			INTERN TO DEC. 3	3,062.47
DHRR20210009	10/28/2020	ARECHIGA,MARGARET	10/16/2020	10/16/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.60
DHRR20210010	10/28/2020	ARECHIGA,MARGARET	10/22/2020	10/22/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.03
DHRR20210014	10/31/2020	ARECHIGA,MARGARET	10/28/2020	10/28/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.03
DHRR20210044	01/15/2021	ANSTED,SEAN D	11/19/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SANTA MONICA AND RETURN	16.34 49.66
TRAVEL AND TRANSPORTATION OF PERSONS						354.66
DHRR20210029	12/10/2020	INTERNET ARCHIVE	12/01/2020	12/01/2020	OTHER MISCELLANEOUS SERVICES	1,000.00
DHRR20210045	01/08/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						1,150.00
OTHER PERSONNEL COMPENSATION						155.77
PERSONNEL COMP.,FULL-TIME PERMANENT						1,626,538.91
PERSONNEL BENEFITS						77.60

INTERN COMPENSATION - HARRIS

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	\$87,800.00		
Supplementals	-66,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,715.83	-1,715.83
ORGANIZATION TOTALS	\$21,667.00	-\$1,715.83	-\$1,715.83
UNEXPENDED BALANCE AS OF 03/31/2021			\$19,951.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKUYAMA. DONOVAN W			INTERN TO DEC. 11	1,715.83
					PERSONNEL COMP. FULL-TIME PERMANENT	1,715.83
					NET PAYROLL EXPENSES	1,715.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

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	-3,059,081.43
Travel and Transportation of Persons		0.00	-107,845.44
Rent, Communications and Utilities		0.00	-34,978.40
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-2,400.00	-16,363.75
Supplies and Materials		0.00	-25,710.71
Acquisition of Assets		-10,946.40	-34,792.08
ORGANIZATION TOTALS	\$3,435,266.00	-\$13,346.40	-\$3,278,997.65
UNEXPENDED BALANCE AS OF 03/31/2021			\$156,268.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190147	10/02/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DHAS20190148	10/09/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190153	11/10/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190154	01/08/2021	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190155	03/05/2021	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						2,400.00
DHAS20190149	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,058.20
DHAS20190150	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
DHAS20190151	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,058.20
DHAS20190152	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
ACQUISITION OF ASSETS						10,946.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

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	-20,846.59
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,846.59
UNEXPENDED BALANCE AS OF 03/31/2021			\$25,153.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

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	-3,164,893.44
Travel and Transportation of Persons		-3,540.40	-40,186.11
Rent, Communications and Utilities		-9,899.91	-52,967.63
Other Contractual Services		-2,846.00	-13,954.80
Supplies and Materials		-7,152.32	-12,418.75
Acquisition of Assets		0.00	-39.99
ORGANIZATION TOTALS	\$3,534,844.00	-\$23,438.63	-\$3,284,460.72
UNEXPENDED BALANCE AS OF 03/31/2021			\$250,383.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200436	10/05/2020	TROIANO,JUSTIN M	09/01/2020	09/01/2020	STAFF TRANSPORTATION ELIOT ME TO HOLLIS, MANCHESTER AND RETURN	90.18
DHAS20200437	10/06/2020	TROIANO,JUSTIN M	09/09/2020	09/09/2020	STAFF TRANSPORTATION ELIOT ME TO WHITE RIVER JUNCTION VT AND RETURN	150.70
DHAS20200438	10/05/2020	TROIANO,JUSTIN M	09/04/2020	09/04/2020	STAFF TRANSPORTATION ELIOT ME TO MEREDITH AND RETURN	66.40
DHAS20200439	10/05/2020	TROIANO,JUSTIN M	09/29/2020	09/29/2020	STAFF TRANSPORTATION ELIOT ME TO PEMBROKE AND RETURN	52.60
DHAS20200445	01/13/2021	HASSAN,MAGGIE	04/11/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	630.41
DHAS20200446	01/13/2021	HASSAN,MAGGIE	05/23/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	630.41
DHAS20200447	01/22/2021	HASSAN,MAGGIE	07/03/2020	07/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	636.28
DHAS20200448	01/13/2021	HASSAN,MAGGIE	08/08/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	637.47
DHAS20200449	01/13/2021	HASSAN,MAGGIE	09/10/2020	09/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	645.95
TRAVEL AND TRANSPORTATION OF PERSONS						3,540.40
CV202100430	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	120.00
DHAS20200450	03/26/2021	LEIDOS DIGITAL SOLUTIONS INC	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,726.00
OTHER CONTRACTUAL SERVICES						2,846.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

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	-24,741.91
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$24,741.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$30,558.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

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		-1,542,729.10	-1,542,729.10
Travel and Transportation of Persons		-4,364.63	-4,364.63
Rent, Communications and Utilities		-10,803.76	-10,803.76
Other Contractual Services		-133.00	-133.00
Supplies and Materials		-1,046.69	-1,046.69
ORGANIZATION TOTALS	\$3,584,489.00	-1,559,077.18	-\$1,559,077.18
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,025,411.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	23,940.18
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	83,366.61
		KOESTER, THOMAS P			LEGISLATIVE AIDE	25,124.94
		CROOKS, JEFFREY			SPEECH WRITER	37,239.97
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28,521.96
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT TO JAN. 4	19,883.36
		WEISMULLER, JAMES P			SENIOR POLICY ADVISOR FOR TAX AND INNOVATION	47,525.94
		GOLDBERG, MARC P			CHIEF OF STAFF FROM JAN. 15	36,712.20
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	75,132.44
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	71,377.20
		HOLMES-ZACK, KERRY A			DIRECTOR OF OUTREACH	40,504.61
		KUZMA, JENNIFER L			STATE DIRECTOR	67,359.73
		WALSH, PAMELA M			SENIOR ADVISOR	86,949.96
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27,795.48
		PLATT, MARGARET E			EXECUTIVE ASSISTANT TO MAR. 12	36,183.40
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	52,018.98
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	39,693.48
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	34,244.46
		EPSTEIN, LAURA E			PRESS SECRETARY	45,275.00
		MALATESTA, NICHOLAS M			LEGISLATIVE ASSISTANT	30,271.20
		ROCHELEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,276.72
		WANG, JENNIFER L			SPECIAL ASSISTANT	24,140.78
		KELLY, KAITLYN M			LEGISLATIVE ASSISTANT	29,977.44
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT	21,752.71
		PETERSEN, SYDNEY R			DEPUTY PRESS SECRETARY	28,521.96
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	21,329.96
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,197.17
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	37,917.50
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24,599.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

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		-22,764.89	-22,764.89
ORGANIZATION TOTALS	\$55,300.00	-22,764.89	-\$22,764.89
UNEXPENDED BALANCE AS OF 03/31/2021			\$32,535.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENSON, BRIANNA A			INTERN TO DEC. 1	1,340.29
		HUMPHREYS, ELIZABETH M			INTERN TO DEC. 1	1,340.29
		OH, DEBORAH S			INTERN TO OCT. 30	659.16
		KANE, EMILY R			INTERN TO DEC. 11	1,560.01
		TREJO, ARIELYS L			INTERN TO OCT. 29	382.31
		WEBER, ISAAC T			INTERN TO OCT. 30	790.99
		HARROLD, BENJAMIN B			INTERN FROM NOV. 6 TO DEC. 11	637.20
		O'HARA, JILLIAN R			INTERN FROM NOV. 6 TO DEC. 10	481.73
		LANG, JARED E			INTERN FROM NOV. 9 TO FEB. 26	3,217.42
		FEISS, CARTER H			INTERN FROM NOV. 9 TO JAN. 8	2,131.27
		SIMONE, JOSEPH COLLINS			INTERN FROM JAN. 13 TO MAR. 10	1,529.25
		GLOVER, BREANNA N			INTERN FROM JAN. 12	3,471.57
		ROUND, MAIA GREEN			INTERN FROM JAN. 13 TO MAR. 12	1,647.98
		SCOTT, KELSEY PAIGE			INTERN FROM JAN. 13	2,142.39
		HIRSCHFELD, ANYA E			INTERN FROM JAN. 14 TO MAR. 12	1,004.60
		CHHOKRA, DEVANKAR			INTERN FROM MAR. 24	230.70
		BADGER, NINA ISABEL			INTERN FROM MAR. 29	57.12
		WADE, CAMBRON BRITTEN			INTERN FROM MAR. 23	140.61
PERSONNEL COMP. FULL-TIME PERMANENT						22,764.89
NET PAYROLL EXPENSES						22,764.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

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	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-9,713.39
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		0.00	-8,933.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	\$0.00	-\$956,302.04
UNEXPENDED BALANCE AS OF 03/31/2021			\$183,163.96

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

INTERN COMPENSATION - HATCH

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	\$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$13,769.06
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,563.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

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	\$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,918,552.62
Travel and Transportation of Persons		0.00	-90,897.71
Rent, Communications and Utilities		0.00	-15,278.45
Printing and Reproduction		0.00	-15.62
Other Contractual Services		0.00	-2,653.10
Supplies and Materials		0.00	-38,273.30
Acquisition of Assets		0.00	-12,182.59
ORGANIZATION TOTALS	\$2,751,988.00	\$0.00	-\$2,077,853.39
UNEXPENDED BALANCE AS OF 03/31/2021			\$674,134.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$34,920.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$1,605.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

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	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		-581.08	-42,403.03
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		-4,868.06	-33,187.34
Printing and Reproduction		0.00	-213.15
Other Contractual Services		-14.50	-2,232.89
Supplies and Materials		-2,304.23	-25,023.42
Acquisition of Assets		0.00	-1,604.45
ORGANIZATION TOTALS	\$3,757,527.00	-\$7,767.87	-\$2,850,717.91
UNEXPENDED BALANCE AS OF 03/31/2021			\$906,809.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200611	10/05/2020	SAFFA.SAMUEL J	09/28/2020	09/28/2020	STAFF TRANSPORTATION	12.19
DHAW20200616	10/28/2020	BAIN.J MATTHEW	09/16/2020	09/16/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.79
DHAW20200617	10/28/2020	BAIN.J MATTHEW	09/22/2020	09/22/2020	STAFF TRANSPORTATION	30.30
DHAW20200618	10/28/2020	SMITH.SARAH WHITNEY	05/06/2020	05/06/2020	CAPE GIRARDEAU TO CHARLESTON TO SIKESTON	24.04
DHAW20200619	10/28/2020	SMITH.SARAH WHITNEY	03/24/2020	03/24/2020	STAFF TRANSPORTATION	24.04
DHAW20200620	10/28/2020	SMITH.SARAH WHITNEY	02/27/2020	02/27/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200621	10/28/2020	SMITH.SARAH WHITNEY	03/05/2020	03/05/2020	STAFF TRANSPORTATION	24.04
DHAW20200622	10/28/2020	SMITH.SARAH WHITNEY	03/11/2020	03/11/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200623	10/28/2020	SMITH.SARAH WHITNEY	03/17/2020	03/17/2020	STAFF TRANSPORTATION	24.04
DHAW20200624	02/16/2021	SMITH.SARAH WHITNEY	09/21/2020	09/21/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200625	10/28/2020	SMITH.SARAH WHITNEY	09/16/2020	09/16/2020	STAFF TRANSPORTATION	24.04
					WASHINGTON DC TO VIENNA VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200626	10/28/2020	SMITH.SARAH WHITNEY	09/16/2020	09/16/2020	STAFF TRANSPORTATION	24.04
DHAW20200627	10/28/2020	SMITH.SARAH WHITNEY	05/04/2020	05/04/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200628	10/28/2020	SMITH.SARAH WHITNEY	05/20/2020	05/20/2020	STAFF TRANSPORTATION	24.04
DHAW20200629	10/28/2020	SMITH.SARAH WHITNEY	09/10/2020	09/10/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200630	10/28/2020	SMITH.SARAH WHITNEY	08/26/2020	08/26/2020	STAFF TRANSPORTATION	24.04
DHAW20200631	10/28/2020	SMITH.SARAH WHITNEY	08/24/2020	08/24/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200632	10/28/2020	SMITH.SARAH WHITNEY	08/05/2020	08/05/2020	STAFF TRANSPORTATION	24.04
DHAW20200633	10/28/2020	SMITH.SARAH WHITNEY	07/28/2020	07/28/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200634	10/28/2020	SMITH.SARAH WHITNEY	07/22/2020	07/22/2020	STAFF TRANSPORTATION	24.04
DHAW20200635	10/28/2020	SMITH.SARAH WHITNEY	07/21/2020	07/21/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200636	10/28/2020	SMITH.SARAH WHITNEY	06/15/2020	06/15/2020	STAFF TRANSPORTATION	24.04
DHAW20200637	10/28/2020	SMITH.SARAH WHITNEY	06/03/2020	06/03/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
TRAVEL AND TRANSPORTATION OF PERSONS						581.08
CV202100431	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	14.50
OTHER CONTRACTUAL SERVICES						14.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

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	-19,242.50
ORGANIZATION TOTALS	\$58,500.00	\$0.00	-\$19,242.50
UNEXPENDED BALANCE AS OF 03/31/2021			\$39,257.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

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	\$3,786,463.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,037.60	-1,340,037.60
Travel and Transportation of Persons		-12,258.21	-12,258.21
Rent, Communications and Utilities		-8,211.61	-8,211.61
Printing and Reproduction		-27.80	-27.80
Other Contractual Services		-550.00	-550.00
Supplies and Materials		-8,038.22	-8,038.22
Acquisition of Assets		-2,523.63	-2,523.63
ORGANIZATION TOTALS	\$3,809,471.00	-\$1,371,647.07	-\$1,371,647.07
UNEXPENDED BALANCE AS OF 03/31/2021			\$2,437,823.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	38,333.32
		JAMES, ELLEN C			SCHEDULER	49,999.93
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	19,999.93
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	57,499.93
		GONZALEZ-ARAIZA, GABRIELA			SPECIAL COUNSEL TO OCT. 28	2,900.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR	7,500.00
		BURLESON, ROMAN K			DIGITAL DIRECTOR	37,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	79,999.93
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		COOKSEY, SEAN J			GENERAL COUNSEL TO DEC. 11	29,144.42
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT TO JAN. 31	17,888.86
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	16,347.18
		PLOTKIN, KYLE J			CHIEF OF STAFF	84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	32,499.96
		HARTMAN, DANIEL			STATE DIRECTOR	60,000.00
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE	18,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	41,250.00
		SMITH, SARAH WHITNEY			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	54,999.96
		TEETSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	73,749.96
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	27,499.93
		KELLY, HUNTER R			PERSONAL AIDE & DEPUTY PRESS SECRETARY TO MAR. 26	23,499.95
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR	33,437.46
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	19,999.93
		BAIN, J MATTHEW			DISTRICT DIRECTOR	32,499.96
		SMITH, ALVARO R			LEGISLATIVE AIDE	23,124.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARMER, DEREK A ENGLERT, PAYTON A KARIZAMIMBA, JOHANNE H CAMPBELL, CLAYTON D VELEZ-GREEN, ALEXANDER J KISHI, DANIEL M GRUENDER, BENJAMIN L LETSOU, PHILIP T SEIBERT, CALEB J MARTINICH-SAUTER, MICHAEL KIERNAN, ELIZABETH A DAVIS, JANNA L REEVES, NICOLE E MANN, NIKITA MARONE, ABIGAIL T			LEGISLATIVE AIDE LC & CONSTITUENT CORRESPONDENCE COORDINATOR STAFF ASSISTANT DISTRICT DIRECTOR NATIONAL SECURITY ADVISOR LEGISLATIVE AIDE FIELD REPRESENTATIVE COMMUNICATIONS LEGISLATIVE AIDE SENIOR POLICY ADVISOR FROM OCT. 5 TO MAR. 1 SPECIAL COUNSEL TO OCT. 28 STAFF ASSISTANT FROM OCT. 19 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 1 MILITARY LEGISLATIVE ASSISTANT FROM MAR. 1 PRESS SECRETARY FROM MAR. 22	22,500.00 19,999.93 17,499.96 43,749.96 46,875.00 27,374.97 18,999.96 42,500.00 24,999.96 70,607.89 2,900.00 15,749.96 12,499.98 6,250.00 1,624.99
DHAW20210002	10/14/2020	GRUENDER, BENJAMIN L	10/02/2020	10/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DHAW20210003	10/08/2020	FORD, NATALIE C	10/08/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20210005	10/15/2020	SAFFA, SAMUEL J	10/02/2020	10/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DHAW20210006	10/15/2020	SAFFA, SAMUEL J	10/06/2020	10/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.31
DHAW20210007	10/19/2020	BOZARTH, RAY F	10/08/2020	10/08/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, SAINT JAMES AND RETURN	27.99 77.91
DHAW20210008	10/15/2020	SAFFA, SAMUEL J	10/08/2020	10/08/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DHAW20210009	10/15/2020	SAFFA, SAMUEL J	10/10/2020	10/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83
DHAW20210012	10/21/2020	CAMPBELL, CLAYTON D	10/15/2020	10/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	101.09
DHAW20210014	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR M MARTINICH SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	463.20
DHAW20210017	10/28/2020	BAIN, J MATTHEW	10/01/2020	10/01/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	26.68
DHAW20210018	10/28/2020	BAIN, J MATTHEW	10/03/2020	10/03/2020	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	28.06
DHAW20210019	10/28/2020	BAIN, J MATTHEW	10/06/2020	10/06/2020	STAFF TRANSPORTATION SIKESTON TO HAYTI AND RETURN	61.64
DHAW20210020	10/28/2020	BAIN, J MATTHEW	10/16/2020	10/16/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO OLD APPLETON AND RETURN	20.99
DHAW20210021	10/28/2020	BAIN, J MATTHEW	10/20/2020	10/20/2020	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	66.76
DHAW20210022	10/28/2020	JOHNSON, ELIZABETH	10/20/2020	10/20/2020	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	44.85
DHAW20210023	10/28/2020	BAIN, J MATTHEW	10/21/2020	10/21/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD, POPLAR BLUFF TO SIKESTON	84.30
DHAW20210024	10/29/2020	BAIN, J MATTHEW	10/23/2020	10/23/2020	STAFF TRANSPORTATION SIKESTON TO VAN BUREN AND RETURN	102.52
DHAW20210025	10/28/2020	PLOTKIN, KYLE J	10/08/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DHAW20210026	10/28/2020	PLOTKIN, KYLE J	10/19/2020	10/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DHAW20210027	10/28/2020	SMITH, SARAH WHITNEY	10/15/2020	10/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210028	10/28/2020	HARTMAN, DANIEL	10/02/2020	10/02/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210029	10/28/2020	SMITH.SARAH WHITNEY	10/20/2020	10/20/2020	STAFF TRANSPORTATION	24.04
DHAW20210030	10/28/2020	SMITH.SARAH WHITNEY	10/14/2020	10/14/2020	WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210031	10/28/2020	SMITH.SARAH WHITNEY	10/13/2020	10/13/2020	STAFF TRANSPORTATION	24.04
DHAW20210032	11/05/2020	MARTINICH-SAUTER.MICHAEL	10/12/2020	10/15/2020	WASHINGTON DC TO VIENNA VA AND RETURN	102.96
					STAFF INCIDENTALS	1.178.09
					STAFF PER DIEM	207.43
					STAFF TRANSPORTATION	
					CHESTERFIELD TO WASHINGTON DC AND RETURN	
DHAW20210033	11/04/2020	SMITH.SARAH WHITNEY	10/28/2020	10/28/2020	STAFF TRANSPORTATION	24.04
DHAW20210034	11/04/2020	PLOTKIN.KYLE J	11/02/2020	11/02/2020	WASHINGTON DC TO VIENNA VA AND RETURN	20.47
DHAW20210035	11/04/2020	SMITH.SARAH WHITNEY	10/26/2020	10/26/2020	STAFF TRANSPORTATION	24.04
DHAW20210036	11/04/2020	SAFFA.SAMUEL J	10/21/2020	10/21/2020	WASHINGTON DC TO VIENNA VA AND RETURN	47.61
DHAW20210037	11/04/2020	SAFFA.SAMUEL J	10/22/2020	10/22/2020	STAFF TRANSPORTATION	32.78
DHAW20210038	11/04/2020	SAFFA.SAMUEL J	10/30/2020	10/30/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.43
DHAW20210039	11/04/2020	SAFFA.SAMUEL J	10/29/2020	10/29/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DHAW20210040	11/04/2020	SAFFA.SAMUEL J	10/26/2020	10/26/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.45
DHAW20210046	11/18/2020	BOZARTH.RAY F	10/29/2020	10/29/2020	STAFF TRANSPORTATION	42.55
DHAW20210047	11/18/2020	DUMMERTH.ANDREW MICHAEL	10/29/2020	10/29/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	25.99
DHAW20210048	11/18/2020	DUMMERTH.ANDREW MICHAEL	10/30/2020	10/30/2020	STAFF TRANSPORTATION	42.78
DHAW20210049	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/02/2020	11/02/2020	ST LOUIS TO CHESTERFIELD AND RETURN	6.56
DHAW20210051	11/18/2020	SAFFA.SAMUEL J	11/06/2020	11/06/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.28
DHAW20210052	11/18/2020	JOHNSON.ELIZABETH	11/11/2020	11/11/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DHAW20210053	11/18/2020	SAFFA.SAMUEL J	11/11/2020	11/11/2020	STAFF TRANSPORTATION	16.10
DHAW20210054	11/18/2020	SAFFA.SAMUEL J	11/12/2020	11/12/2020	PLATTE CITY TO SAINT JOSEPH AND RETURN	29.33
DHAW20210055	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/06/2020	11/06/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.34
DHAW20210056	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/11/2020	11/11/2020	STAFF TRANSPORTATION	44.74
DHAW20210057	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/12/2020	11/12/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DHAW20210058	11/18/2020	JOHNSON.ELIZABETH	11/13/2020	11/13/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93
DHAW20210063	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION	472.20
DHAW20210064	11/18/2020	BAIN.J MATTHEW	11/11/2020	11/11/2020	PLATTE CITY TO KINGSTON AND RETURN	44.39
DHAW20210065	11/18/2020	BAIN.J MATTHEW	11/12/2020	11/12/2020	AIRFARE FOR M MARTINICH SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	50.77
DHAW20210068	11/30/2020	SAFFA.SAMUEL J	11/19/2020	11/19/2020	STAFF TRANSPORTATION	28.52
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210069	11/30/2020	BOZARTH,RAY F	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	11.70 41.52
DHAW20210070	11/30/2020	CAMPBELL,CLAYTON D	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	12.53 94.76
DHAW20210071	11/30/2020	BAIN,J MATTHEW	11/18/2020	11/18/2020	STAFF TRANSPORTATION SIKESTON TO CHARLESTON TO CAPE GIRARDEAU	32.95
DHAW20210072	11/30/2020	BAIN,J MATTHEW	11/20/2020	11/20/2020	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	46.63
DHAW20210073	11/30/2020	SMITH,SARAH WHITNEY	11/17/2020	11/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210074	12/01/2020	MARTINICH-SAUTER,MICHAEL	11/09/2020	11/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC TO CHESTERFIELD	26.37 383.79 192.33
DHAW20210081	12/10/2020	BOZARTH,RAY F	11/25/2020	11/25/2020	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	41.69
DHAW20210082	12/10/2020	JOHNSON,ELIZABETH	12/03/2020	12/03/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DHAW20210083	12/10/2020	BAIN,J MATTHEW	12/03/2020	12/03/2020	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	46.69
DHAW20210084	12/10/2020	BAIN,J MATTHEW	12/09/2020	12/09/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	94.70
DHAW20210085	12/21/2020	SMITH,SARAH WHITNEY	12/08/2020	12/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210088	12/22/2020	SAFFA,SAMUEL J	12/01/2020	12/01/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.42
DHAW20210089	12/22/2020	SAFFA,SAMUEL J	12/04/2020	12/04/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DHAW20210090	12/22/2020	SAFFA,SAMUEL J	12/07/2020	12/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DHAW20210091	12/22/2020	JOHNSON,ELIZABETH	12/09/2020	12/09/2020	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	66.70
DHAW20210092	12/22/2020	SAFFA,SAMUEL J	12/17/2020	12/17/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DHAW20210093	12/22/2020	SAFFA,SAMUEL J	12/18/2020	12/18/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59
DHAW20210094	12/22/2020	SAFFA,SAMUEL J	12/19/2020	12/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DHAW20210096	01/04/2021	HARTMAN,DANIEL	12/19/2020	12/19/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO O FALLON AND RETURN	16.46 102.70
DHAW20210098	12/23/2020	SAFFA,SAMUEL J	12/14/2020	12/14/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.98
DHAW20210100	01/15/2021	BOZARTH,RAY F	12/16/2020	12/16/2020	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, HANNIBAL AND RETURN	107.53
DHAW20210101	01/15/2021	SAFFA,SAMUEL J	01/02/2021	01/03/2021	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO OZARK AND RETURN	16.61 343.96
DHAW20210102	01/13/2021	SMITH,SARAH WHITNEY	12/30/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210103	01/15/2021	SAFFA,SAMUEL J	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO LEBANON TO WENTZVILLE	12.68 157.36
DHAW20210104	01/15/2021	SMITH,SARAH WHITNEY	01/03/2021	01/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	38.28 198.00 159.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210105	01/14/2021	SMITH.SARAH WHITNEY	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40
DHAW20210106	01/15/2021	HARTMAN.DANIEL	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, BLUE SPRINGS, ODESSA AND RETURN	17.28 140.78
DHAW20210117	01/21/2021	MARTINICH-SAUTER.MICHAEL	01/05/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	59.36 651.57 136.79
DHAW20210118	01/21/2021	SMITH.SARAH WHITNEY	01/10/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	65.12 459.24 57.04
DHAW20210119	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/07/2021	STAFF TRANSPORTATION AIRFARE FOR M MARTINICH-SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	741.80
DHAW20210125	01/22/2021	SAFFA.SAMUEL J	01/14/2021	01/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.42
DHAW20210126	01/22/2021	SAFFA.SAMUEL J	01/19/2021	01/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.03
DHAW20210128	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/14/2021	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	390.40
DHAW20210130	02/17/2021	SAFFA.SAMUEL J	01/22/2021	01/22/2021	STAFF TRANSPORTATION WENTZVILLE TO SAINT CHARLES AND RETURN	27.61
DHAW20210131	01/28/2021	CAMPBELL.CLAYTON D	01/15/2021	01/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	48.38
DHAW20210134	02/08/2021	SAFFA.SAMUEL J	01/11/2021	01/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO OZARK, LEBANON, SPRINGFIELD AND RETURN	23.46 264.32
DHAW20210137	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/05/2021	STAFF TRANSPORTATION AIRFARE FOR S WHITNEY SMITH WASHINGTON DC TO ST LOUIS AND RETURN	827.60
DHAW20210138	02/09/2021	BAIN.J MATTHEW	02/03/2021	02/03/2021	STAFF TRANSPORTATION SIKESTON TO PUXICO AND RETURN	46.26
DHAW20210139	02/09/2021	BAIN.J MATTHEW	02/05/2021	02/05/2021	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE TO CAPE GIRARDEAU	80.14
DHAW20210140	02/12/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	600.20
DHAW20210144	02/17/2021	JOHNSON.ELIZABETH	02/11/2021	02/11/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DHAW20210145	02/17/2021	SAFFA.SAMUEL J	02/09/2021	02/09/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DHAW20210146	02/17/2021	SAFFA.SAMUEL J	02/11/2021	02/11/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DHAW20210147	02/17/2021	DUMMERTH.ANDREW MICHAEL	02/11/2021	02/11/2021	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	65.30
DHAW20210152	03/09/2021	SAFFA.SAMUEL J	02/18/2021	02/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.91
DHAW20210153	03/09/2021	SAFFA.SAMUEL J	02/23/2021	02/23/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94
DHAW20210154	03/09/2021	DUMMERTH.ANDREW MICHAEL	02/23/2021	02/26/2021	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 CHESTERFIELD; 2/26 SAINT PETERS	57.34
DHAW20210157	03/09/2021	JOHNSON.ELIZABETH	03/04/2021	03/04/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	38.08
DHAW20210161	03/09/2021	HARTMAN.DANIEL	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BRIDGETON, FORISTELL AND RETURN	19.14 116.70
DHAW20210163	03/09/2021	SMITH.SARAH WHITNEY	02/23/2021	02/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40
DHAW20210164	03/09/2021	SMITH.SARAH WHITNEY	02/17/2021	02/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210166	03/11/2021	SMITH,SARAH WHITNEY	03/04/2021	03/04/2021	STAFF TRANSPORTATION	22.40
DHAW20210167	03/16/2021	JOHNSON.ELIZABETH	03/06/2021	03/06/2021	WASHINGTON DC TO VIENNA VA AND RETURN	43.68
DHAW20210168	03/16/2021	SAFFA,SAMUEL J	03/05/2021	03/05/2021	STAFF TRANSPORTATION	21.84
DHAW20210169	03/16/2021	SAFFA,SAMUEL J	03/10/2021	03/10/2021	PLATTE CITY TO SAINT JOSEPH AND RETURN	21.17
DHAW20210180	03/25/2021	CAMPBELL,CLAYTON D	03/12/2021	03/12/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
					STAFF TRANSPORTATION	104.83
DHAW20210181	03/24/2021	SAFFA,SAMUEL J	03/17/2021	03/17/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DHAW20210182	03/24/2021	BAIN,J MATTHEW	03/11/2021	03/11/2021	STAFF TRANSPORTATION	48.83
DHAW20210183	03/24/2021	BAIN,J MATTHEW	03/12/2021	03/12/2021	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	77.50
DHAW20210184	03/24/2021	BAIN,J MATTHEW	03/13/2021	03/13/2021	STAFF TRANSPORTATION	25.09
DHAW20210185	03/24/2021	JOHNSON.ELIZABETH	03/19/2021	03/19/2021	SIKESTON TO POPLAR BLUFF, NEELYVILLE AND RETURN	54.88
					STAFF TRANSPORTATION	
					PLATTE CITY TO KINGSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,258.21
CV202103250	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
DHAW20210099	01/05/2021	WILLIS TOWERS WATSON NORTHEAST	12/31/2020	12/31/2021	OTHER MISCELLANEOUS SERVICES	500.00
OTHER CONTRACTUAL SERVICES						550.00
CV202104101	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	2,332.00
DHAW20210010	10/16/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	191.63
ACQUISITION OF ASSETS						2,523.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,340,037.60
NET PAYROLL EXPENSES						1,340,037.60

INTERN COMPENSATION - HAWLEY

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		-1,755.00	-1,755.00
ORGANIZATION TOTALS	\$58,500.00	-\$1,755.00	-\$1,755.00
UNEXPENDED BALANCE AS OF 03/31/2021			\$56,745.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EHLERS, KIRSTEN P			INTERN TO DEC. 18	1,755.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,755.00
					NET PAYROLL EXPENSES	1,755.00

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190188	02/23/2021	SULLIVAN.MICHAEL J	03/21/2019	03/22/2019	STAFF TRANSPORTATION	198.98
DHEI20190253	12/18/2020	EUBANKS.ALEX W	08/31/2019	09/30/2019	ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	41.76
DHEI20190254	02/17/2021	SULLIVAN.MICHAEL J	04/23/2019	04/26/2019	STAFF TRANSPORTATION	12.22
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
					STAFF INCIDENTALS	166.08
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO ALAMOGORDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						513.04

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	-545,948.23
UNEXPENDED BALANCE AS OF 03/31/2021			\$51.77

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200310	12/21/2020	EUBANKS.ALEX W	10/10/2019	03/03/2020	STAFF TRANSPORTATION	125.92
DHEI20200413	10/01/2020	BOYCE.SIMON H	11/24/2019	11/27/2019	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.45
					STAFF INCIDENTALS	518.54
					STAFF PER DIEM	41.00
DHEI20200554	10/02/2020	TABET-CUBERO.EDWARD A	09/24/2020	09/25/2020	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	364.55
DHEI20200555	10/01/2020	NEZZIE.DAVE	09/24/2020	09/24/2020	ALBUQUERQUE TO LAS CRUCES, DEMING, SILVER CITY AND RETURN	163.30
DHEI20200606	10/08/2020	ULLOA.SYLVIA D	07/06/2020	07/06/2020	STAFF TRANSPORTATION	47.15
DHEI20200607	10/08/2020	ULLOA.SYLVIA D	08/27/2020	08/27/2020	LAS CRUCES TO EL PASO TX AND RETURN	67.85
DHEI20200608	10/08/2020	ULLOA.SYLVIA D	09/25/2020	09/25/2020	STAFF TRANSPORTATION	62.10
DHEI20200609	10/08/2020	TABET-CUBERO.EDWARD A	09/25/2020	09/25/2020	LAS CRUCES TO DEMING AND RETURN	13.09
DHEI20200610	10/08/2020	DOMINGUEZ.PATRICIA A	09/14/2020	09/14/2020	STAFF PER DIEM	79.06
DHEI20200611	10/09/2020	TABET-CUBERO.EDWARD A	09/30/2020	09/30/2020	ALBUQUERQUE TO DEMING AND RETURN	120.75
DHEI20200615	10/21/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/14/2020	BERNALILLO TO JEMEZ SPRINGS AND RETURN	892.78
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO VAUGHN AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	

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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	1,374.96
DHEI20200617	10/21/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/29/2020	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	SENATOR'S TRANSPORTATION	30.56
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	192.00
					STAFF INCIDENTALS	93.96
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20200630	11/04/2020	VENTURA.DIANA HAZEL	09/30/2020	09/30/2020	STAFF TRANSPORTATION	109.25
					ROSWELL TO VAUGHN AND RETURN	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 CASTILLO, ERIC J HAMMOND, BLAIR L BUNDY, HANNAH E ORTEGA, STEVEN D WENGROD, CLAIRE E LENTZ, RACHEL MCSHERRY, JOLI B LUCCHINI, JACQUELINE R AVITIA, REBECCA L BAGGETT, TRAVIS LEE MORALES, AARON M ORTEGA, MILANA A TORRES, SARAI CHAEI, NATHAN S LARRANAGA, NICOLE R DUGGAN, SEAN E MENENDEZ, ELSA V TABET-CUBERO, EDWARD A ULLOA, SYLVIA D LESANSEE, JARED A DELIRA GABITZSCH, JUANITA CHILDS, TODD H JR BEYER, ASHLEY N			LEGISLATIVE AND ECONOMIC DEVELOPMENT AIDE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT TO SCHEDULER AND LEGISLATIVE DIRECTOR GRANTS COORDINATOR FROM JAN. 5 LEGISLATIVE CORRESPONDENT ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE PRESS ASSISTANT TO MAR. 19 DEPUTY PRESS SECRETARY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT TO MAR. 1 ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE LEGISLATIVE CORRESPONDENT STATE OPERATIONS AND SCHEDULING MANAGER MILITARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO JAN. 27 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM MAR. 1 FIELD REPRESENTATIVE FROM MAR. 26	28,999.93 27,000.00 21,999.96 21,499.98 5,564.63 21,999.96 21,999.99 20,011.04 26,250.00 86,424.69 21,999.96 33,499.93 17,388.83 21,000.00 22,113.42 27,499.93 47,499.96 32,499.96 59,999.98 27,499.93 17,658.28 25,999.93 3,333.32 1,375.00
DHEI20200620	10/26/2020	NEGRET, MIGUEL	09/29/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	8.68 85.60
DHEI20210001	10/20/2020	TABET-CUBERO, EDWARD A	10/13/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MAXWELL AND RETURN	15.05 238.63
DHEI20210005	10/27/2020	CITIBANK - SENATOR IBA CARD	10/08/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,384.96
DHEI20210009	11/04/2020	TABET-CUBERO, EDWARD A	10/20/2020	10/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	40.14 337.01 65.59
DHEI20210012	10/30/2020	DUMONT, JAMES J	10/08/2020	10/08/2020	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.80
DHEI20210013	11/03/2020	VENTURA, DIANA HAZEL	10/01/2020	10/01/2020	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	87.40
DHEI20210014	11/04/2020	NEZZIE, DAVE	11/03/2020	11/03/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DHEI20210022	11/19/2020	CITIBANK - TRAVEL CBA CARD	10/20/2020	10/22/2020	STAFF TRANSPORTATION AIRFARE FOR E TABET-CUBERO ALBUQUERQUE TO CHICAGO, WASHINGTON DC AND RETURN	831.20
DHEI20210023	11/20/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	697.48
DHEI20210034	12/10/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 11/16 ALBUQUERQUE TO WASHINGTON DC; 11/19 WASHINGTON DC TO ALBUQUERQUE	1,394.96
DHEI20210040	01/04/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,349.08
DHEI20210041	01/05/2021	JARVIS, JASON W	11/01/2020	12/31/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DHEI20210043	01/19/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,385.96
DHEI20210052	01/27/2021	SULLIVAN, MICHAEL J	01/21/2021	01/21/2021	STAFF TRANSPORTATION ALBUQUERQUE TO COUNSELOR AND RETURN	123.76
DHEI20210054	02/19/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	672.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20210055	02/03/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION	1,644.98
DHEI20210057	02/03/2021	DUMONT.JAMES J	01/21/2021	01/21/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210066	02/17/2021	TABET-CUBERO.EDWARD A	02/01/2021	02/01/2021	STAFF TRANSPORTATION	90.72
					FARMINGTON TO COUNSELOR AND RETURN	
					STAFF PER DIEM	18.43
					STAFF TRANSPORTATION	252.00
DHEI20210067	02/17/2021	EUBANKS.ALEX W	01/22/2021	01/22/2021	ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20210068	02/17/2021	EUBANKS.ALEX W	01/07/2021	01/07/2021	STAFF TRANSPORTATION	126.00
					ALBUQUERQUE TO EMBUDO AND RETURN	
DHEI20210070	02/24/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/05/2021	STAFF TRANSPORTATION	126.00
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DHEI20210071	02/24/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION	1,409.56
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210072	02/24/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION	1,163.76
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210076	03/11/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION	1,539.06
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210077	03/11/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION	733.68
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210083	03/22/2021	DUMONT.JAMES J	03/10/2021	03/10/2021	STAFF TRANSPORTATION	1,090.48
					FARMINGTON TO GALLUP AND RETURN	
DHEI20210084	03/24/2021	TABET-CUBERO.EDWARD A	03/16/2021	03/17/2021	STAFF TRANSPORTATION	134.40
					ALBUQUERQUE TO EL PASO TX, LAS CRUCES AND RETURN	
DHEI20210089	03/31/2021	CASTILLO.ERIC J	03/30/2021	03/30/2021	STAFF TRANSPORTATION	311.36
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210090	03/31/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION	15.12
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
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	01/09/2021	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						1,844,411.93
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		

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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		

B-859

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		

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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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		JORGENSEN, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	637.80
DHIC20210016	02/10/2021	CONRAD,JOHN	01/08/2021	01/18/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	573.69
DHIC20210017	02/11/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	STAFF TRANSPORTATION	674.80
DHIC20210018	02/11/2021	SMITH,MISCHA N	01/05/2021	01/05/2021	WASHINGTON DC TO DENVER AND RETURN	90.16
DHIC20210020	02/12/2021	EGAN,QUINN E	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION	72.80
DHIC20210031	02/22/2021	BYRNE-HAUPT,NANNETTE M	01/05/2021	01/05/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	84.00
DHIC20210032	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	COLORADO SPRINGS TO DENVER AND RETURN	321.40
DHIC20210044	03/22/2021	SMITH,MISCHA N	03/09/2021	03/09/2021	STAFF TRANSPORTATION	89.60
DHIC20210045	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	COLORADO SPRINGS TO DENVER AND RETURN	650.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

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INTERN COMPENSATION - HIRONO

Funding Year **2019**

DESCRIPTION	NET 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		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200254	10/13/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	SENATOR'S TRANSPORTATION	2,015.60
DHIR20200255	10/14/2020	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	107.00
DHIR20200256	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	09/26/2020	SENATOR'S TRANSPORTATION	335.00
DHIR20200258	10/13/2020	FELD.MELISSA D	05/01/2020	05/29/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	77.04
DHIR20200278	11/03/2020	FELD.MELISSA D	06/01/2020	06/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	66,499.98
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	61,181.95
		DERGOLE, 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	37,147.67
		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
		WEHMLLER, 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 JOHNSON, RILEY P PHILLIPS, SARAH E CLERINX, WENDY Y SPIEKER, MARTHA A MUSE, DERRICK L HAHN, JOHANNA I.C. STONE, MICHAEL-EDWARD L HIRATA-EPSTEIN, TAJA K MAZZUCATO, OLIVIA M GROSSMAN, ARIA HANNAH ROGERS, BRITT E			SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE GENERAL COUNSEL TO FEB. 14 PRESS SECRETARY SYSTEMS ADMINISTRATOR LAW CLERK FROM DEC. 8 TO DEC. 30 STAFF ASSISTANT FROM OCT. 28 STAFF ASSISTANT FROM DEC. 9 STAFF ASSISTANT FROM JAN. 8 LEGISLATIVE INTERN FROM MAR. 6 LEGISLATIVE INTERN FROM MAR. 6	22,403.12 24,336.27 25,099.87 38,659.05 34,842.97 39,014.22 2,760.00 17,527.44 12,544.42 9,222.18 1,236.10 1,625.00
DHIR20210003	10/14/2020	TONG.CYNTHIA Y	10/08/2020	10/08/2020	STAFF TRANSPORTATION	25.46
DHIR20210007	12/07/2020	JOHNSON.RILEY P	11/13/2020	11/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.34
DHIR20210008	11/23/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,716.20
DHIR20210014	12/14/2020	CITIBANK - TRAVEL CBA CARD	11/28/2020	11/28/2020	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	108.00
DHIR20210015	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	107.00
DHIR20210018	01/04/2021	TONG.CYNTHIA Y	12/11/2020	12/11/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION	29.32
DHIR20210029	01/05/2021	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	108.00
DHIR20210030	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	108.00
DHIR20210031	01/05/2021	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	107.00
DHIR20210032	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	107.00
DHIR20210033	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	60.00
DHIR20210034	01/06/2021	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	2,818.60
DHIR20210035	01/06/2021	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATOR'S TRANSPORTATION	2,749.60
DHIR20210047	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/09/2021	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	167.00
DHIR20210055	02/03/2021	TONG.CYNTHIA Y	01/29/2021	01/29/2021	1/5, 9 TAXI FARE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION	31.53
DHIR20210060	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,016.61
DHIR20210061	02/22/2021	CITIBANK - TRAVEL CBA CARD	12/27/2020	12/28/2020	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,414.60
DHIR20210062	02/04/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	2,025.60
DHIR20210074	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	114.00
DHIR20210080	03/15/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/21/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	144.00
DHIR20210081	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/09/2021	01/09/2021	12/19, 21 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR'S TRANSPORTATION	1,941.60
DHIR20210094	03/22/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	72.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20190132	03/17/2021	SCHIELDS.LUKE J	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
ACQUISITION OF ASSETS						21.19

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIELDS, LUKE J BLOCK, SAVANNAH M. WALVATNE, KLARISSA S GUSTAFSON, ERIC M WITT, LYNDSEY MARIE SOLBERG, ERICA J			LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO JAN. 29 STAFF ASSISTANT POLICY ADVISOR STATE SCHEDULER INTERN-STATE TO NOV. 9	23,999.93 19,833.33 52.59 63,630.00 38,999.93 408.41
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 STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN, OAKES AND RETURN	9.40 120.28 266.22
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 SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, WAHPETON AND RETURN	27.46 266.00 194.82
DHOE20210014	10/27/2020	WEBER,AARON J	10/18/2020	10/20/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	91.04 265.04
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 STAFF PER DIEM STAFF TRANSPORTATION FARGO TO SAINT PAUL MN AND RETURN	44.60 342.00 386.60
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 STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	8.46 119.97 279.48
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	898.60
DHOE20210078	01/08/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	898.60
DHOE20210084	01/11/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	799.60
DHOE20210088	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	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	1,490.20
DHOE20210095	02/02/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/02/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	181.60
DHOE20210096	02/02/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	190.20
DHOE20210097	02/02/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	190.20
DHOE20210098	02/02/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	190.20
DHOE20210100	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	17.99
DHOE20210101	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S INCIDENTALS	190.20
DHOE20210104	02/10/2021	BROOKHART.MINDI	02/09/2021	02/09/2021	INCIDENTALS FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	12.00
DHOE20210105	02/10/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	190.20
DHOE20210106	02/10/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	348.20
DHOE20210107	02/10/2021	CAPENER.KAMI L	02/09/2021	02/09/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	12.00
DHOE20210108	02/16/2021	FITZPATRICK.SYDNEY W	12/07/2020	01/25/2021	STAFF TRANSPORTATION	100.98
DHOE20210109	02/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.20
DHOE20210116	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	898.20
DHOE20210125	03/03/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	898.20
DHOE20210126	03/02/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION	898.20
DHOE20210130	03/04/2021	JOHNSON.SALLY F	03/02/2021	03/02/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	124.44
DHOE20210131	03/04/2021	LEE.JESSICA M	02/18/2021	02/19/2021	STAFF TRANSPORTATION	8.64
					MINOT TO WILLISTON AND RETURN	132.06
					STAFF INCIDENTALS	346.80
DHOE20210132	03/04/2021	LEE.JESSICA M	02/16/2021	02/16/2021	STAFF PER DIEM	102.00
DHOE20210133	03/04/2021	HOEVEN.JOHN	02/13/2021	02/22/2021	FARGO TO BISMARCK, MEDORA AND RETURN	10.08
					FARGO TO GRAND FORKS AFB AND RETURN	96.00
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
DHOE20210139	03/22/2021	HOEVEN.JOHN	03/06/2021	03/06/2021	WASHINGTON DC TO BISMARCK, GRAND FORKS, MEDORA, BISMARCK AND RETURN	577.00
DHOE20210140	03/18/2021	WEBER.AARON J	02/15/2021	02/20/2021	SENATOR'S TRANSPORTATION	42.78
					WASHINGTON DC TO BISMARCK	531.34
					STAFF INCIDENTALS	1,165.08
					STAFF PER DIEM	
DHOE20210142	03/18/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	348.20
					WASHINGTON DC TO BISMARCK, DICKINSON, MEDORA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	

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	77.52
DHOE20210147	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	GRAND FORKS TO FARGO AND RETURN	170.40
DHOE20210148	03/25/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	898.20
DHOE20210149	03/26/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	190.20
DHOE20210150	03/25/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION	75.97
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, JACKSON AND RETURN	19.32 112.00 967.50
DHYD20200453	10/06/2020	SANJANWALA.UMESH N	09/02/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	28.68 113.50 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

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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	144.90
DHYD20200477	02/02/2021	FRANKE.MYRTIS L	09/09/2020	09/09/2020	GULFPORT TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	9.90
DHYD20200478	02/02/2021	FRANKE.MYRTIS L	09/24/2020	09/24/2020	GULFPORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	13.95
DHYD20200479	02/04/2021	HYDE-SMITH.CINDY	08/06/2020	09/08/2020	GULFPORT TO DIBERVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	436.05
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, GULFPORT, BRANDON,	
					BROOKHAVEN, JACKSON, BROOKHAVEN, GULFPORT, BROOKHAVEN, BILOXI, BROOKHAVEN,	
					JACKSON AND RETURN	
DHYD20200480	02/03/2021	HYDE-SMITH.CINDY	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION	55.80
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20200481	02/03/2021	HYDE-SMITH.CINDY	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION	55.80
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20200482	02/03/2021	HYDE-SMITH.CINDY	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION	55.80
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SANJIANWALA, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARRAWAY, KENDALL M ROBINSON, MILTON B CLAYTON, TATE W COOPER, CADY M			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE	27,554.71 22,612.50 20,556.48 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	21.69
DHYD20210067	01/05/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.10
DHYD20210068	01/05/2021	CITIBANK - SENATOR IBA CARD	12/06/2020	12/06/2020	SENATOR'S TRANSPORTATION	250.10
DHYD20210069	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	473.60
DHYD20210070	01/05/2021	CITIBANK - SENATOR IBA CARD	12/10/2020	12/10/2020	SENATOR'S TRANSPORTATION	725.60
DHYD20210071	01/11/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	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	SENATOR'S TRANSPORTATION	725.60
DHYD20210073	01/06/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	725.60
DHYD20210074	01/12/2021	SANJANWALA.UMESH N	12/17/2020	12/17/2020	STAFF TRANSPORTATION	93.60
DHYD20210075	01/11/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	JACKSON TO KILMICHAEL AND RETURN	214.60
DHYD20210076	01/11/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	250.10
DHYD20210077	01/11/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	213.10
DHYD20210078	01/11/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION	213.10
DHYD20210087	02/04/2021	HENRY.ELIZABETH G	12/28/2020	01/14/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	204.32
					STAFF PER DIEM	452.45
DHYD20210088	02/02/2021	FRANKE.MYRTIS L	10/07/2020	10/07/2020	WASHINGTON DC TO JACKSON, MADISON AND RETURN	34.20
DHYD20210089	02/02/2021	FRANKE.MYRTIS L	10/19/2020	10/19/2020	STAFF TRANSPORTATION	12.60
DHYD20210090	02/02/2021	FRANKE.MYRTIS L	10/31/2020	10/31/2020	GULFPORT TO PEARLINGTON AND RETURN	15.75
DHYD20210091	02/02/2021	FRANKE.MYRTIS L	11/09/2020	11/09/2020	STAFF TRANSPORTATION	16.20
DHYD20210092	02/02/2021	FRANKE.MYRTIS L	11/17/2020	11/17/2020	GULFPORT TO BILOXI AND RETURN	18.00
DHYD20210093	02/02/2021	FRANKE.MYRTIS L	12/08/2020	12/08/2020	STAFF TRANSPORTATION	36.90
DHYD20210094	02/02/2021	FRANKE.MYRTIS L	12/15/2020	12/15/2020	GULFPORT TO OCEAN SPRINGS AND RETURN	24.75
DHYD20210095	02/02/2021	FRANKE.MYRTIS L	01/09/2021	01/09/2021	GULFPORT TO PEARLINGTON AND RETURN	39.60
DHYD20210096	02/02/2021	FRANKE.MYRTIS L	01/12/2021	01/12/2021	STAFF TRANSPORTATION	68.85
DHYD20210097	02/02/2021	FRANKE.MYRTIS L	01/25/2021	01/25/2021	GULFPORT TO KILN AND RETURN	37.80
DHYD20210105	02/03/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	STAFF TRANSPORTATION	473.60
DHYD20210107	02/03/2021	CLARK III.HERBERT G	01/03/2021	01/07/2021	AIRFARE FOR H CLARK WASHINGTON DC TO JACKSON	17.42
DHYD20210108	02/03/2021	CLARK III.HERBERT G	01/19/2021	01/21/2021	STAFF TRANSPORTATION	12.15
DHYD20210110	02/03/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	734.20
DHYD20210111	02/03/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION	518.20
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	

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	348.20
DHYD20210113	02/03/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	223.20
DHYD20210114	02/03/2021	HYDE-SMITH.CINDY	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION	55.80
DHYD20210115	02/03/2021	HYDE-SMITH.CINDY	01/21/2021	01/25/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	55.80
DHYD20210116	02/03/2021	HYDE-SMITH.CINDY	10/01/2020	10/19/2020	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	27.00
DHYD20210118	02/04/2021	HYDE-SMITH.CINDY	11/12/2020	11/16/2020	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	129.60
DHYD20210119	02/03/2021	HYDE-SMITH.CINDY	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION	55.80
DHYD20210120	02/03/2021	HYDE-SMITH.CINDY	12/11/2020	12/14/2020	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	55.80
DHYD20210122	02/03/2021	HYDE-SMITH.CINDY	01/07/2021	01/19/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	55.80
DHYD20210123	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION	473.60
DHYD20210125	02/08/2021	FRANKE.MYRTIS L	01/29/2021	01/29/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	37.80
DHYD20210126	02/08/2021	FRANKE.MYRTIS L	02/03/2021	02/03/2021	AIRFARE FOR H CLARK JACKSON TO WASHINGTON DC	15.30
DHYD20210127	02/09/2021	SANJANWALA.UMESH N	01/11/2021	01/11/2021	STAFF TRANSPORTATION	37.80
DHYD20210128	02/09/2021	SANJANWALA.UMESH N	01/11/2021	01/11/2021	GULFPORT TO TENNIS SPACE CENTER AND RETURN	48.60
DHYD20210133	02/10/2021	HYDE-SMITH.CINDY	02/05/2021	02/08/2021	STAFF TRANSPORTATION	55.80
DHYD20210135	02/12/2021	ROBINSON.MILTON B	02/02/2021	02/02/2021	JACKSON TO BROOKHAVEN AND RETURN	43.65
DHYD20210137	03/02/2021	ROBINSON.MILTON B	02/22/2021	02/22/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	30.60
DHYD20210138	03/03/2021	DAVIS.DOUG E	02/14/2021	02/22/2021	STAFF TRANSPORTATION	610.40
DHYD20210139	03/02/2021	ELLINGTON.WINDLEY HALL	02/24/2021	02/24/2021	OXFORD TO ECRU, NEW ALBANY AND RETURN	18.45
DHYD20210140	03/03/2021	DAVIS.DOUG E	01/08/2021	01/19/2021	STAFF TRANSPORTATION	882.41
DHYD20210142	03/02/2021	CLARK III.HERBERT G	02/07/2021	02/13/2021	WASHINGTON DC TO JACKSON AND RETURN	25.83
DHYD20210143	03/02/2021	CLARK III.HERBERT G	02/22/2021	02/25/2021	STAFF TRANSPORTATION	22.46
DHYD20210149	03/31/2021	ROBINSON.MILTON B	02/26/2021	02/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DHYD20210150	03/31/2021	HYDE-SMITH.CINDY	02/25/2021	03/01/2021	STAFF TRANSPORTATION	55.80
DHYD20210152	03/09/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	OXFORD TO TUPELO AND RETURN	516.20
DHYD20210154	03/09/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	516.20
DHYD20210155	03/09/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	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	223.20
DHYD20210157	03/09/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	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	223.20
DHYD20210159	03/31/2021	ELLINGTON.WINDLEY HALL	03/04/2021	03/04/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	36.90
DHYD20210160	03/31/2021	ELLINGTON.WINDLEY HALL	03/05/2021	03/05/2021	STAFF TRANSPORTATION	37.80
DHYD20210161	03/15/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	GULFPORT TO STENNIS SPACE CENTER AND RETURN	516.20
DHYD20210162	03/31/2021	ELLINGTON.WINDLEY HALL	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	16.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	46.35
					STAFF PER DIEM	16.20
DHYD20210164	03/31/2021	ELLINGTON.WINDLEY HALL	03/25/2021	03/25/2021	STAFF TRANSPORTATION	16.20
DHYD20210165	03/31/2021	ROBINSON.MILTON B	03/18/2021	03/18/2021	GULFPORT TO PICAYUNE AND RETURN	42.75
DHYD20210166	03/31/2021	ROBINSON.MILTON B	03/22/2021	03/22/2021	STAFF TRANSPORTATION	77.40
					OXFORD TO WEST POINT AND RETURN	
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
DHYD202100355	11/17/2020	SHRED IT	10/15/2020	10/15/2020	FEES AND OTHER CHARGES	76.55
DHYD202100859	12/04/2020	SHRED IT	11/12/2020	11/12/2020	FEES AND OTHER CHARGES	77.00
DHYD202100886	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20203052	10/02/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION	238.79
DINH20203054	10/05/2020	WARD.JARED B	08/26/2020	08/26/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20203055	10/05/2020	WARD.JARED B	08/27/2020	08/27/2020	STAFF TRANSPORTATION	92.00
DINH20203056	10/05/2020	WARD.JARED B	08/28/2020	08/28/2020	TULSA TO KETCHUM AND RETURN	
DINH20203057	10/05/2020	WARD.JARED B	09/01/2020	09/01/2020	STAFF TRANSPORTATION	14.38
DINH20203058	10/05/2020	WARD.JARED B	09/02/2020	09/02/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20203059	10/05/2020	WARD.JARED B	09/03/2020	09/03/2020	STAFF TRANSPORTATION	51.75
DINH20203060	10/05/2020	WARD.JARED B	09/08/2020	09/08/2020	TULSA TO WAGONER AND RETURN	
DINH20203061	10/05/2020	WARD.JARED B	09/09/2020	09/09/2020	STAFF TRANSPORTATION	92.00
DINH20203062	10/05/2020	WARD.JARED B	09/15/2020	09/15/2020	TULSA TO KETCHUM AND RETURN	
DINH20203063	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	STAFF TRANSPORTATION	92.00
DINH20203064	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	TULSA TO KETCHUM AND RETURN	
DINH20203065	10/05/2020	WARD.JARED B	09/16/2020	09/16/2020	STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.38
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	103.50
					TULSA TO VIAN AND RETURN	
					STAFF TRANSPORTATION	97.75
					TULSA TO VIAN AND RETURN	
					STAFF TRANSPORTATION	17.25
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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 ANTLEERS 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

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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	12/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.23
DINH20203141	12/19/2020	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITCH, LAURIE YONAN, MATTHEW D SPROUL, RYAN J BRODY, BRYAN WILLIAM FOLLIO, WHITNEY DANIELLE SLOCUM, ALEXANDRA R ELLIS, BRANDON M THOMAS, HADLEY MADISON ARCHER, JACQUES A III BLEVINS, JACOB L THOMPSON, BAILEY C NORWOOD, SARAH M MITCHELL, CHARLOTTE E HALL, SPENCER MICHAEL TRIZZA, SAM S BROOM, CAROLINE E SARMIENTO, VICTOR DARIO WALKER, NAOMI G			PRESS SECRETARY LEGISLATIVE CORRESPONDENT FROM FEB. 4 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 2 DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT FROM MAR. 22 STAFF ASSISTANT TO JAN. 21 AND FROM MAR. 2 TO MAR. 12 STAFF ASSISTANT FROM FEB. 8 MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 13 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JAN. 18 FIELD REPRESENTATIVE LEGISLATIVE FELLOW LEGISLATIVE FELLOW LEGISLATIVE ASSISTANT FROM FEB. 16 STAFF ASSISTANT FROM FEB. 16	31,631.25 6,808.30 31,566.71 12,158.65 21,102.64 1,125.00 13,228.99 6,208.77 61,041.65 22,614.51 10,872.19 18,900.93 13,367.72 23,437.43 11,616.97 10,975.45 10,999.98 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	92.23
DINH20210030	11/16/2020	SPROUL RYAN J	10/26/2020	10/26/2020	ISABELLA TO PONCA CITY AND RETURN	10.58
DINH20210031	11/17/2020	SPROUL RYAN J	10/28/2020	10/28/2020	STAFF TRANSPORTATION	117.30
DINH20210032	11/16/2020	SPROUL RYAN J	10/29/2020	10/29/2020	ISABELLA TO PONCA CITY AND RETURN	40.25
DINH20210033	11/16/2020	SPROUL RYAN J	10/30/2020	10/30/2020	STAFF TRANSPORTATION	86.94
DINH20210062	11/20/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	ISABELLA TO CLINTON AND RETURN	231.60
DINH20210064	11/19/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	565.60
DINH20210065	11/20/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO WASHINGTON DC	231.60
DINH20210066	11/20/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	231.60
DINH20210070	11/24/2020	HALL SPENCER MICHAEL	10/01/2020	10/01/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	157.55
DINH20210072	11/24/2020	HALL SPENCER MICHAEL	10/09/2020	10/09/2020	STAFF TRANSPORTATION	174.80
DINH20210073	11/24/2020	HALL SPENCER MICHAEL	11/12/2020	11/12/2020	NORMAN TO MCALESTER AND RETURN	10.12
DINH20210074	11/24/2020	HALL SPENCER MICHAEL	11/10/2020	11/10/2020	STAFF PER DIEM	157.55
DINH20210084	11/30/2020	INHOFE JAMES M	10/01/2020	11/19/2020	NORMAN TO MCALESTER AND RETURN	11.26
DINH20210085	11/30/2020	SPROUL RYAN J	11/02/2020	11/02/2020	STAFF TRANSPORTATION	194.35
DINH20210086	12/01/2020	SPROUL RYAN J	11/04/2020	11/04/2020	NORMAN TO HUGO AND RETURN	30.48
DINH20210087	11/30/2020	SPROUL RYAN J	11/05/2020	11/05/2020	SENATOR'S TRANSPORTATION	40.25
DINH20210088	11/30/2020	SPROUL RYAN J	11/09/2020	11/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DINH20210089	11/30/2020	SPROUL RYAN J	11/10/2020	11/10/2020	STAFF TRANSPORTATION	188.60
DINH20210090	11/30/2020	SPROUL RYAN J	11/11/2020	11/11/2020	ISABELLA TO ENID AND RETURN	40.25
DINH20210091	12/01/2020	SPROUL RYAN J	11/12/2020	11/12/2020	ISABELLA TO BROKEN ARROW AND RETURN	40.25
DINH20210092	11/30/2020	SPROUL RYAN J	11/13/2020	11/13/2020	STAFF TRANSPORTATION	11.02
DINH20210093	11/30/2020	SPROUL RYAN J	11/16/2020	11/16/2020	STAFF PER DIEM	81.42
DINH20210094	11/30/2020	SPROUL RYAN J	11/17/2020	11/17/2020	ISABELLA TO WOODWARD AND RETURN	7.99
DINH20210095	12/01/2020	SPROUL RYAN J	11/18/2020	11/18/2020	STAFF TRANSPORTATION	86.94
DINH20210096	11/30/2020	SPROUL RYAN J	11/19/2020	11/19/2020	ISABELLA TO CLINTON AND RETURN	50.03
					ISABELLA TO FAIRVIEW, ENID AND RETURN	15.23
					STAFF PER DIEM	112.82
					STAFF TRANSPORTATION	40.25
					ISABELLA TO OKLAHOMA CITY AND RETURN	10.70
					STAFF TRANSPORTATION	40.25
					ISABELLA TO OKEENE AND RETURN	40.25
					STAFF TRANSPORTATION	12.55
					ISABELLA TO ENID AND RETURN	89.93
					STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	76.36
					ISABELLA TO WEATHERFORD AND RETURN	

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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 STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	9.34 117.30
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 MCALISTER 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 SKATOOK 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 STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	36.00 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 STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	30.00 86.25
DINH20210128	12/15/2020	WARD.JARED B	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	33.00 136.00
DINH20210129	12/15/2020	WARD.JARED B	11/20/2020	11/20/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210130	12/15/2020	WARD.JARED B	11/23/2020	11/23/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20210131	12/15/2020	WARD.JARED B	11/30/2020	11/30/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	21.00 51.75
DINH20210132	12/15/2020	WARD.JARED B	12/01/2020	12/01/2020	STAFF TRANSPORTATION TULSA TO SIXBY AND RETURN	28.75
DINH20210133	12/15/2020	WARD.JARED B	12/02/2020	12/02/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	49.00 110.70
DINH20210134	12/15/2020	WARD.JARED B	12/03/2020	12/03/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20210135	12/15/2020	WARD.JARED B	12/04/2020	12/04/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210136	12/15/2020	WARD.JARED B	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	40.00 144.63
DINH20210137	12/15/2020	WARD.JARED B	12/08/2020	12/08/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210138	12/15/2020	WARD.JARED B	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BIG CABIN AND RETURN	20.00 76.20
DINH20210139	12/15/2020	WARD.JARED B	12/11/2020	12/11/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210142	12/18/2020	WARD.JARED B	12/14/2020	12/14/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20210143	12/18/2020	WARD.JARED B	12/15/2020	12/15/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	42.00 57.50
DINH20210144	12/18/2020	WARD.JARED B	12/16/2020	12/16/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20210145	12/18/2020	WARD.JARED B	12/18/2020	12/18/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20210149	12/21/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	231.60
DINH20210150	12/21/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	565.60
DINH20210161	01/04/2021	JACKSON.KATELAND	12/13/2020	12/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	80.53 731.26 1,039.72
DINH20210173	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	231.60
DINH20210174	01/05/2021	CITIBANK - SENATOR IBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	565.60
DINH20210175	01/05/2021	SPROUL.RYAN J	12/01/2020	12/01/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210176	01/05/2021	SPROUL.RYAN J	12/03/2020	12/03/2020	STAFF TRANSPORTATION ISABELLA TO HENNESSEY AND RETURN	38.87
DINH20210177	01/05/2021	SPROUL.RYAN J	12/04/2020	12/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	12.55 76.36

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			START	END		
DINH20210178	01/06/2021	SPROUL.RYAN J	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	17.03 93.61
DINH20210179	01/05/2021	SPROUL.RYAN J	12/08/2020	12/08/2020	STAFF TRANSPORTATION ISABELLA TO WATONGA AND RETURN	37.03
DINH20210180	01/05/2021	SPROUL.RYAN J	12/09/2020	12/09/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210181	01/05/2021	SPROUL.RYAN J	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	8.56 76.36
DINH20210182	01/05/2021	SPROUL.RYAN J	12/14/2020	12/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	11.47 81.42
DINH20210183	01/05/2021	SPROUL.RYAN J	12/16/2020	12/16/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210184	01/05/2021	SPROUL.RYAN J	12/18/2020	12/18/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	23.29
DINH20210185	01/05/2021	SPROUL.RYAN J	12/22/2020	12/22/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20210187	02/01/2021	BLEVINS.JACOB L	12/11/2020	01/03/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	106.91 921.20
DINH20210188	01/14/2021	SALTERS.ESTHER VICTORIA	12/13/2020	01/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	75.32 676.80 400.57
DINH20210213	01/27/2021	HALL.SPENCER MICHAEL	10/27/2020	10/27/2020	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	95.45
DINH20210214	01/28/2021	HALL.SPENCER MICHAEL	10/28/2020	10/28/2020	STAFF TRANSPORTATION NORMAN TO MCLESTER AND RETURN	159.85
DINH20210215	01/27/2021	HALL.SPENCER MICHAEL	11/09/2020	11/09/2020	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	77.05
DINH20210226	01/29/2021	INHOFE.JAMES M	12/01/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.90
DINH20210230	02/02/2021	WARD.JARED B	01/10/2021	01/10/2021	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	89.60
DINH20210231	02/02/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	256.48
DINH20210233	02/02/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	737.20
DINH20210234	02/05/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	240.20
DINH20210235	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	231.60
DINH20210236	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	240.20
DINH20210237	02/02/2021	SPROUL.RYAN J	01/04/2021	01/04/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210238	02/02/2021	SPROUL.RYAN J	01/05/2021	01/05/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	22.68
DINH20210239	02/02/2021	SPROUL.RYAN J	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	10.05 88.14
DINH20210240	02/03/2021	SPROUL.RYAN J	01/11/2021	01/11/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	17.87 116.48
DINH20210241	02/02/2021	SPROUL.RYAN J	01/12/2021	01/12/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.20
DINH20210242	02/02/2021	SPROUL.RYAN J	01/13/2021	01/13/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.54

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 STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	9.77 114.24
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 STAFF TRANSPORTATION ISABELLA TO ALVA, CHEROKEE AND RETURN	10.00 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 STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	16.03 93.07
DINH20210249	02/03/2021	SPROUL RYAN J	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	20.00 102.26
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 STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	16.76 116.48
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 STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	27.00 44.80
DINH20210256	02/10/2021	WARD JARED B	01/15/2021	01/15/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	23.00 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 STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	33.00 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 STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	27.00 112.00
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

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DINH20210285	02/24/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	238.70
DINH20210291	02/26/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	240.20
DINH20210304	03/02/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	616.20
DINH20210309	03/03/2021	SPROUL RYAN J	02/01/2021	02/01/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	8.23
					STAFF PER DIEM	78.96
DINH20210310	03/03/2021	SPROUL RYAN J	02/02/2021	02/02/2021	STAFF TRANSPORTATION	39.20
DINH20210311	03/03/2021	SPROUL RYAN J	02/03/2021	02/03/2021	ISABELLA TO ENID AND RETURN	55.44
DINH20210312	03/04/2021	SPROUL RYAN J	02/04/2021	02/04/2021	STAFF TRANSPORTATION	10.00
					ISABELLA TO OKEENE, KINGFISHER AND RETURN	105.67
DINH20210313	03/03/2021	SPROUL RYAN J	02/05/2021	02/05/2021	STAFF PER DIEM	36.40
DINH20210314	03/03/2021	SPROUL RYAN J	02/08/2021	02/08/2021	STAFF TRANSPORTATION	39.20
DINH20210315	03/03/2021	SPROUL RYAN J	02/12/2021	02/12/2021	ISABELLA TO WATONGA AND RETURN	12.99
DINH20210316	03/03/2021	SPROUL RYAN J	02/19/2021	02/19/2021	STAFF TRANSPORTATION	39.20
DINH20210317	03/03/2021	SPROUL RYAN J	02/22/2021	02/22/2021	ISABELLA TO ENID AND RETURN	12.99
DINH20210318	03/04/2021	SPROUL RYAN J	02/23/2021	02/23/2021	STAFF TRANSPORTATION	17.36
					ISABELLA TO FAIRVIEW AND RETURN	110.88
DINH20210319	03/04/2021	SPROUL RYAN J	02/24/2021	02/24/2021	STAFF PER DIEM	18.40
					STAFF TRANSPORTATION	88.14
DINH20210320	03/04/2021	SPROUL RYAN J	02/25/2021	02/25/2021	ISABELLA TO GUTHRIE AND RETURN	16.55
					STAFF PER DIEM	122.08
DINH20210321	03/04/2021	SPROUL RYAN J	02/26/2021	02/26/2021	STAFF TRANSPORTATION	17.04
					ISABELLA TO ELK CITY AND RETURN	91.84
DINH20210323	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	STAFF PER DIEM	240.20
DINH20210324	03/04/2021	HOLLAND LUCAS A	02/19/2021	02/20/2021	SENATOR'S TRANSPORTATION	20.00
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	1,069.07
DINH20210325	03/05/2021	HOLLAND LUCAS A	02/26/2021	02/27/2021	STAFF PER DIEM	30.00
					WASHINGTON DC TO TULSA AND RETURN	427.91
DINH20210336	03/09/2021	HALL SPENCER MICHAEL	01/04/2021	01/04/2021	STAFF TRANSPORTATION	155.68
DINH20210337	03/09/2021	HALL SPENCER MICHAEL	01/05/2021	01/05/2021	STAFF TRANSPORTATION	9.20
					NORMAN TO MCALESTER AND RETURN	69.44
DINH20210338	03/09/2021	HALL SPENCER MICHAEL	01/06/2021	01/06/2021	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	110.88
DINH20210339	03/09/2021	HALL SPENCER MICHAEL	01/07/2021	01/07/2021	NORMAN TO TISHOMINGO AND RETURN	43.68
DINH20210340	03/09/2021	HALL SPENCER MICHAEL	01/08/2021	01/08/2021	STAFF TRANSPORTATION	12.54
					NORMAN TO STIGLER AND RETURN	180.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH20210341	03/09/2021	HALL.SPENCER MICHAEL	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	10.31 123.20
DINH20210342	03/09/2021	HALL.SPENCER MICHAEL	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	7.86 70.56
DINH20210343	03/09/2021	HALL.SPENCER MICHAEL	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.11 155.68
DINH20210344	03/09/2021	HALL.SPENCER MICHAEL	01/25/2021	01/25/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.00 155.68
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 STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	14.00 220.64
DINH20210349	03/09/2021	HALL.SPENCER MICHAEL	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	9.88 123.20
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 STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	14.00 155.68
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 STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	10.19 69.44
DINH20210355	03/09/2021	HALL.SPENCER MICHAEL	02/13/2021	02/13/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DALLAS TX AND RETURN	11.23 199.36
DINH20210356	03/10/2021	HALL.SPENCER MICHAEL	02/22/2021	02/22/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	8.93 155.68
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 STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	12.48 144.48
DINH20210359	03/10/2021	HALL.SPENCER MICHAEL	02/26/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	11.00 220.64
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 STAFF TRANSPORTATION NORMAN TO TALIHINA AND RETURN	8.50 184.80
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 INHOPE WASHINGTON DC TO TULSA	238.70

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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	1.50
DINH20210367	03/10/2021	INHOFE.JAMES M	01/25/2021	03/05/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	59.92
DINH20210368	03/11/2021	INHOFE.JAMES M	10/13/2020	10/13/2020	SENATOR'S TRANSPORTATION	433.07
DINH20210369	03/11/2021	INHOFE.JAMES M	10/14/2020	10/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	715.01
DINH20210370	03/15/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	TULSA TO MUSKOGEE, EL RENO, DUNCAN AND RETURN	240.20
DINH20210377	03/15/2021	WARD.JARED B	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	14.00
DINH20210378	03/17/2021	WARD.JARED B	02/09/2021	02/09/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	25.00
					STAFF TRANSPORTATION	95.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210379	03/15/2021	WARD.JARED B	02/10/2021	02/10/2021	STAFF PER DIEM	11.20
DINH20210380	03/15/2021	WARD.JARED B	02/12/2021	02/12/2021	STAFF TRANSPORTATION	36.00
					TULSA TO MUSKOGEE AND RETURN	56.00
DINH20210381	03/15/2021	WARD.JARED B	02/16/2021	02/16/2021	STAFF TRANSPORTATION	14.00
DINH20210382	03/15/2021	WARD.JARED B	02/22/2021	02/22/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DINH20210383	03/15/2021	WARD.JARED B	02/23/2021	02/23/2021	STAFF TRANSPORTATION	16.80
DINH20210384	03/15/2021	WARD.JARED B	02/25/2021	02/25/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH20210385	03/15/2021	WARD.JARED B	02/26/2021	02/26/2021	STAFF TRANSPORTATION	8.40
DINH20210386	03/15/2021	WARD.JARED B	03/01/2021	03/01/2021	TULSA TO BROKEN ARROW AND RETURN	14.00
DINH20210387	03/15/2021	WARD.JARED B	03/02/2021	03/02/2021	STAFF TRANSPORTATION	23.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
					STAFF PER DIEM	
DINH20210388	03/15/2021	WARD.JARED B	03/03/2021	03/03/2021	STAFF TRANSPORTATION	16.80
DINH20210389	03/15/2021	WARD.JARED B	03/04/2021	03/04/2021	TULSA TO PRYOR AND RETURN	25.00
					STAFF PER DIEM	56.00
					STAFF TRANSPORTATION	
DINH20210390	03/16/2021	WARD.JARED B	03/05/2021	03/05/2021	TULSA TO BARTLESVILLE AND RETURN	8.40
DINH20210391	03/16/2021	WARD.JARED B	03/09/2021	03/09/2021	STAFF TRANSPORTATION	22.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
					STAFF PER DIEM	
DINH20210392	03/15/2021	WARD.JARED B	03/10/2021	03/10/2021	STAFF TRANSPORTATION	14.00
DINH20210393	03/16/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.70
DINH20210394	03/17/2021	PANAS.BRYSON M	01/13/2021	01/13/2021	SENATOR'S TRANSPORTATION	154.56
DINH20210395	03/16/2021	PANAS.BRYSON M	01/14/2021	01/14/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	16.24
DINH20210396	03/17/2021	PANAS.BRYSON M	01/19/2021	01/19/2021	STAFF TRANSPORTATION	106.06
DINH20210397	03/16/2021	PANAS.BRYSON M	01/20/2021	01/20/2021	OKLAHOMA CITY TO EDMOND AND RETURN	9.86
DINH20210398	03/17/2021	PANAS.BRYSON M	01/21/2021	01/21/2021	OKLAHOMA CITY TO LAWTON AND RETURN	113.06
					STAFF TRANSPORTATION	
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					OKLAHOMA CITY TO LAWTON AND RETURN	

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DINH20210399	03/16/2021	PANAS.BRYSON M	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	7.25 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 STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.90 106.06
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 STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	16.70 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		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210428	03/17/2021	PANAS.BRYSON M	03/10/2021	03/10/2021	STAFF TRANSPORTATION	9.86
DINH20210429	03/17/2021	PANAS.BRYSON M	03/12/2021	03/12/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DINH20210430	03/19/2021	PANAS.BRYSON M	03/12/2021	03/12/2021	STAFF TRANSPORTATION	113.06
DINH20210432	03/25/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	OKLAHOMA CITY TO LAWTON AND RETURN	240.20
DINH20210433	03/25/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION	238.70
DINH20210442	03/30/2021	WARD.JARED B	03/15/2021	03/15/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	20.00
DINH20210443	03/30/2021	WARD.JARED B	03/16/2021	03/16/2021	STAFF PER DIEM	61.60
DINH20210444	03/30/2021	WARD.JARED B	03/24/2021	03/24/2021	TULSA TO BARTLESVILLE AND RETURN	11.20
DINH20210445	03/30/2021	WARD.JARED B	03/18/2021	03/18/2021	STAFF TRANSPORTATION	16.80
DINH20210446	03/30/2021	WARD.JARED B	03/22/2021	03/22/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DINH20210447	03/30/2021	WARD.JARED B	03/24/2021	03/24/2021	TULSA TO JENKS AND RETURN	16.80
DINH20210448	03/30/2021	WARD.JARED B	03/25/2021	03/25/2021	STAFF TRANSPORTATION	25.00
					TULSA TO CLAREMORE AND RETURN	78.40
					STAFF PER DIEM	26.00
					TULSA TO BRAGGS AND RETURN	61.60
					STAFF TRANSPORTATION	
					TULSA TO BARTLESVILLE AND RETURN	
						33,285.60
					TRAVEL AND TRANSPORTATION OF PERSONS	
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
						238.25
					OTHER CONTRACTUAL SERVICES	
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
						1,933.55
					ACQUISITION OF ASSETS	
					OTHER PERSONNEL COMPENSATION	
					PERSONNEL COMP. FULL-TIME PERMANENT	1,386,541.99
					RE-EMPLOYED ANNUITANTS	36,978.00
					PERSONNEL BENEFITS	288.90
						1,424,755.37
					NET PAYROLL EXPENSES	

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS. HADLEY MADISON APPLE. HADLEY A			INTERN FROM JAN. 19 TO FEB. 7 INTERN TO NOV. 30	1,158.51 5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,158.51
					NET PAYROLL EXPENSES	6,158.51

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200666	10/02/2020	NIELSEN.MARK CHRISTOPHER	09/24/2020	09/25/2020	STAFF INCIDENTALS	12.24
					STAFF PER DIEM	93.01
					STAFF TRANSPORTATION	115.25
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20200668	10/01/2020	ANAM.TAWSIF	09/24/2020	09/24/2020	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION	87.40
					MADISON TO COLUMBUS, MINERAL POINT AND RETURN	
DJOR20200669	10/01/2020	ANAM.TAWSIF	09/25/2020	09/25/2020	STAFF TRANSPORTATION	72.45
					MADISON TO FENNIMORE AND RETURN	
DJOR20200670	10/01/2020	ANAM.TAWSIF	09/28/2020	09/28/2020	STAFF TRANSPORTATION	79.35
					MADISON TO EAST TROY, MIDDLETON AND RETURN	
DJOR20200671	10/02/2020	JOHNSON.RON	09/17/2020	09/19/2020	SENATOR'S TRANSPORTATION	664.53
					WASHINGTON DC TO OSHKOSH	
DJOR20200673	10/22/2020	TRUETT.PAUL	08/17/2020	08/17/2020	STAFF TRANSPORTATION	91.77
					BAYSIDE TO OSHKOSH AND RETURN	
DJOR20200674	10/22/2020	TRUETT.PAUL	09/01/2020	09/01/2020	STAFF TRANSPORTATION	69.92
					BAYSIDE TO WAUKEGAN IL AND RETURN	
DJOR20200675	10/22/2020	TRUETT.PAUL	08/29/2020	08/29/2020	STAFF TRANSPORTATION	54.86
					BAYSIDE TO KENOSHA AND RETURN	
DJOR20200681	10/13/2020	CHAMBERLAIN.PAUL W	09/28/2020	09/30/2020	STAFF INCIDENTALS	27.00
					STAFF PER DIEM	185.38
					STAFF TRANSPORTATION	134.55
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20200683	10/26/2020	RIDDLE.RENEE M	09/03/2020	09/03/2020	STAFF TRANSPORTATION	23.00
					MILWAUKEE TO PEWAUKEE AND RETURN	
DJOR20200686	11/18/2020	JOHNSON.RON	09/17/2020	09/19/2020	SENATOR'S TRANSPORTATION	19.78
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OSHKOSH	

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 NAGEL, JOSEPH P MADAN, CAROLYN S CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R LIVESEY, JUSTIN R PEREIRA, DANUTA H TREMMELE, DANYELL R STROBEL, MIRIAM K BRAY, SEAN P HOLLAND, MICHAEL A MILLER, JAMES L MIKOTA, JULIA M SPECTRE, PETER H PALAZZO, LIA M HATTENHAUER, CHLOE M TRUETT, PAUL WILLOUGHBY, MELIKA M			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR REGIONAL DIRECTOR PRESS SECRETARY TO JAN. 19 DEPUTY ADMINISTRATIVE DIRECTOR LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT SENIOR ADMINISTRATIVE SPECIALIST TO JAN. 8 LEGISLATIVE ASSISTANT TO NOV. 15 LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS REGIONAL DIRECTOR TO NOV. 15 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / SYSTEMS ADMINISTRATOR FROM JAN. 16 DEPUTY PRESS SECRETARY STAFF ASSISTANT REGIONAL DIRECTOR POLICY ADVISOR FROM MAR. 15	21,476.41 21,476.41 1,589.94 34,158.48 21,887.20 25,408.93 24,920.77 22,500.00 21,262.99 9,528.36 22,500.00 31,056.00 6,987.60 21,499.93 8,333.30 27,499.93 19,057.93 29,499.96 319.43
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 STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	11.79 67.85
DJOR20210004	10/09/2020	TREMMELE, DANYELL R	10/01/2020	10/01/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	58.65
DJOR20210005	10/09/2020	TREMMELE, 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 STAFF TRANSPORTATION MADISON TO COLUMBUS, MONROE AND RETURN	6.74 78.20
DJOR20210014	10/20/2020	ANAM.TAWSIF	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FRANKLIN AND RETURN	9.12 103.50
DJOR20210015	10/27/2020	ANAM.TAWSIF	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE, JANESVILLE, LAKE GENEVA AND RETURN	22.25 166.18
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 STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	6.21 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	1,525.98
DJOR20210031	11/12/2020	JOHNSON.RON	10/14/2020	10/19/2020	WASHINGTON DC TO MILWAUKEE, OSHKOSH, RICHFIELD , MILWAUKEE AND RETURN	32.92
DJOR20210032	11/17/2020	JOHNSON.RON	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION	32.20
DJOR20210036	11/16/2020	ANAM.TAWSIF	11/12/2020	11/12/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FOND DU LAC, FRANKLIN, APPLETON AND RETURN	5.48
DJOR20210037	11/16/2020	ANAM.TAWSIF	11/11/2020	11/11/2020	STAFF PER DIEM	80.50
DJOR20210038	11/16/2020	ANAM.TAWSIF	11/13/2020	11/13/2020	STAFF TRANSPORTATION	71.88
DJOR20210039	11/18/2020	JOHNSON.RON	11/12/2020	11/16/2020	MADISON TO CUBA CITY AND RETURN	70.73
DJOR20210040	11/19/2020	JOHNSON.RON	10/27/2020	11/09/2020	STAFF TRANSPORTATION	1,055.93
DJOR20210042	11/18/2020	ANAM.TAWSIF	11/16/2020	11/16/2020	WASHINGTON DC TO APPLETON, MILWAUKEE AND RETURN	67.85
DJOR20210044	11/20/2020	BLANDO.ANTHONY E	10/19/2020	10/22/2020	SENATOR'S TRANSPORTATION	382.95
DJOR20210045	11/20/2020	BLANDO.ANTHONY E	11/16/2020	11/19/2020	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, RICHFIELD, MILWAUKEE, BALTIMORE MD AND RETURN	382.95
DJOR20210046	11/20/2020	BLANDO.ANTHONY E	11/03/2020	11/07/2020	STAFF TRANSPORTATION	1,092.04
DJOR20210047	11/23/2020	CHAMBERLAIN.PAUL W	11/16/2020	11/19/2020	MADISON TO ELKHORN AND RETURN	33.75
DJOR20210055	12/03/2020	CHAMBERLAIN.PAUL W	11/23/2020	11/23/2020	STAFF PER DIEM	238.68
DJOR20210056	12/04/2020	ANAM.TAWSIF	11/20/2020	11/20/2020	STAFF TRANSPORTATION	227.70
DJOR20210057	12/03/2020	ANAM.TAWSIF	11/23/2020	11/23/2020	DE PERE TO MILWAUKEE, WAUSAU AND RETURN	72.45
DJOR20210058	12/04/2020	TRUESS.PAUL	11/04/2020	11/04/2020	STAFF TRANSPORTATION	120.75
DJOR20210059	12/03/2020	TRUESS.PAUL	11/21/2020	11/21/2020	DE PERE TO SHEBOYGAN FALLS AND RETURN	73.60
DJOR20210060	12/03/2020	TRUESS.PAUL	11/23/2020	11/23/2020	STAFF TRANSPORTATION	123.05
DJOR20210061	12/04/2020	NIELSEN.MARK CHRISTOPHER	11/17/2020	11/18/2020	MADISON TO PLEASANT PRAIRIE AND RETURN	58.31
DJOR20210062	12/07/2020	NIELSEN.MARK CHRISTOPHER	11/19/2020	11/21/2020	STAFF TRANSPORTATION	56.93
DJOR20210065	12/07/2020	ANAM.TAWSIF	12/01/2020	12/01/2020	BAYSIDE TO GREEN BAY AND RETURN	10.40
DJOR20210066	12/04/2020	ANAM.TAWSIF	12/02/2020	12/02/2020	STAFF PER DIEM	105.09
DJOR20210067	12/04/2020	ANAM.TAWSIF	12/03/2020	12/03/2020	STAFF TRANSPORTATION	84.50
					OSHKOSH TO BROOKFIELD AND RETURN	10.04
					STAFF PER DIEM	86.30
					STAFF TRANSPORTATION	104.42
					OSHKOSH TO BARABOO, WISCONSIN DELLS AND RETURN	7.55
					STAFF PER DIEM	96.60
					STAFF TRANSPORTATION	60.38
					MADISON TO PELL LAKE AND RETURN	11.50
					STAFF TRANSPORTATION	
					MADISON TO MINERAL POINT, COBB AND RETURN	
					STAFF TRANSPORTATION	
					MADISON TO DE FOREST AND RETURN	

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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	28.75
DJOR20210070	12/10/2020	ANAM.TAWSIF	12/07/2020	12/07/2020	MADISON TO BLACK EARTH AND RETURN	49.45
DJOR20210071	12/11/2020	BLANDO.ANTHONY E	11/30/2020	12/03/2020	STAFF TRANSPORTATION	382.95
DJOR20210072	12/10/2020	BLANDO.ANTHONY E	12/08/2020	12/08/2020	MADISON TO JANESVILLE AND RETURN	382.95
DJOR20210075	12/14/2020	ANAM.TAWSIF	12/11/2020	12/11/2020	STAFF TRANSPORTATION	74.75
DJOR20210076	12/18/2020	BLANDO.ANTHONY E	12/14/2020	12/17/2020	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	16.74
					STAFF PER DIEM	131.38
					STAFF TRANSPORTATION	143.75
DJOR20210078	01/05/2021	NIELSEN.MARK CHRISTOPHER	12/07/2020	12/09/2020	OSHKOSH TO MIDDLETON, MADISON AND RETURN	12.74
					STAFF INCIDENTALS	113.96
					STAFF PER DIEM	103.19
DJOR20210080	01/07/2021	CHAMBERLAIN.PAUL W	12/15/2020	12/17/2020	STAFF TRANSPORTATION	21.32
					OSHKOSH TO WAUSAU, MERRILL AND RETURN	150.58
					STAFF INCIDENTALS	152.38
DJOR20210081	01/05/2021	TREMMEL.DANYELL R	12/17/2020	12/17/2020	STAFF PER DIEM	59.80
DJOR20210082	01/07/2021	NIELSEN.MARK CHRISTOPHER	12/16/2020	12/17/2020	STAFF TRANSPORTATION	11.27
					DE PERE TO NEW BERLIN, MILWAUKEE AND RETURN	125.97
					STAFF INCIDENTALS	71.81
DJOR20210095	01/12/2021	TREMMEL.DANYELL R	01/07/2021	01/07/2021	STAFF PER DIEM	90.16
DJOR20210096	01/12/2021	ANAM.TAWSIF	01/07/2021	01/07/2021	STAFF TRANSPORTATION	71.68
DJOR20210097	01/12/2021	ANAM.TAWSIF	12/04/2020	12/04/2020	JEFFERSON TO OSHKOSH AND RETURN	43.13
DJOR20210104	01/25/2021	ANAM.TAWSIF	01/13/2021	01/13/2021	STAFF TRANSPORTATION	22.96
DJOR20210105	01/25/2021	CHAMBERLAIN.PAUL W	01/19/2021	01/19/2021	MADISON TO DELAVAN AND RETURN	73.92
DJOR20210106	01/25/2021	RIDDLE.RENEE M	01/07/2021	01/07/2021	STAFF TRANSPORTATION	85.12
DJOR20210108	01/28/2021	CHAMBERLAIN.PAUL W	01/25/2021	01/25/2021	STAFF TRANSPORTATION	70.56
DJOR20210109	01/28/2021	ANAM.TAWSIF	01/20/2021	01/20/2021	DE PERE TO SHEBOYGAN FALLS AND RETURN	45.92
DJOR20210110	01/28/2021	ANAM.TAWSIF	01/21/2021	01/21/2021	STAFF TRANSPORTATION	14.45
					MADISON TO BARABOO AND RETURN	56.00
DJOR20210111	01/28/2021	ANAM.TAWSIF	12/15/2020	12/15/2020	STAFF PER DIEM	34.50
DJOR20210112	01/29/2021	JOHNSON.RON	01/01/2021	01/06/2021	STAFF TRANSPORTATION	565.98
DJOR20210113	02/02/2021	JOHNSON.RON	12/31/2020	01/01/2021	MADISON TO JOHNSON CREEK AND RETURN	1,152.17
DJOR20210114	02/04/2021	JOHNSON.RON	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION	598.58
DJOR20210116	02/02/2021	JOHNSON.RON	01/07/2021	01/18/2021	WASHINGTON DC TO FORT MYERS FL AND RETURN	520.64
					WASHINGTON DC TO BALTIMORE MD, FORT MYERS FL AND RETURN	
					WASHINGTON DC TO MILWAUKEE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ORLANDO FL, FORT MYERS FL AND RETURN	

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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 STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	7.69 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	TRUETT.PAUL	12/03/2020	12/03/2020	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	53.48
DJOR20210133	02/18/2021	TRUETT.PAUL	01/22/2021	01/22/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	57.12
DJOR20210134	02/18/2021	TRUETT.PAUL	01/25/2021	01/25/2021	STAFF TRANSPORTATION BAYSIDE TO SHEBOYGAN FALLS AND RETURN	51.52
DJOR20210135	02/18/2021	TRUETT.PAUL	01/26/2021	01/26/2021	STAFF TRANSPORTATION BAYSIDE TO SHEBOYGAN FALLS AND RETURN	51.52
DJOR20210136	02/18/2021	TRUETT.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 STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	10.05 88.88 135.23
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 STAFF TRANSPORTATION GRAFTON TO GREEN BAY AND RETURN	9.75 108.76
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 STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	3.57 95.20
DJOR20210157	03/08/2021	ANAM.TAWSIF	03/03/2021	03/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	15.00 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE, WAUKESHA, EAU CLAIRE, WAUKESHA, MILWAUKEE AND RETURN	20.79 179.91 693.73

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200431	01/13/2021	SELDEN.ABIGAIL C	02/05/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	783.24 130.00
DJOE20200557	10/01/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200558	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200559	10/01/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200560	10/01/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200561	10/01/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200562	10/01/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200578	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/24/2020	STAFF TRANSPORTATION AIRFARE FOR S JACKSON HUNTSVILLE TO WASHINGTON DC AND RETURN	561.60
DJOE20200580	10/08/2020	CITIBANK - SENATOR IBA CARD	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200582	10/08/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200585	10/29/2020	RAINEY.JUDY K	05/04/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,043.24
CV202100380	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	6.70
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MCILLIAN, 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 PHILLIP, AVERY ROBERTS WILBORN, CALVIN D MURDOCH, REBECCA C SELDEN, ABIGAIL C COCKRELL, EDEN W NELSON, ELIZABETH L COZBY, JORDAN L RUTLEDGE, ELIZABETH T ANDERSON, MILLA BERN, ANNA ELIZABETH KRISHNAN, SMRITI B GOODMAN, JASMINE M SELMAN-LYNN, AMBER N DUFF, SAMUEL			FIELD REPRESENTATIVE TO JAN. 2 PRESS ASSISTANT SPECIAL ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 COUNSEL TO JAN. 2 STAFF ASSISTANT TO JAN. 2 DIGI ASST/DEP PRS SEC TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO DEC. 6 LEGISLATIVE CORRESPONDENT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 HEFLIN FELLOW TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2	15,887.50 14,427.50 13,764.14 15,920.00 22,476.64 12,781.71 14,170.00 13,958.95 11,392.50 14,800.00 15,422.50 16,916.65 14,218.57 15,422.50 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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
CV202100364	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELTRAN, VEDA E SINCAVAGE, ALYSON WRIGHT, MARY K BETRE, NEBEYATT DAILEY, AROQUENA S WILLIAMS, BAILEY M SOUTHERS, MORGAN L STINSON, NIGELA REIBACH, RACHEL E MAZZEO, ALLISON T BORJA, HANNAH M WHALEY, JAMES W III RAFFAELLI, ANNE M AIKEN, GENTRY W LOMAX, JANET EVELYN ALERYANI, AUSAN Y ZINAT, NAOMI ELLIS, NORMAN M III THORNHILL, TAYLOR E RUBIN, LINDSEY FELICIA WILLIAMS, JESSICA M.B.			STAFF ASSISTANT COUNSEL HEALTH POLICY ADVISOR PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT (HEALTH) REGIONAL REPRESENTATIVE PRESS ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SPECIAL ASSISTANT TO SENATOR MILITARY OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT STAFF ASSISTANT INTERNS TO DEC. 28	25,538.24 59,023.87 48,283.94 26,479.24 23,384.94 23,658.47 22,912.95 21,230.00 26,601.69 20,525.45 20,287.45 22,712.94 21,575.55 21,766.28 21,848.23 23,114.95 19,094.94 22,107.60 25,218.64 8,218.73 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	WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210012	12/04/2020	KAINE,TIM	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION	120.75
DKAI20210013	12/04/2020	KAINE,TIM	11/12/2020	11/16/2020	WASHINGTON DC TO RICHMOND AND RETURN	120.75
DKAI20210014	12/04/2020	KAINE,TIM	11/20/2020	11/30/2020	SENATOR'S TRANSPORTATION	120.75
DKAI20210067	02/23/2021	AIKEN,GENTRY W	02/16/2021	02/16/2021	WASHINGTON DC TO 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 STAFF TRANSPORTATION	11.75 69.44
DKAI20210089	03/31/2021	MASON,GWENDOLYN W	03/24/2021	03/24/2021	ROANOKE TO MADISON HEIGHTS AND RETURN 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	12/08/2020	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMAYOA, MARI/SOL GALLUS, CARMEN M PHILLIPS, KATHERINE W LOVE, AMY A SABATER, ALEXANDRA I			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 28 SENIOR ADVISOR FROM FEB. 13 LEGISLATIVE ASSISTANT FROM FEB. 16 OUTREACH DIRECTOR FROM FEB. 16 DEFENSE AND FOREIGN POLICY ADVISOR FROM MAR. 1	14,971.97 20,666.65 7,500.00 12,499.98 8,333.32
DKEL20210004	03/10/2021	KELLY.MARK E	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION	429.20
DKEL20210005	03/29/2021	KELLY.MARK E	12/22/2020	12/29/2020	WASHINGTON DC TO TUCSON AND RETURN	429.20
DKEL20210006	03/10/2021	KELLY.MARK E	01/09/2021	01/18/2021	SENATOR'S TRANSPORTATION	461.40
DKEL20210015	03/26/2021	KELLY.MARK E	01/28/2021	02/01/2021	WASHINGTON DC TO TUCSON AND RETURN	446.40
DKEL20210016	03/26/2021	KELLY.MARK E	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION	461.40
DKEL20210017	03/29/2021	KELLY.MARK E	02/25/2021	03/01/2021	WASHINGTON DC TO TUCSON AND RETURN	571.40
DKEL20210018	03/26/2021	KELLY.MARK E	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION	446.40
					WASHINGTON DC TO TUCSON AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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		

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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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20201221	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/21/2020	SENATOR'S TRANSPORTATION	546.10
DKNN20201227	10/01/2020	WHITE.ROSS E	08/28/2020	09/02/2020	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	32.56
					STAFF PER DIEM	656.85
					STAFF TRANSPORTATION	
					NEW ORLEANS TO MADISONVILLE, KENNER, MADISONVILLE, LAKE CHARLES, MADISONVILLE, BATON ROUGE, MADISONVILLE, ALEXANDRIA, LEESVILLE, DERIDDER, LAKE CHARLES, MADISONVILLE AND RETURN	
DKNN20201270	10/01/2020	LONG.LEAH D	09/28/2020	09/28/2020	STAFF TRANSPORTATION	63.25
DKNN20201271	10/01/2020	VICKNAIR JR.WALLACE J	08/31/2020	09/01/2020	MANDEVILLE TO AMITE AND RETURN	162.80
DKNN20201277	10/01/2020	BRASHER.ROBERT SETH	09/25/2020	09/25/2020	STAFF TRANSPORTATION	6.33
DKNN20201279	10/01/2020	VICKNAIR JR.WALLACE J	06/18/2020	06/18/2020	LAFAYETTE TO LEESVILLE, DERIDDER, LAKE CHARLES, ALEXANDRIA AND RETURN	26.91
DKNN20201282	10/01/2020	BARR.JOHN S	09/09/2020	09/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
					STAFF PER DIEM	
DKNN20201283	10/01/2020	BARR.JOHN S	09/16/2020	09/16/2020	STAFF TRANSPORTATION	8.50
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	108.10
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DKNN20201285	10/01/2020	BARR.JOHN S	09/22/2020	09/22/2020	SHREVEPORT TO MANY. BENTON AND RETURN	10.35
					STAFF TRANSPORTATION	
					SHREVEPORT TO BOSSIER CITY AND RETURN	

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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 STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	11.81 90.85
DKNN20201287	10/01/2020	BARR.JOHN S	09/21/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	20.78 90.85
DKNN20201289	10/01/2020	WATSON.TANNER D	09/29/2020	09/29/2020	STAFF TRANSPORTATION MADEVILLE TO MADISONVILLE, KENNER AND RETURN	54.63
DKNN20201291	10/01/2020	BARR.JOHN S	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	21.00 105.80
DKNN20201292	10/01/2020	VICKNAIR JR.WALLACE J	09/29/2020	09/29/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DKNN20201296	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	49.98
DKNN20201297	10/01/2020	BRASHER.ROBERT SETH	09/29/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.98
DKNN20201300	10/01/2020	BRASHER.ROBERT SETH	09/30/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DKNN20201310	10/07/2020	WEBRE.HENSON PATRICK	09/16/2020	09/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DKNN20201319	10/15/2020	STOKES JR.DAVID LEE	09/21/2020	09/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	87.45 915.78 1.146.77
DKNN20201327	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20201328	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	550.60
DKNN20201329	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	534.60
DKNN20201353	12/18/2020	WONG.MICHAEL THOMAS	09/01/2020	09/16/2020	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/1 OPELOUSAS; 9/16 LAFAYETTE	149.50
DKNN20201354	12/17/2020	WONG.MICHAEL THOMAS	09/23/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	159.17 101.04
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III WONG, MICHAEL THOMAS STEITZ, JOHN ROBERT MANUEL, KATHY M BRIGNAC, DANA W RIGGIN, NATALIA ELENA DIEZ NEWMAN, JENNIFER A CHESTNUT, MURPHY F STOKES, DAVID LEE JR VICKNAIR, WALLACE J JR FLAGG, NATHAN THOMAS CRIFASI, JOSEPH K HARDING, ANDREW C GATTMAN, JACOB D LIVINGSTON, HANNAH RENEE SAPPERSTEIN, KRISTIN HANDY BARR, JOHN S MCGEEHEE, JOHN R RODRIGUEZ, JOSE E WHITE, ROSS E STINE, EMILY N KIRCHNER, MARY K HAWATMEH, NICOLA I CORNWELL, HANNAH B PUCKETT, GARRETT E MARTINEZ, THOMAS P			CHIEF COUNSEL/PROJECTS DIRECTOR STATE DIRECTOR LEGISLATIVE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT RELATIONS ASSISTANT SENIOR LEGISLATIVE ASSISTANT AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE CHIEF OF STAFF DIRECTOR OF GRANTS AND SPECIAL PROJECTS LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE FROM DEC. 16 CHIEF COUNSEL, US SENATE COMMITTEE ON THE JUDICIARY FROM FEB. 8 TO FEB. 24 LEGISLATIVE ASSISTANT TO FEB. 21 REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR ADMINISTRATIVE DIRECTOR REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 17 SYSTEMS ADMINISTRATOR REGIONAL DIRECTOR AND COALITIONS DIRECTOR REGIONAL DIRECTOR SCHEDULER CHIEF COUNSEL, U.S. SENATE COMMITTEE ON THE JUDICIARY FROM DEC. 1 TO JAN. 2 LEGISLATIVE AIDE MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR TO JAN. 6 REGIONAL REPRESENTATIVE	76,785.55 70,875.00 84,699.96 24,000.00 21,999.96 51,499.96 31,500.00 28,999.93 86,949.96 39,999.96 31,500.00 19,583.31 5,997.22 28,333.32 28,999.93 69,000.00 30,000.00 9,519.42 39,000.00 33,999.96 26,499.96 28,999.93 12,499.99 23,166.66 12,908.29 24,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAS, BLAYNE WATSON, TANNER D FRAHER, HANNAH E GEDDES, LUCIA M QUINN, PATRICK EDWARD GRISWOLD, SCOTT R ANDREWS, JESSICA S WEBRE, HENSON PATRICK SHEA, JAMES P TATE, CHRISTY L LONG, LEAH D BILL, AARON M DOSS, JENNIFER C WEBRE, HAILEY F BRASHER, ROBERT SETH DAKE, SARAH N VAIDA, ELAD M WALKER, EMILY L LACKEY, SADIE GAIL			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGAL AIDE STAFF ASSISTANT FROM FEB. 8 PRESS ASSISTANT TO DEC. 18 LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE FROM DEC. 1 SPEECH WRITER FROM DEC. 7 CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 14 PRESS ASSISTANT FROM JAN. 4	21,499.93 18,000.00 26,499.96 5,152.76 10,852.74 18,999.96 76,500.00 19,374.96 18,999.96 24,000.00 24,499.93 45,000.00 19,833.27 18,999.96 18,999.96 17,500.00 23,749.99 10,997.18 9,666.62
DKNN20210001	10/02/2020	LONG, LEAH D	10/01/2020	10/01/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DKNN20210002	10/07/2020	BRASHER, ROBERT SETH	10/01/2020	10/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DKNN20210003	10/07/2020	WATSON, TANNER D	10/01/2020	10/01/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20210004	10/08/2020	LONG, LEAH D	10/05/2020	10/05/2020	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	103.50
DKNN20210005	10/09/2020	WHITE, ROSS E	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	14.98 93.73
DKNN20210016	10/09/2020	WHITE, ROSS E	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO DENHAM SPRINGS, BELLE CHASSE AND RETURN	11.85 107.53
DKNN20210023	10/13/2020	BRASHER, ROBERT SETH	10/11/2020	10/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.33
DKNN20210024	10/14/2020	CITIBANK - TRAVEL CBA CARD	10/04/2020	10/04/2020	AIRFARE FOR J DOSS WASHINGTON DC TO NEW ORLEANS	482.10
DKNN20210027	10/13/2020	WATSON, TANNER D	10/11/2020	10/11/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	63.25
DKNN20210028	10/13/2020	BRASHER, ROBERT SETH	10/12/2020	10/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKNN20210033	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	419.60
DKNN20210034	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	244.10
DKNN20210037	10/15/2020	BRASHER, ROBERT SETH	10/13/2020	10/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DKNN20210038	10/15/2020	BRASHER, ROBERT SETH	10/15/2020	10/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKNN20210039	10/15/2020	BRASHER, ROBERT SETH	10/14/2020	10/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DKNN20210040	10/19/2020	CHESTNUT, MURPHY F	10/01/2020	10/15/2020	STAFF TRANSPORTATION 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	710.70
DKNN20210041	10/20/2020	LONG, LEAH D	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	25.00 100.63

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 STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	8.81 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 STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	10.10 60.38
DKNN20210051	10/22/2020	LONG.LEAH D	10/20/2020	10/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	25.00 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 STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANY AND RETURN	17.00 119.60
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 STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	20.78 90.85
DKNN20210082	11/04/2020	BARR.JOHN S	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	11.81 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 STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	12.44 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

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			START	END		
DKNN20210102	11/09/2020	WATSON.TANNER D	11/02/2020	11/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	12.12 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 STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	50.00 93.73
DKNN20210111	11/12/2020	WATSON.TANNER D	11/09/2020	11/09/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	10.88 43.13
DKNN20210112	11/10/2020	WHITE.ROSS E	10/21/2020	10/21/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MANDEVILLE AND RETURN	23.00 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 STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	25.00 100.63
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 STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	4.46 124.20
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 STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	12.66 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 STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, MANDEVILLE TO NEW ORLEANS	11.57 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	158.60
DKNN20210150	11/30/2020	LONG.LEAH D	11/19/2020	11/19/2020	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210157	12/02/2020	BARR.JOHN S	11/18/2020	11/18/2020	STAFF TRANSPORTATION	51.75
					MANDEVILLE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	108.10
DKNN20210158	12/01/2020	BARR.JOHN S	11/17/2020	11/17/2020	SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20210159	12/01/2020	BARR.JOHN S	11/04/2020	11/04/2020	STAFF TRANSPORTATION	27.60
					SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	
					STAFF PER DIEM	11.39
					STAFF TRANSPORTATION	78.20
DKNN20210160	12/01/2020	WATSON.TANNER D	11/24/2020	11/24/2020	SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20210161	12/01/2020	WATSON.TANNER D	11/23/2020	11/23/2020	STAFF TRANSPORTATION	11.50
					MANDEVILLE TO MADISONVILLE AND RETURN	
					STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	11.50
DKNN20210162	12/01/2020	WATSON.TANNER D	11/20/2020	11/20/2020	MANDEVILLE TO MADISONVILLE AND RETURN	
					STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	11.50
DKNN20210163	12/01/2020	WATSON.TANNER D	11/19/2020	11/19/2020	MANDEVILLE TO MADISONVILLE AND RETURN	
					STAFF PER DIEM	11.57
					STAFF TRANSPORTATION	40.25
DKNN20210167	12/04/2020	STOKES JR.DAVID LEE	10/19/2020	10/22/2020	NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	
					STAFF INCIDENTALS	87.45
					STAFF PER DIEM	886.00
					STAFF TRANSPORTATION	561.49
DKNN20210168	12/03/2020	CHESTNUT.MURPHY F	11/02/2020	11/05/2020	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210169	12/03/2020	WATSON.TANNER D	11/30/2020	11/30/2020	STAFF TRANSPORTATION	212.75
					HODGE TO THE FOLLOWING AND RETURN: 11/2 PINEVILLE; 11/4 HOMER; 11/5 MINDEN	
					STAFF PER DIEM	11.65
					STAFF TRANSPORTATION	54.63
DKNN20210177	12/09/2020	STOKES JR.DAVID LEE	11/09/2020	11/12/2020	MANDEVILLE TO MADISONVILLE, MANDEVILLE, KENNER AND RETURN	
					STAFF INCIDENTALS	84.33
					STAFF PER DIEM	795.29
					STAFF TRANSPORTATION	671.73
DKNN20210178	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210179	12/08/2020	WATSON.TANNER D	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION	158.60
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	59.23
DKNN20210180	12/08/2020	BRASHER.ROBERT SETH	11/18/2020	11/18/2020	MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	
					STAFF TRANSPORTATION	8.63
DKNN20210181	12/08/2020	BRASHER.ROBERT SETH	12/03/2020	12/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	48.88
DKNN20210182	12/08/2020	BRASHER.ROBERT SETH	12/02/2020	12/02/2020	WASHINGTON DC TO BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	8.63
DKNN20210183	12/08/2020	BRASHER.ROBERT SETH	12/01/2020	12/01/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.38
DKNN20210184	12/08/2020	BRASHER.ROBERT SETH	11/30/2020	11/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.65
DKNN20210185	12/08/2020	CALLAS.BLAYNE	11/19/2020	11/19/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.90
DKNN20210187	12/09/2020	LIVINGSTON.HANNAH RENEE	12/02/2020	12/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	47.40
					STAFF PER DIEM	373.79
					STAFF TRANSPORTATION	263.74
					MONROE TO BATON ROUGE AND RETURN	

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 STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	101.46 809.32 1,002.81
DKNN20210197	12/16/2020	VICKNAIR JR.WALLACE J	10/01/2020	10/01/2020	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	70.90
DKNN20210198	12/17/2020	VICKNAIR JR.WALLACE J	10/28/2020	10/28/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DKNN20210199	12/16/2020	VICKNAIR JR.WALLACE J	11/04/2020	11/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	20.00 78.66
DKNN20210201	12/16/2020	VICKNAIR JR.WALLACE J	10/12/2020	10/12/2020	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, CROWLEY, GUEYDAN AND RETURN	76.76
DKNN20210202	12/16/2020	BRASHER.ROBERT SETH	12/14/2020	12/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.98
DKNN20210203	12/17/2020	WONG.MICHAEL THOMAS	11/16/2020	11/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	43.00 87.40
DKNN20210204	12/17/2020	WATSON.TANNER D	12/14/2020	12/14/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	11.32 60.38
DKNN20210205	12/16/2020	WONG.MICHAEL THOMAS	10/01/2020	11/19/2020	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/1 LAFAYETTE; 11/19 GONZALES	98.90
DKNN20210206	12/16/2020	WATSON.TANNER D	12/11/2020	12/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO KENNER, MANDEVILLE, MADISONVILLE AND RETURN	11.68 54.63
DKNN20210207	12/17/2020	WHITE.ROSS E	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	23.00 45.71
DKNN20210208	12/17/2020	WHITE.ROSS E	12/03/2020	12/03/2020	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	52.38
DKNN20210209	12/18/2020	WHITE.ROSS E	12/08/2020	12/08/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	19.70 159.28
DKNN20210210	12/18/2020	WHITE.ROSS E	12/04/2020	12/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	13.19 115.00
DKNN20210211	12/17/2020	BRASHER.ROBERT SETH	12/15/2020	12/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKNN20210213	12/17/2020	BRASHER.ROBERT SETH	12/16/2020	12/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKNN20210219	12/21/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	158.60
DKNN20210220	12/21/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	29.00
DKNN20210221	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20210222	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20210231	01/06/2021	GRISWOLD.SCOTT R	12/15/2020	12/15/2020	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	75.33
DKNN20210232	01/04/2021	CHESTNUT.MURPHY F	12/01/2020	12/16/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/1 HOMER; 12/3 COLUMBIA; 12/7 ALEXANDRIA; 12/15 MINDEN; 12/16 JENA	342.13
DKNN20210233	12/21/2020	BRASHER.ROBERT SETH	12/20/2020	12/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKNN20210234	12/21/2020	BRASHER.ROBERT SETH	12/18/2020	12/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DKNN20210235	12/21/2020	BRASHER.ROBERT SETH	12/21/2020	12/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75

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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

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DKNN20210303	01/15/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	158.40
DKNN20210304	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	419.60
DKNN20210309	01/26/2021	WATSON.TANNER D	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	53.20
DKNN20210310	01/22/2021	STOKES JR.DAVID LEE	12/07/2020	12/10/2020	MANDEVILLE TO COVINGTON, MADISONVILLE, KENNER AND RETURN	84.33
					STAFF INCIDENTALS	884.84
					STAFF PER DIEM	1,355.13
					STAFF TRANSPORTATION	
DKNN20210311	01/22/2021	STOKES JR.DAVID LEE	01/05/2021	01/07/2021	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	55.02
					STAFF PER DIEM	478.74
					STAFF TRANSPORTATION	910.20
DKNN20210312	01/22/2021	WHITE.ROSS E	01/16/2021	01/16/2021	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210313	01/22/2021	WHITE.ROSS E	01/15/2021	01/15/2021	STAFF TRANSPORTATION	57.12
					NEW ORLEANS TO STENNIS SPACE CENTER MS AND RETURN	
					STAFF PER DIEM	22.05
					STAFF TRANSPORTATION	113.12
DKNN20210314	01/22/2021	WHITE.ROSS E	01/14/2021	01/14/2021	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
					STAFF PER DIEM	14.39
					STAFF TRANSPORTATION	151.76
DKNN20210315	01/22/2021	WHITE.ROSS E	01/13/2021	01/13/2021	NEW ORLEANS TO LAFAYETTE AND RETURN	
					STAFF PER DIEM	10.19
					STAFF TRANSPORTATION	124.71
DKNN20210316	01/26/2021	BRASHER.ROBERT SETH	01/21/2021	01/21/2021	NEW ORLEANS TO GRAND ISLE AND RETURN	
DKNN20210317	01/26/2021	BRASHER.ROBERT SETH	01/20/2021	01/20/2021	STAFF TRANSPORTATION	2.80
DKNN20210318	01/22/2021	BRASHER.ROBERT SETH	01/19/2021	01/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKNN20210319	01/22/2021	BRASHER.ROBERT SETH	01/18/2021	01/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210320	01/22/2021	LONG.LEAH D	01/21/2021	01/21/2021	STAFF TRANSPORTATION	9.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210321	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/21/2021	01/21/2021	STAFF TRANSPORTATION	42.00
DKNN20210322	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	MANDEVILLE TO FRANKLINTON AND RETURN	
DKNN20210328	01/26/2021	BRASHER.ROBERT SETH	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	158.40
DKNN20210339	02/04/2021	BARR.JOHN S	12/30/2020	12/30/2020	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	546.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210340	02/04/2021	BARR.JOHN S	01/19/2021	01/19/2021	STAFF PER DIEM	13.55
					STAFF TRANSPORTATION	88.48
DKNN20210341	02/05/2021	BARR.JOHN S	01/05/2021	01/05/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	42.56
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20210342	02/04/2021	BARR.JOHN S	01/13/2021	01/13/2021	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION	106.40
					SHREVEPORT TO FARMERVILLE AND RETURN	
DKNN20210343	02/04/2021	BARR.JOHN S	01/25/2021	01/25/2021	STAFF PER DIEM	5.51
					STAFF TRANSPORTATION	100.80
					SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN	
DKNN20210344	02/04/2021	WATSON.TANNER D	01/08/2021	01/08/2021	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION	94.08
					SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	
DKNN20210345	02/05/2021	LONG.LEAH D	01/28/2021	01/28/2021	STAFF TRANSPORTATION	44.80
					MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	100.80
					MANDEVILLE TO HOUMA, MATHEWS AND RETURN	

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DKNN20210346	02/03/2021	BRASHER.ROBERT SETH	01/27/2021	01/27/2021	STAFF TRANSPORTATION	2.80
DKNN20210347	02/03/2021	BARR.JOHN S	01/06/2021	01/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79
					STAFF PER DIEM	64.96
DKNN20210348	02/04/2021	BRASHER.ROBERT SETH	01/26/2021	01/26/2021	STAFF TRANSPORTATION	11.20
DKNN20210349	02/03/2021	BRASHER.ROBERT SETH	01/25/2021	01/25/2021	SHREVEPORT TO COUSHATTA AND RETURN	
DKNN20210350	02/03/2021	BARR.JOHN S	01/12/2021	01/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
					STAFF TRANSPORTATION	
DKNN20210351	02/03/2021	BARR.JOHN S	01/12/2021	01/12/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN	12.61
					STAFF PER DIEM	47.04
DKNN20210352	02/03/2021	BARR.JOHN S	01/04/2021	01/04/2021	STAFF TRANSPORTATION	42.56
DKNN20210353	02/03/2021	BRASHER.ROBERT SETH	01/28/2021	01/28/2021	SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20210354	02/04/2021	WATSON.TANNER D	01/25/2021	01/25/2021	SHREVEPORT TO MINDEN AND RETURN	64.40
DKNN20210355	02/03/2021	BARR.JOHN S	01/26/2021	01/26/2021	STAFF TRANSPORTATION	47.60
DKNN20210356	02/03/2021	BRASHER.ROBERT SETH	02/01/2021	02/01/2021	WASHINGTON DC TO THE FOLLOWING AND RETURN: BALTIMORE MD; BETHESDA MD	
DKNN20210357	02/03/2021	WATSON.TANNER D	02/01/2021	02/01/2021	STAFF TRANSPORTATION	26.88
DKNN20210358	02/03/2021	BARR.JOHN S	01/26/2021	01/26/2021	MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	
DKNN20210359	02/03/2021	BRASHER.ROBERT SETH	02/01/2021	02/01/2021	STAFF TRANSPORTATION	8.40
DKNN20210360	02/03/2021	WATSON.TANNER D	02/01/2021	02/01/2021	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	
DKNN20210361	02/03/2021	BARR.JOHN S	01/20/2021	01/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.16
DKNN20210362	02/04/2021	BRASHER.ROBERT SETH	02/02/2021	02/02/2021	STAFF TRANSPORTATION	15.68
DKNN20210363	02/10/2021	DAKE.SARAH N	01/06/2021	01/26/2021	SHREVEPORT TO BENTON AND RETURN	8.40
					STAFF TRANSPORTATION	
DKNN20210364	02/09/2021	BRASHER.ROBERT SETH	01/01/2021	01/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.32
DKNN20210365	02/10/2021	DOSS.JENNIFER C	12/20/2020	02/01/2021	STAFF TRANSPORTATION	
DKNN20210366	02/04/2021	DAKE.SARAH N	12/18/2020	12/18/2020	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/11 VILLE PLATTE; 1/12 CROWLEY; 1/19 WASHINGTON; 1/26 MORGAN CITY	2.80
DKNN20210367	02/10/2021	LIVINGSTON.HANNAH RENEE	12/10/2020	01/29/2021	STAFF TRANSPORTATION	255.91
					WASHINGTON DC TO MADISONVILLE, BALTIMORE MD AND RETURN	
DKNN20210368	02/09/2021	WATSON.TANNER D	02/08/2021	02/08/2021	STAFF TRANSPORTATION	25.30
DKNN20210369	02/09/2021	WATSON.TANNER D	02/05/2021	02/05/2021	LAFAYETTE TO NEW IBERIA AND RETURN	637.00
DKNN20210370	02/09/2021	LONG.LEAH D	02/08/2021	02/08/2021	STAFF TRANSPORTATION	
DKNN20210371	02/09/2021	BRASHER.ROBERT SETH	02/08/2021	02/08/2021	MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	47.60
DKNN20210372	02/09/2021	LONG.LEAH D	02/04/2021	02/04/2021	STAFF TRANSPORTATION	44.24
DKNN20210373	02/10/2021	BRASHER.ROBERT SETH	02/04/2021	02/04/2021	MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	52.64
DKNN20210374	02/09/2021	BRASHER.ROBERT SETH	02/03/2021	02/03/2021	STAFF TRANSPORTATION	42.00
DKNN20210382	02/18/2021	STOKES JR.DAVID LEE	01/25/2021	01/28/2021	MANDEVILLE TO AMITE AND RETURN	95.20
					STAFF TRANSPORTATION	
DKNN20210383	02/11/2021	BRASHER.ROBERT SETH	02/09/2021	02/09/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN	2.80
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.33
					STAFF INCIDENTALS	905.20
					STAFF PER DIEM	1,341.74
					STAFF TRANSPORTATION	
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	11.20
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN20210384	02/16/2021	WATSON.TANNER D	02/10/2021	02/10/2021	STAFF TRANSPORTATION	11.20
DKNN20210386	02/11/2021	LONG.LEAH D	02/10/2021	02/10/2021	MANDEVILLE TO COVINGTON AND RETURN	40.32
DKNN20210387	02/11/2021	BRASHER.ROBERT SETH	02/10/2021	02/10/2021	STAFF TRANSPORTATION	5.60
DKNN20210393	02/16/2021	BRASHER.ROBERT SETH	02/11/2021	02/11/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DKNN20210394	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021	STAFF TRANSPORTATION	591.40
DKNN20210395	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.40
DKNN20210396	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	591.40
DKNN20210397	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	486.40
DKNN20210398	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	STAFF TRANSPORTATION	158.40
DKNN20210399	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR J DOSS NEW ORLEANS TO WASHINGTON DC	167.20
DKNN20210400	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	31.17
DKNN20210401	02/16/2021	BRASHER.ROBERT SETH	02/13/2021	02/13/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	14.00
DKNN20210404	02/16/2021	BRASHER.ROBERT SETH	02/12/2021	02/12/2021	STAFF TRANSPORTATION	2.80
DKNN20210405	02/23/2021	WATSON.TANNER D	02/18/2021	02/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.04
DKNN20210407	02/24/2021	WONG.MICHAEL THOMAS	02/02/2021	02/03/2021	STAFF PER DIEM	81.20
DKNN20210408	02/22/2021	WATSON.TANNER D	02/16/2021	02/16/2021	MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	50.34
DKNN20210409	02/22/2021	WATSON.TANNER D	02/13/2021	02/13/2021	STAFF INCIDENTALS	185.66
DKNN20210413	02/23/2021	CHESTNUT.MURPHY F	01/26/2021	02/11/2021	STAFF TRANSPORTATION	459.10
DKNN20210414	02/22/2021	WATSON.TANNER D	02/21/2021	02/21/2021	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	8.40
DKNN20210415	02/23/2021	LONG.LEAH D	02/22/2021	02/22/2021	STAFF TRANSPORTATION	47.60
DKNN20210420	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	MANDEVILLE TO MADISONVILLE AND RETURN	467.60
DKNN20210421	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	STAFF TRANSPORTATION	47.60
DKNN20210422	02/23/2021	BRASHER.ROBERT SETH	02/23/2021	02/23/2021	MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	33.04
DKNN20210423	02/23/2021	BRASHER.ROBERT SETH	02/21/2021	02/21/2021	STAFF TRANSPORTATION	591.40
DKNN20210443	02/25/2021	BRASHER.ROBERT SETH	02/22/2021	02/22/2021	MANDEVILLE TO SLIDELL AND RETURN	167.20
DKNN20210444	02/25/2021	BRASHER.ROBERT SETH	02/24/2021	02/24/2021	SENATOR'S TRANSPORTATION	11.20
DKNN20210445	02/26/2021	LONG.LEAH D	02/23/2021	02/23/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	7.28
					STAFF TRANSPORTATION	5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
					STAFF PER DIEM	
					MANDEVILLE TO HOUMA, RACELAND AND RETURN	

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	44.80
DKNN20210447	03/05/2021	DAKE.SARAH N	02/02/2021	02/24/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	418.88
DKNN20210448	03/04/2021	WATSON.TANNER D	03/01/2021	03/01/2021	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	38.08
DKNN20210449	03/04/2021	WATSON.TANNER D	02/26/2021	02/26/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	22.40
DKNN20210450	03/05/2021	BARR.JOHN S	02/26/2021	02/26/2021	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, COVINGTON AND RETURN STAFF PER DIEM	7.47 89.60
DKNN20210451	03/05/2021	WATSON.TANNER D	02/25/2021	02/25/2021	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	34.16
DKNN20210452	03/08/2021	BARR.JOHN S	02/25/2021	02/25/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	25.76
DKNN20210453	03/05/2021	BARR.JOHN S	02/12/2021	02/12/2021	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL AND RETURN	75.04
DKNN20210454	03/05/2021	BARR.JOHN S	02/08/2021	02/08/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MINDEN AND RETURN STAFF PER DIEM	13.41 47.04
DKNN20210455	03/05/2021	BARR.JOHN S	02/03/2021	02/03/2021	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN STAFF PER DIEM	15.70 76.16
DKNN20210456	03/05/2021	BARR.JOHN S	02/02/2021	02/02/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	42.56
DKNN20210457	03/09/2021	STOKES JR.DAVID LEE	02/08/2021	02/11/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	75.90 793.68 887.91
DKNN20210458	03/02/2021	BRASHER.ROBERT SETH	02/25/2021	02/25/2021	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DKNN20210461	03/05/2021	BRASHER.ROBERT SETH	03/03/2021	03/03/2021	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL AND RETURN	5.60
DKNN20210462	03/05/2021	WATSON.TANNER D	03/02/2021	03/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DKNN20210464	03/05/2021	BRASHER.ROBERT SETH	03/04/2021	03/04/2021	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE TO MANDEVILLE	8.40
DKNN20210476	03/09/2021	LONG.LEAH D	03/08/2021	03/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DKNN20210483	03/10/2021	BRASHER.ROBERT SETH	03/06/2021	03/06/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	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 TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.01 70.00
DKNN20210486	03/10/2021	WHITE.ROSS E	03/08/2021	03/08/2021	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE, CUT OFF AND RETURN	66.64
DKNN20210489	03/11/2021	WHITE.ROSS E	02/10/2021	02/10/2021	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	37.52
DKNN20210491	03/10/2021	WHITE.ROSS E	02/19/2021	02/19/2021	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	42.28
DKNN20210492	03/10/2021	WATSON.TANNER D	03/09/2021	03/09/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN 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	50.40
DKNN20210497	03/17/2021	STOKES JR.DAVID LEE	02/22/2021	02/25/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.33 820.55 1,185.65
DKNN20210498	03/16/2021	BRASHER.ROBERT SETH	03/10/2021	03/10/2021	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	11.20
DKNN20210499	03/18/2021	BRASHER.ROBERT SETH	03/11/2021	03/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DKNN20210500	03/16/2021	WATSON.TANNER D	03/11/2021	03/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.60
DKNN20210502	03/16/2021	BRASHER.ROBERT SETH	03/15/2021	03/15/2021	NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE STAFF TRANSPORTATION	14.00
DKNN20210503	03/16/2021	WATSON.TANNER D	03/15/2021	03/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.96
DKNN20210504	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS SENATOR'S TRANSPORTATION	573.40
DKNN20210505	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	591.40
DKNN20210506	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	272.70
DKNN20210507	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	591.40
DKNN20210508	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	158.40
DKNN20210509	03/18/2021	BRASHER.ROBERT SETH	03/17/2021	03/17/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	16.80
DKNN20210510	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	158.40
DKNN20210511	03/18/2021	BRASHER.ROBERT SETH	03/16/2021	03/16/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	14.00
DKNN20210512	03/19/2021	LONG.LEAH D	03/16/2021	03/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	17.85 96.32
DKNN20210525	03/23/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	MANDEVILLE TO THIBODAUX, DES ALLEMANDS AND RETURN SENATOR'S TRANSPORTATION	158.40
DKNN20210526	03/24/2021	SAPPERSTEIN.KRISTIN HANDY	03/11/2021	03/13/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.30 339.20 1,075.70
DKNN20210527	03/23/2021	WATSON.TANNER D	03/22/2021	03/22/2021	ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, MANDEVILLE, COVINGTON, MADISONVILLE, COVINGTON, NEW ORLEANS, ORLANDO FL AND RETURN STAFF TRANSPORTATION	25.20
DKNN20210528	03/23/2021	BRASHER.ROBERT SETH	03/22/2021	03/22/2021	NEW ORLEANS TO COVINGTON TO MANDEVILLE STAFF TRANSPORTATION	11.20
DKNN20210529	03/23/2021	WATSON.TANNER D	03/18/2021	03/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.60
DKNN20210532	03/23/2021	LONG.LEAH D	03/18/2021	03/18/2021	NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE STAFF TRANSPORTATION	30.80
DKNN20210533	03/23/2021	BRASHER.ROBERT SETH	03/18/2021	03/18/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.20
DKNN20210535	03/24/2021	LIVINGSTON.HANNAH RENEE	01/30/2021	03/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	576.80
DKNN20210536	03/24/2021	VICKNAIR JR.WALLACE J	03/10/2021	03/10/2021	MONROE TO THE FOLLOWING AND RETURN: 1/30 DELHI; 2/2, 3/19 WINNSBORO; 2/8 FERRIDAY; 2/1C BASTROP; 2/11 RUSTON; 2/24, 3/3 FARMERVILLE; 3/18 MANGHAM; 3/22 OAK GROVE STAFF TRANSPORTATION	79.58
DKNN20210537	03/25/2021	LONG.LEAH D	03/23/2021	03/23/2021	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	38.08
					MANDEVILLE TO METAIRIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20210544	03/29/2021	BRASHER.ROBERT SETH	03/24/2021	03/24/2021	STAFF TRANSPORTATION	25.20
DKNN20210545	03/29/2021	WHITE.ROSS E	03/22/2021	03/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.62
DKNN20210546	03/29/2021	WHITE.ROSS E	03/19/2021	03/19/2021	STAFF TRANSPORTATION	42.22
DKNN20210547	03/29/2021	BRASHER.ROBERT SETH	03/23/2021	03/23/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	19.60
DKNN20210549	03/29/2021	CHESTNUT.MURPHY F	02/22/2021	03/23/2021	STAFF TRANSPORTATION	756.00
					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 WINNFELD; 3/23 LAKE PROVIDENCE	
DKNN20210551	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	573.40
DKNN20210552	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	573.40
DKNN20210553	03/29/2021	WHITE.ROSS E	03/17/2021	03/17/2021	SENATOR'S TRANSPORTATION	23.00
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	44.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					NEW ORLEANS TO MADISONVILLE AND RETURN	
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)	965.80
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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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
DKNG20200476	10/08/2020	CAMPBELL.SHARON T	09/17/2020	09/25/2020	WASHINGTON DC TO BRUNSWICK AND RETURN	50.03
					STAFF TRANSPORTATION	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAHERTY, JOHN O STEWART, MEGAN PAXTON, NATHAN A DUROST, KATE MADORE, JORDYN B SOBOTKO, JEFF I SWAN, EVELYN BURKE, JEFFREY QUAID, ANDREA SCHWEIKERT, EVAN W NEWLIN, JOSEPH O COLAN, CAROLINE L HODGSMAN, NATALIE T BREEN, CHRISTINA VALAR LUCE, SHELBY L YOST, THILEE S			LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE AIDE/INTERN & RESEARCH COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT STATE SCHEDULER / PERSONAL ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT FROM MAR. 15 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JAN. 24 SCHEDULING ASSISTANT	35,335.18 18,504.18 49,624.96 28,424.55 24,095.41 44,326.98 31,384.73 23,352.07 16,751.94 25,510.98 27,232.45 25,462.25 1,777.77 12,634.57 15,265.03 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 SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	7.99 715.03
DKNG20210085	02/12/2021	CAMPBELL.SHARON T	02/03/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND AND RETURN	14.14 155.45 336.00
DKNG20210086	02/19/2021	FELLING.MATTHEW T	02/14/2021	02/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	13.50 150.00 708.26
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, KITTEERY, 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 STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND AND RETURN	17.66 243.70 336.00
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 FOR 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	2/09/2020	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	29.82
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200333	11/13/2020	SMALLEY,ELIZABETH M	07/26/2020	08/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	186.66 1,734.44 99.35
DKLO20200342	12/04/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	LAKE ELMO TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	116.15
DKLO20200344	10/01/2020	MARTIN,ANDREW P	09/02/2020	09/02/2020	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL STAFF PER DIEM STAFF TRANSPORTATION	20.70 132.83
DKLO20200349	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	MOORHEAD TO ALEXANDRIA AND RETURN SENATOR'S TRANSPORTATION	401.73
DKLO20200350	10/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	185.10
DKLO20200351	10/13/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	173.82
DKLO20200363	10/07/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	208.24
DKLO20200364	10/14/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	105.91
DKLO20200370	10/01/2020	ACKMAN,CHARLES R	09/11/2020	09/11/2020	AIRFARE FOR M COLE WASHINGTON DC TO MINNEAPOLIS STAFF PER DIEM	4.27 63.83
DKLO20200371	10/01/2020	LEE,ROMMEL WONG	06/12/2020	06/12/2020	FARIBAULT TO CHASKA AND RETURN STAFF TRANSPORTATION	3.22
DKLO20200372	10/01/2020	LEE,ROMMEL WONG	07/03/2020	07/03/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.65
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	77.97
DKLO20200374	10/01/2020	LEE.ROMMEL WONG	09/03/2020	09/03/2020	MINNEAPOLIS TO SAINT CLOUD AND RETURN	7.96
DKLO20200375	10/01/2020	HILL.BENJAMIN J	05/26/2020	05/26/2020	STAFF TRANSPORTATION	248.40
DKLO20200376	10/01/2020	HILL.BENJAMIN J	06/26/2020	06/26/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.90
DKLO20200377	10/02/2020	HILL.BENJAMIN J	09/01/2020	09/02/2020	STAFF TRANSPORTATION	10.79
					MINNEAPOLIS TO ROCHESTER AND RETURN	104.00
					STAFF INCIDENTALS	270.25
					STAFF PER DIEM	
DKLO20200378	10/05/2020	HILL.BENJAMIN J	08/31/2020	08/31/2020	STAFF TRANSPORTATION	176.53
DKLO20200379	10/06/2020	MARTIN.ANDREW P	09/04/2020	09/04/2020	MINNEAPOLIS TO MOORHEAD AND RETURN	16.68
DKLO20200380	10/06/2020	MARTIN.ANDREW P	09/14/2020	09/14/2020	STAFF TRANSPORTATION	23.00
DKLO20200381	10/06/2020	MARTIN.ANDREW P	09/17/2020	09/17/2020	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO20200382	10/06/2020	MARTIN.ANDREW P	09/22/2020	09/22/2020	STAFF TRANSPORTATION	19.55
DKLO20200383	10/06/2020	MARTIN.ANDREW P	09/29/2020	09/29/2020	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKLO20200384	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/19/2020	STAFF TRANSPORTATION	208.24
DKLO20200395	11/09/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	AIRFARE FOR C WAIBEL MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200396	11/05/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	401.73
DKLO20200397	11/05/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	401.73
DKLO20200398	11/05/2020	CITIBANK - TRAVEL CBA CARD	06/28/2020	06/28/2020	STAFF TRANSPORTATION	401.73
DKLO20200401	12/07/2020	ZURITA-CORONADO.JORGE L	09/09/2020	09/30/2020	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	156.98
DKLO20200403	12/14/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION	173.82
DKLO20200405	12/15/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.24
DKLO20200406	12/16/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	STAFF TRANSPORTATION	116.15
DKLO20200408	12/15/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/20/2020	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	190.40
DKLO20200409	12/16/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	STAFF TRANSPORTATION	208.24
DKLO20200410	12/15/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	AIRFARE FOR C MADELINE MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200414	12/17/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	STAFF TRANSPORTATION	208.24
DKLO20200415	12/17/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	105.91
DKLO20200416	12/17/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	208.24
DKLO20200417	12/17/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	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	105.92
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	

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	105.91
DKLO20200424	01/29/2021	CITIBANK - SENATOR IBA CARD	08/07/2020	08/07/2020	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	401.73
DKLO20200425	02/11/2021	COLES.MADELINE M	09/08/2020	10/01/2020	SENATOR'S TRANSPORTATION	639.77
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	3,790.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	35,668.77
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGBEWOLE, YEMISI F PETERSON, SAVANNA R CAYEA, DEVAN W EBOT, ELIZABETH B MALLIN, BLAIR M WEXLER, REBECCA K WOLFE, TOMMY C DEBELLIUS, RUBY MAE V JONES, APRIL T BOKKU, GAMMACHIS L ASGHEDOM, SAMRA H AJUO, BASIL T ZURITA-CORONADO, JORGE L EVANS, NATHAN P HUBERT-PETERSON, LYDIA N SMALLEY, ELIZABETH M MAYBERRY, MIA D ABAFOGI, BEIRUT A ZAKARIA, SARAH N MEYER, JANE R BYKERK, ASHLEY M SELASSIE, BAZYEN BROWN, REBECCA C DILLON, LAUREN L MCCARNEY, KIERAN M SUTTON, BARBARA ANN MULLER, SARAH C GRIFFEN, KEVIN LAMAR			LEGISLATIVE AIDE TO FEB. 3 SCHEDULER FROM FEB. 17 DIRECTOR OF OPERATIONS TO JAN. 31 DEPUTY STATE DIRECTOR TO JAN. 11 DIRECTOR OF SCHEDULING SENIOR ADVISOR TO FEB. 3 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE COUNSEL CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE STAFF ASSISTANT STAFF ASSISTANT TO MAR. 28 COMMUNICATIONS DIRECTOR FROM DEC. 2 STAFF ASSISTANT COMMUNICATIONS ADVISOR TO DEC. 18 DIRECTOR OF OUTREACH STAFF ASSISTANT STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT FROM NOV. 2 LEGISLATIVE AIDE FROM FEB. 4 DEPUTY PRESS SECRETARY/DIGITAL MANAGER FROM JAN. 5 SENIOR ADVISOR FROM FEB. 1 STATE DIRECTOR FROM FEB. 17 SPEECH WRITER FROM FEB. 24 COMMUNICATIONS ASSOCIATE FROM MAR. 12 STAFF ASSISTANT FROM MAR. 22	20,837.47 7,944.43 34,831.66 22,371.65 44,072.79 27,729.03 20,367.61 22,404.44 39,751.29 22,404.44 20,699.56 17,312.61 21,879.96 35,807.61 19,821.61 10,833.31 35,116.61 18,561.61 19,030.77 37,625.00 29,920.00 13,233.30 13,138.85 18,666.64 15,333.66 11,915.54 1,900.00 999.99
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SELASIE, 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

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		

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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		

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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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200517	10/01/2020	COCHRAN,CALEB M	09/21/2020	09/25/2020	STAFF PER DIEM STAFF TRANSPORTATION	15.34 423.78
DLNK20200521	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	ATOKA TO SHAWNEE, DURANT, MADILL, ARDMORE, SALLISAW, POTEAU AND RETURN SENATOR'S TRANSPORTATION	148.91
DLNK20200523	10/01/2020	EAN SERVICES LLC	09/08/2020	09/10/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	113.64
DLNK20200524	10/01/2020	LANKFORD,JAMES	09/24/2020	09/29/2020	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, WEATHERFORD, CLINTON, GRANDFIELD, CHATTANOOGA, GERONIMO AND RETURN SENATOR'S PER DIEM	24.74
DLNK20200525	10/01/2020	OSBORN,DEREK R	09/23/2020	09/25/2020	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	84.64
DLNK20200526	10/02/2020	OSBORN,DEREK R	09/28/2020	09/28/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.75
DLNK20200531	10/06/2020	CARSON,JAMES S	09/01/2020	09/30/2020	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	271.98
DLNK20200532	10/05/2020	EAN SERVICES LLC	09/17/2020	09/19/2020	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 STAFF TRANSPORTATION	94.21
DLNK20200535	10/06/2020	ROBERTS,TANNER M	09/29/2020	09/29/2020	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	75.90
DLNK20200547	10/14/2020	OSBORN,DEREK R	09/30/2020	09/30/2020	STILLWATER TO ENID AND RETURN STAFF TRANSPORTATION	3.22
DLNK20200549	11/05/2020	EAN SERVICES LLC	09/23/2020	09/24/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.33
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ELK CITY AND RETURN	

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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	64.53
DLNK20200551	11/06/2020	COCHRAN, CALEB M	09/28/2020	09/30/2020	RENTAL AUTO FOR D OSBORN TULSA TO SHAWNEE AND RETURN	
					STAFF TRANSPORTATION	266.80
					ATOKA TO HUGO, MCALESTER, EUFAULA, CHECOTAH, SHAWNEE AND RETURN	
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	7,581.00
					TECHNICAL SUPPORT	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		ONEIL, 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 BOYD, STEPHEN L PEARCE, RILEY L SHARUM, SARAH MARGARET STEPHENS, ERICA BRIANA VANDERVEER, AMY BETH SHARUM, JOSHUA K KENSINGER, ZACHARY T FELLOWS, COURTNEY W MEADOR, MEGAN A MEAD, NOAH W BULLARD, KHURRY CAROLINE BORDA, SEBASTIAN M PRUS, JULIA A MOORE, VICKIE L HERNANDEZ, ESTELA L BAKER, MITCHELL			DIGITAL MEDIA ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 12 CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT & INTERN COORDINATOR SPECIAL ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JAN. 4 LEGISLATIVE CORRESPONDENT TAX LEGISLATIVE ASSISTANT FROM OCT. 26 STAFF ASSISTANT FROM JAN. 18 FIELD REPRESENTATIVE FROM JAN. 18 LEGISLATIVE CORRESPONDENT FROM FEB. 25	26,499.96 30,000.00 15,416.61 22,500.00 18,999.96 18,999.96 16,999.93 18,000.00 37,500.00 18,999.96 18,000.00 9,161.07 18,999.96 32,291.66 6,894.41 15,411.07 3,799.99
DLNK20210001	10/06/2020	CARSON,JAMES S	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 105.33
DLNK20210003	10/06/2020	ROBERTS.TANNER M	10/02/2020	10/02/2020	STAFF TRANSPORTATION STILLWATER TO PERRY AND RETURN	27.60
DLNK20210006	10/09/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO ATLANTA GA	148.10
DLNK20210008	10/14/2020	CARSON,JAMES S	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	18.00 25.52
DLNK20210009	10/15/2020	CARSON,JAMES S	10/06/2020	10/06/2020	STAFF PER DIEM OKLAHOMA CITY TO ARNETT AND RETURN	20.00
DLNK20210010	10/14/2020	OSBORN.DEREK R	10/01/2020	10/09/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.16
DLNK20210012	10/14/2020	OSBORN.DEREK R	10/13/2020	10/13/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	120.75
DLNK20210015	10/15/2020	COCHRAN.CALEB M	10/05/2020	10/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO IDABEL, BROKEN BOW, SEMINOLE, ADA, MCALESTER AND RETURN	14.99 261.63
DLNK20210017	10/20/2020	ROBERTS.TANNER M	10/13/2020	10/15/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/13 GUTHRIE; 10/14 BRAMAN; 10/15 CUSHING, PERRY	182.28
DLNK20210018	10/20/2020	COCHRAN.CALEB M	10/14/2020	10/14/2020	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	150.08
DLNK20210019	10/21/2020	LANKFORD.JAMES	10/01/2020	10/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY AND RETURN	24.94 176.38 43.34
DLNK20210020	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	609.10
DLNK20210022	10/26/2020	CARSON,JAMES S	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	4.00 165.70
DLNK20210023	11/04/2020	ROBERTS.TANNER M	10/20/2020	10/23/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/20 WATONGA; 10/21 WOODWARD; 10/23 PONCA CITY	313.95
DLNK20210024	11/04/2020	COCHRAN.CALEB M	10/21/2020	10/22/2020	STAFF TRANSPORTATION ATOKA TO MCALESTER, SHAWNEE AND RETURN	160.43
DLNK20210025	11/04/2020	OSBORN.DEREK R	10/15/2020	10/27/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.41
DLNK20210026	11/04/2020	OSBORN.DEREK R	10/29/2020	10/29/2020	STAFF TRANSPORTATION TULSA TO GLENCOE AND RETURN	86.83

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 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	200.60
DLNK20210073	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	129.60
DLNK20210074	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	199.10
DLNK20210080	12/14/2020	ROBERTS.TANNER M	12/09/2020	12/11/2020	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	266.80
DLNK20210081	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	STILLWATER TO THE FOLLOWING AND RETURN: 12/9 WOODWARD; 12/11 EL RENO SENATOR'S TRANSPORTATION	128.10
DLNK20210083	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	129.60
DLNK20210084	12/14/2020	LANKFORD.JAMES	12/11/2020	12/14/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S PER DIEM	27.36
DLNK20210086	12/15/2020	COCHRAN.CALEB M	12/09/2020	12/09/2020	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	10.17 148.93
DLNK20210087	12/15/2020	COCHRAN.CALEB M	12/10/2020	12/10/2020	STAFF TRANSPORTATION ATOKA TO SALLISAW AND RETURN STAFF PER DIEM	13.00 101.20
DLNK20210088	12/15/2020	COCHRAN.CALEB M	12/08/2020	12/08/2020	ATOKA TO BROKEN BOW AND RETURN STAFF TRANSPORTATION	60.95
DLNK20210089	12/16/2020	COCHRAN.CALEB M	12/11/2020	12/11/2020	ATOKA TO TISHOMINGO, DURANT AND RETURN STAFF TRANSPORTATION	177.68
DLNK20210090	12/16/2020	UNDERWOOD.JEFFREY Z	12/11/2020	12/11/2020	ATOKA TO YUKON AND RETURN STAFF TRANSPORTATION	155.50
DLNK20210091	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	TULSA TO EL RENO AND RETURN SENATOR'S TRANSPORTATION	128.10
DLNK20210093	12/23/2020	OSBORN.DEREK R	12/10/2020	12/10/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	21.62
DLNK20210094	01/05/2021	OSBORN.DEREK R	12/11/2020	12/11/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.23
DLNK20210095	01/05/2021	OSBORN.DEREK R	12/17/2020	12/17/2020	TULSA TO EL RENO AND RETURN STAFF TRANSPORTATION	121.33
DLNK20210096	01/05/2021	TAYLOR.RAMONA L	12/02/2020	12/02/2020	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	12.30 120.75
DLNK20210097	01/13/2021	ROBERTS.TANNER M	01/07/2021	01/07/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	145.60
DLNK20210098	01/13/2021	COCHRAN.CALEB M	01/06/2021	01/07/2021	STILLWATER TO THE FOLLOWING AND RETURN: ENID; GUTHRIE, OKLAHOMA CITY STAFF TRANSPORTATION	183.12
DLNK20210099	01/26/2021	CARSON.JAMES S	01/12/2021	01/12/2021	ATOKA TO THE FOLLOWING AND RETURN: 1/6 DURANT; 1/7 OKLAHOMA CITY STAFF PER DIEM	4.00 8.25
DLNK20210100	01/26/2021	CARSON.JAMES S	01/13/2021	01/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	20.00 50.63
DLNK20210101	01/27/2021	COCHRAN.CALEB M	01/12/2021	01/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN STAFF PER DIEM	12.52 93.52
DLNK20210102	01/27/2021	COCHRAN.CALEB M	01/13/2021	01/13/2021	ATOKA TO MARIETTA, ARDMORE AND RETURN STAFF PER DIEM	15.00 119.84
DLNK20210103	01/26/2021	COCHRAN.CALEB M	01/14/2021	01/14/2021	STAFF TRANSPORTATION ATOKA TO BROKEN BOW, IDABEL AND RETURN	49.84
DLNK20210104	01/26/2021	OSBORN.DEREK R	01/06/2021	01/06/2021	STAFF TRANSPORTATION ATOKA TO MCALESTER AND RETURN 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	117.60
DLNK20210106	01/27/2021	ROBERTS.TANNER M	01/14/2021	01/15/2021	TULSA TO OKLAHOMA CITY AND RETURN	198.24
DLNK20210107	01/27/2021	ROBERTS.TANNER M	01/19/2021	01/24/2021	STAFF TRANSPORTATION	330.40
DLNK20210109	02/01/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	STILLWATER TO THE FOLLOWING AND RETURN: 1/14 GUTHRIE, OKLAHOMA CITY; HENNESSEY; 1/15 ENID	128.10
DLNK20210112	02/02/2021	COCHRAN.CALEB M	01/20/2021	01/22/2021	STILLWATER TO THE FOLLOWING AND RETURN: 1/19 ALVA; 1/20 CUSHING; 1/21, 24 ENID	410.48
DLNK20210113	02/01/2021	CARSON.JAMES S	01/26/2021	01/26/2021	SENATOR'S TRANSPORTATION	20.00
DLNK20210114	02/01/2021	CARSON.JAMES S	01/27/2021	01/27/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	36.85
DLNK20210115	02/10/2021	OSBORN.DEREK R	01/22/2021	01/22/2021	ATOKA TO THE FOLLOWING AND RETURN: 1/20 HUGO, IDABEL; 1/21 WEWOKA, HOLDENVILLE, OKLAHOMA CITY; 1/22 SALLISAW	15.76
DLNK20210116	02/04/2021	OSBORN.DEREK R	02/01/2021	02/01/2021	STAFF PER DIEM	33.17
DLNK20210117	02/04/2021	ROBERTS.TANNER M	01/25/2021	01/29/2021	STAFF TRANSPORTATION	8.34
DLNK20210124	02/04/2021	EAN SERVICES LLC	12/15/2020	12/16/2020	OKLAHOMA CITY TO ELK CITY AND RETURN	12.19
DLNK20210125	02/04/2021	EAN SERVICES LLC	01/11/2021	01/14/2021	STAFF TRANSPORTATION	117.60
DLNK20210133	02/11/2021	COCHRAN.CALEB M	01/29/2021	01/29/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DLNK20210134	02/11/2021	COCHRAN.CALEB M	02/04/2021	02/04/2021	STAFF PER DIEM	11.00
DLNK20210135	02/11/2021	ROBERTS.TANNER M	02/03/2021	02/05/2021	STAFF TRANSPORTATION	125.44
DLNK20210136	02/10/2021	LANKFORD.JAMES	01/03/2021	01/05/2021	ATOKA TO POTEAU AND RETURN	7.51
DLNK20210137	02/10/2021	LANKFORD.JAMES	01/07/2021	01/18/2021	STAFF TRANSPORTATION	157.36
DLNK20210138	02/10/2021	LANKFORD.JAMES	01/22/2021	01/25/2021	STAFF PER DIEM	7.51
DLNK20210139	02/10/2021	LANKFORD.JAMES	01/28/2021	02/01/2021	STAFF TRANSPORTATION	157.36
DLNK20210141	02/16/2021	OSBORN.DEREK R	02/03/2021	02/10/2021	ATOKA TO STIGLER, MULBROW AND RETURN	294.00
DLNK20210145	02/17/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	STILLWATER TO THE FOLLOWING AND RETURN: 2/3 ENID; 2/4 PERKINS, OKLAHOMA CITY; 2/5 WAYNOKA	23.79
DLNK20210147	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/03/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.95
DLNK20210148	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.84
DLNK20210149	02/23/2021	ROBERTS.TANNER M	02/11/2021	02/11/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	46.79
DLNK20210150	02/24/2021	OSBORN.DEREK R	02/22/2021	02/22/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	44.74
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.10
					SENATOR'S TRANSPORTATION	796.78
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	223.15
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	79.52
					STAFF TRANSPORTATION	119.84
					STILLWATER TO PONCA CITY AND RETURN	
					TULSA TO OKLAHOMA CITY AND RETURN	

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 STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, ELGIN AND RETURN	5.36 107.80
DLNK20210152	03/01/2021	CARSON.JAMES S	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER, YUKON AND RETURN	12.18 52.64
DLNK20210154	03/03/2021	OSBORN.DEREK R	02/25/2021	02/26/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ORLANDO FL AND RETURN	17.58 151.90 34.00
DLNK20210155	03/03/2021	ROBERTS.TANNER M	02/22/2021	02/26/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 2/22 FAIRVIEW; 2/23 OKLAHOMA CITY; 2/24 GUTHRIE; 2/25 KINGFISHER; 2/26 PONCA CITY	341.60
DLNK20210156	03/03/2021	COCHRAN.CALEB M	02/22/2021	02/22/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO MCLOUD AND RETURN	9.25 118.72
DLNK20210157	03/03/2021	COCHRAN.CALEB M	02/23/2021	02/26/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 2/23 TALIHINA, ATOKA, SEMINOLE; 2/24 DURANT; 2/25 POTEAU; 2/26 BROKEN BOW, IDABEL	457.52
DLNK20210160	03/09/2021	ROBERTS.TANNER M	03/01/2021	03/02/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/1 OKLAHOMA CITY; 3/2 WATONGA, GEARY	189.28
DLNK20210161	03/10/2021	ROBERTS.TANNER M	03/03/2021	03/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ALVA, ENID, BEAVER, GUYMON AND RETURN	17.23 96.00 398.16
DLNK20210162	03/09/2021	LANKFORD.JAMES	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ORLANDO FL, OKLAHOMA CITY AND RETURN	17.58 189.11
DLNK20210163	03/09/2021	COCHRAN.CALEB M	03/02/2021	03/02/2021	STAFF TRANSPORTATION ATOKA TO HOLDENVILLE AND RETURN	70.56
DLNK20210164	03/09/2021	COCHRAN.CALEB M	03/03/2021	03/03/2021	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO HUGO AND RETURN	15.00 59.62
DLNK20210165	03/10/2021	COCHRAN.CALEB M	03/04/2021	03/05/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 3/4 ARDMORE; 3/5 WILBURTON	156.80
DLNK20210166	03/10/2021	LANKFORD.JAMES	03/06/2021	03/09/2021	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	18.65
DLNK20210168	03/10/2021	EAN SERVICES LLC	01/21/2021	01/22/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO FREDERICK AND RETURN	37.88
DLNK20210169	03/10/2021	EAN SERVICES LLC	01/25/2021	01/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, ALTUS AFB, ELK CITY AND RETURN	96.26
DLNK20210171	03/11/2021	CARSON.JAMES S	03/02/2021	03/02/2021	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CLINTON, BURNS FLAT AND RETURN	6.36
DLNK20210172	03/11/2021	CARSON.JAMES S	03/03/2021	03/03/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS AND RETURN	5.00 23.42
DLNK20210173	03/17/2021	CARSON.JAMES S	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	7.36 3.90
DLNK20210174	03/17/2021	CARSON.JAMES S	03/10/2021	03/10/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON, BURNS FLAT AND RETURN	20.00 33.61
DLNK20210179	03/12/2021	EAN SERVICES LLC	02/25/2021	02/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN IN ORLANDO FL	55.78
DLNK20210180	03/15/2021	OSBORN.DEREK R	02/23/2021	02/23/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DLNK20210181	03/15/2021	OSBORN.DEREK R	03/02/2021	03/07/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.64
DLNK20210182	03/17/2021	OSBORN.DEREK R	03/09/2021	03/09/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	117.60

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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	815.20
DLNK20210184	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	209.20
DLNK20210185	03/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	138.20
DLNK20210186	03/16/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	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	209.20
DLNK20210188	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	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	282.80
DLNK20210191	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STILLWATER TO THE FOLLOWING AND RETURN: 3/8 OKLAHOMA CITY, KINGFISHER; 3/9 PERRY; 3/10 TONKAWA, NEWKIRK; 3/11 ENID	209.20
DLNK20210192	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	136.70
DLNK20210193	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/26/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	316.40
DLNK20210194	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION	98.70
DLNK20210195	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR D OSBORN TULSA TO ORLANDO FL AND RETURN	209.20
DLNK20210196	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	138.20
DLNK20210197	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	138.20
DLNK20210198	03/30/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION	132.21
DLNK20210199	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	138.20
DLNK20210200	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION	138.20
DLNK20210203	03/17/2021	COCHRAN.CALEB M	03/09/2021	03/11/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	231.84
DLNK20210204	03/16/2021	COCHRAN.CALEB M	03/15/2021	03/15/2021	STAFF TRANSPORTATION	37.52
DLNK20210205	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	ATOKA TO THE FOLLOWING AND RETURN: 3/9 SALLISAW, ROLAND, MOFFETT; 3/11 GRANT	667.20
DLNK20210207	03/18/2021	EAN SERVICES LLC	03/01/2021	03/03/2021	STAFF TRANSPORTATION	99.66
DLNK20210208	03/22/2021	SHARUM.SARAH MARGARET	03/01/2021	03/01/2021	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT, WALTERS AND RETURN	11.95
DLNK20210209	03/22/2021	OSBORN.DEREK R	03/19/2021	03/19/2021	STAFF PER DIEM	128.84
DLNK20210210	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	146.72
DLNK20210211	03/22/2021	OSBORN.DEREK R	03/10/2021	03/10/2021	TULSA TO OKLAHOMA CITY AND RETURN	209.20
DLNK20210212	03/23/2021	LANKFORD.JAMES	02/13/2021	02/22/2021	SENATOR'S TRANSPORTATION	36.96
DLNK20210213	03/23/2021	LANKFORD.JAMES	03/11/2021	03/15/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	23.45
DLNK20210214	03/23/2021	LANKFORD.JAMES	03/18/2021	03/22/2021	STAFF TRANSPORTATION	30.01
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.06
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

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

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		

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		
		</				

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202336	10/07/2020	LEAHY.PATRICK J	08/06/2020	09/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, MONTPELIER, GROTON, SHELBURNE, HINESBURG, RICHMOND, ESSEX JUNCTION, SOUTH BURLINGTON, MONTPELIER AND RETURN	180.25 17.60 784.82
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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		DOORMASHKIN, 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, FIOMAT			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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, KERI A DUNN, MADISON T CALLANDER, SARAH E VALENTINE, REBEKAH A NOLAN, SEAMUS T MANITSKY, DAVID M LACHS, AILEEN L COHN, MAYA E NOSSE-LEIRER, EMILY R BROSSEAU, MARIA C CROWLEY, TALIA LEA KAZATI-MORGAN, ZEV JACOB GAGLIARDONE, LUCIA WETHERBEE KNOX, ELIZABETH K			ARCHIVIST STAFF ASSISTANT TO FEB. 21 LEGISLATIVE CORRESPONDENT ASSISTANT TO THE ARCHIVIST LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 ASSISTANT TO THE SCHEDULER FROM MAR. 1 STAFF ASSISTANT FROM FEB. 3	38,712.12 16,116.37 23,001.25 23,029.16 23,001.25 21,474.28 41,324.87 21,474.28 43,405.21 3,250.00 3,250.00 3,250.00 3,750.00 8,365.34
CV202101988	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	26.41
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190201	10/21/2020	PHIPPEN.CAROLYN M	09/03/2019	09/05/2019	STAFF INCIDENTALS	15.19
					STAFF PER DIEM	128.00
					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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200392	10/01/2020	AXSON.ROBERT T	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO TOOELE, GRANTSVILLE, WENDOVER, GARRISON, ELY NV, MILFORD, BEAVER, CEDAR CITY, FILLMORE AND RETURN	23.31 340.17
DLEE20200393	10/01/2020	JACKSON.NATHAN J	01/06/2020	01/29/2020	STAFF TRANSPORTATION 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	439.88
DLEE20200401	10/01/2020	ANDERSON.DEREK M	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WENDOVER, ELY NV, CEDAR CITY AND RETURN	18.38 268.56
DLEE20200402	10/02/2020	HANSEN.HEATH M	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LAS VEGAS NV, SALT LAKE CITY, WENDOVER, IBAPAH, GARRISON, ELY NV, MILFORD, BEAVER AND RETURN	23.31 306.79 243.98
DLEE20200404	10/01/2020	PHIPPEN.CAROLYN M	11/01/2019	12/19/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.22
DLEE20200405	10/02/2020	PHIPPEN.CAROLYN M	10/30/2019	12/04/2019	STAFF TRANSPORTATION 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	647.05
DLEE20200411	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	341.26
DLEE20200412	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	341.26

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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	75.79
DLEE20200414	10/05/2020	PHIPPEN.CAROLYN M	01/15/2020	09/23/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,223.08
DLEE20200417	10/20/2020	PHIPPEN.CAROLYN M	07/12/2020	07/15/2020	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	43.78
DLEE20200418	10/19/2020	PHIPPEN.CAROLYN M	08/08/2020	08/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	332.95
DLEE20200421	10/29/2020	PHIPPEN.CAROLYN M	07/07/2020	07/09/2020	SALT LAKE CITY TO KANAB, BRYCE, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	110.10
DLEE20200422	11/05/2020	DENLER.BRECKEN D	09/25/2020	09/30/2020	DRAPER TO BRYCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.42
DLEE20200423	11/18/2020	AXSON.ROBERT T	09/17/2020	09/30/2020	DRAPER TO VERNAL AND RETURN STAFF TRANSPORTATION	243.00
DLEE20200427	11/30/2020	LINDSEY.BROOKLYN R	08/20/2020	08/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.45
DLEE20200430	01/06/2021	LEE.MICHAEL S	10/28/2019	02/24/2020	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	159.22
DLEE20200431	01/06/2021	LEE.MICHAEL S	01/02/2020	01/02/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.23
DLEE20200433	01/07/2021	LEE.MICHAEL S	12/16/2019	01/20/2020	SENATOR'S TRANSPORTATION LEHI TO SALT LAKE CITY; 11/21, 12/16, 2/13 SALT LAKE CITY TO PROVO	18.40
DLEE20200434	02/16/2021	LEE.MICHAEL S	03/05/2020	09/21/2020	SENATOR'S TRANSPORTATION SALT LAKE CITY TO PROVO 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	608.04
					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	197.92
						299.91
						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
DLEE202000416	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	354.61
DLEE202000424	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,677.54
DLEE202000426	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,362.40
DLEE202000428	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	792.10
DLEE202000429	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.66
DLEE202000435	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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENLER, BRECKEN D BURKE, CAITLIN A WAIT, MARK A MCLERRAN, BARRY J MURDOCK, TANNE G SHELTON, JOHN S GLENN, CHRISTOPHER R WOOD, MALLORY A NEUHAUS, RYAN M FERGUSON, JOHN PAUL L BORDEN, ROBERT LYNN HUDAK, NIKKELLE TAIT CALL, JORDAN M DAHL, KATIE BONNIE SKEEN, TARA KAY VAZQUEZ, ABDIEL S LANGFORD, LAURA M AGUINAGA, AUSTIN B CARR, JEFFREY S WILLOUGHBY, MELIKA M			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SCHEDULER CASEWORKER CONSTITUENT LIAISON LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO OCT. 28 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERN INTERN TO DEC. 11 SPECIAL COUNSEL TO OCT. 28 STAFF ASSISTANT FROM JAN. 3 CORRESPONDENCE COORDINATOR FROM JAN. 4 STAFF ASSISTANT FROM JAN. 4 INTERN FROM JAN. 11 INTERN FROM JAN. 11 INTERN FROM JAN. 11 POLICY ADVISOR FROM MAR. 15	29,999.96 34,499.93 25,833.30 12,499.93 7,500.00 30,499.93 18,000.00 2,333.33 19,125.00 18,000.00 17,499.96 2,958.33 4,277.76 8,311.07 8,216.62 8,216.62 2,666.66 3,333.33 3,333.33 142.20
DLEE20210004	10/19/2020	ANTHONY, ROBERT J	10/05/2020	10/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO CEDAR CITY AND RETURN	11.30 114.65 295.46
DLEE20210005	10/21/2020	PHIPPEN, CAROLYN M	10/05/2020	10/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CODY WY AND RETURN	31.20 421.24 520.36
DLEE20210006	10/20/2020	HANSEN, HEATH M	10/02/2020	10/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	22.59 167.82
DLEE20210007	10/21/2020	HANSEN, HEATH M	10/05/2020	10/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, RICHFIELD, KANAB AND RETURN	11.83 114.63 423.32
DLEE20210008	10/20/2020	HANSEN, HEATH M	10/09/2020	10/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	23.93 355.35
DLEE20210009	10/21/2020	HANSEN, HEATH M	10/13/2020	10/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER, CEDAR CITY, RICHFIELD, SALT LAKE CITY AND RETURN	11.83 124.24 442.79
DLEE20210020	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	381.10
DLEE20210021	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	381.10
DLEE20210022	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	368.24
DLEE20210023	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	368.24
DLEE20210028	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/06/2020	11/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210030	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210031	11/17/2020	ANTHONY, ROBERT J	11/09/2020	11/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN AND RETURN	24.14 265.94 156.06

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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 STAFF PER DIEM SALT LAKE CITY TO WASHINGTON AND RETURN	11.83 106.17
DLEE20210036	11/30/2020	AXSON.ROBERT T	10/21/2020	11/06/2020	STAFF TRANSPORTATION 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	409.08
DLEE20210037	11/30/2020	AXSON.ROBERT T	10/01/2020	10/19/2020	STAFF TRANSPORTATION 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	532.58
DLEE20210038	11/30/2020	HANSEN.HEATH M	11/12/2020	11/12/2020	STAFF PER DIEM ST GEORGE TO FILLMORE AND RETURN	8.83 98.27
DLEE20210039	11/30/2020	HANSEN.HEATH M	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	18.00 6.33
DLEE20210040	11/30/2020	HANSEN.HEATH M	11/04/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD, GUNNISON, ORDERVILLE AND RETURN	11.83 116.69 146.46
DLEE20210041	12/02/2020	HANSEN.HEATH M	10/29/2020	10/29/2020	STAFF TRANSPORTATION ST GEORGE TO MILFORD AND RETURN	89.14
DLEE20210042	11/30/2020	LINDSEY.BROOKLYN R	11/20/2020	11/20/2020	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	58.21
DLEE20210045	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	505.10
DLEE20210046	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210047	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/28/2020	11/28/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210048	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	368.24
DLEE20210049	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	368.24
DLEE20210050	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	368.24
DLEE20210051	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	505.10
DLEE20210052	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/21/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	505.10
DLEE20210053	11/30/2020	LINDSEY.BROOKLYN R	11/24/2020	11/24/2020	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	52.96
DLEE20210060	12/10/2020	DENLER.BRECKEN D	11/02/2020	12/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.51
DLEE20210061	12/10/2020	HANSEN.HEATH M	11/23/2020	11/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	11.47 131.86 482.50
DLEE20210062	12/10/2020	HANSEN.HEATH M	12/01/2020	12/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILLMORE, KANAB AND RETURN	25.81 148.29
DLEE20210063	12/11/2020	HOLTON.MATT J	11/21/2020	11/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, MANILA, SALT LAKE CITY AND RETURN	10.27 219.55 1,102.58

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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, WASHINGTON, SALT LAKE CITY AND RETURN 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 STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN 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 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 STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	35.97 628.94 1,578.54 192.63 13.00 145.86 232.03 10.57 44.72 60.52 11.72 44.72 505.10 505.10 394.10 505.10 394.10 394.10 509.60 119.23 387.55 280.76 807.79 78.57 668.32 395.47 114.88 244.38 398.40 509.40 302.40
DLEE20210072	12/16/2020	JACKSON.NATHAN J	10/06/2020	12/10/2020		
DLEE20210074	01/06/2021	HANSEN.HEATH M	12/16/2020	12/17/2020		
DLEE20210075	12/21/2020	HANSEN.HEATH M	12/15/2020	12/15/2020		
DLEE20210076	12/21/2020	HANSEN.HEATH M	12/14/2020	12/14/2020		
DLEE20210077	12/21/2020	HANSEN.HEATH M	12/08/2020	12/08/2020		
DLEE20210078	01/06/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/02/2021		
DLEE20210079	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020		
DLEE20210082	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020		
DLEE20210083	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020		
DLEE20210084	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020		
DLEE20210085	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020		
DLEE20210090	01/06/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020		
DLEE20210094	01/13/2021	LEE.MICHAEL S	12/22/2020	12/30/2020		
DLEE20210096	01/07/2021	ANTHONY.ROBERT J	10/29/2020	12/21/2020		
DLEE20210097	01/12/2021	LEE.MICHAEL S	10/19/2020	12/14/2020		
DLEE20210100	01/12/2021	HOLTON.MATT J	12/17/2020	12/30/2020		
DLEE20210102	01/14/2021	LINDSEY.BROOKLYN R	01/07/2021	01/10/2021		
DLEE20210103	01/12/2021	DENLER.BRECKEN D	01/01/2021	01/08/2021		
DLEE20210104	01/12/2021	DENLER.BRECKEN D	12/04/2020	12/31/2020		
DLEE20210105	01/13/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021		
DLEE20210114	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021		
DLEE20210116	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021		

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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 STAFF PER DIEM STAFF TRANSPORTATION SANDY TO MOAB, GRAND JUNCTION CO, VERNAL AND RETURN	28.17 301.11 299.45
DLEE20210126	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	372.40
DLEE20210127	01/28/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	372.40
DLEE20210128	01/29/2021	HANSEN.HEATH M	01/05/2021	01/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	11.95 116.73 81.41
DLEE20210129	01/29/2021	HANSEN.HEATH M	01/08/2021	01/08/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	22.22 95.99
DLEE20210140	02/05/2021	ANTHONY.ROBERT J	02/01/2021	02/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO ST GEORGE AND RETURN	11.83 157.89 252.99
DLEE20210141	02/08/2021	HOLTON.MATT J	01/28/2021	01/31/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	49.48 957.96
DLEE20210146	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	509.40
DLEE20210147	02/09/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	372.40
DLEE20210149	02/09/2021	CITIBANK - TRAVEL CBA CARD	01/31/2021	01/31/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	509.40
DLEE20210150	02/17/2021	LEE.MICHAEL S	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVO AND RETURN	95.68
DLEE20210151	02/17/2021	LEE.MICHAEL S	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVO AND RETURN	107.99
DLEE20210152	02/17/2021	LEE.MICHAEL S	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	57.45
DLEE20210153	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	372.40
DLEE20210154	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	372.40
DLEE20210169	02/25/2021	HOLTON.MATT J	02/12/2021	02/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	120.87 1,170.95
DLEE20210170	02/25/2021	HANSEN.HEATH M	02/08/2021	02/09/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	18.72 114.44
DLEE20210171	02/24/2021	HOLTON.MATT J	02/04/2021	02/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	45.00 24.58
DLEE20210172	02/25/2021	DENLER.BRECKEN D	01/08/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.27
DLEE20210173	02/25/2021	HANSEN.HEATH M	02/11/2021	02/12/2021	STAFF INCIDENTALS STAFF PER DIEM ST GEORGE TO SALT LAKE CITY AND RETURN	13.82 119.26
DLEE20210174	02/25/2021	HANSEN.HEATH M	02/01/2021	02/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LOA, RICHFIELD AND RETURN	11.95 135.13 209.79
DLEE20210175	02/26/2021	HANSEN.HEATH M	02/10/2021	02/10/2021	STAFF PER DIEM ST GEORGE TO KANAB AND RETURN	18.00
DLEE20210176	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	509.40

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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	42.50
DLEE20210178	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SALT LAKE CITY TO OGDEN AND RETURN	509.40
DLEE20210179	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	STAFF TRANSPORTATION	
DLEE20210185	03/03/2021	ANTHONY.ROBERT J	02/22/2021	02/25/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	372.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	24.04
					STAFF INCIDENTALS	266.93
					STAFF PER DIEM	204.14
					STAFF TRANSPORTATION	
					SANDY TO VERNAL AND RETURN	
DLEE20210186	03/04/2021	BELL.ALLYSON	01/07/2021	01/07/2021	STAFF TRANSPORTATION	398.40
DLEE20210191	03/15/2021	ANDERSON.DEREK M	02/24/2021	02/25/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	12.14
					STAFF PER DIEM	144.74
					SALT LAKE CITY TO VERNAL AND RETURN	
DLEE20210192	03/25/2021	HOLTON.MATT J	03/11/2021	03/14/2021	STAFF PER DIEM	23.07
					STAFF TRANSPORTATION	948.01
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210193	03/24/2021	DENLER.BRECKEN D	02/17/2021	03/21/2021	STAFF TRANSPORTATION	354.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20210194	03/24/2021	HANSEN.HEATH M	02/22/2021	02/25/2021	STAFF INCIDENTALS	37.87
					STAFF PER DIEM	383.50
					STAFF TRANSPORTATION	287.46
					ST GEORGE TO PANGUITCH, RICHFIELD, DRAPER, VERNAL, ROOSEVELT, VERNAL AND RETURN	
DLEE20210195	03/23/2021	HANSEN.HEATH M	02/17/2021	02/17/2021	STAFF TRANSPORTATION	55.13
					ST GEORGE TO KANAB AND RETURN	
DLEE20210203	03/24/2021	HOLTON.MATT J	03/18/2021	03/21/2021	STAFF PER DIEM	60.55
					STAFF TRANSPORTATION	78.19
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210206	03/24/2021	ANTHONY.ROBERT J	03/18/2021	03/19/2021	STAFF INCIDENTALS	12.07
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	109.87
					SANDY TO LOGAN, BRIGHAM CITY TO SALT LAKE CITY	
DLEE20210207	03/25/2021	HOLTON.MATT J	02/25/2021	02/28/2021	STAFF TRANSPORTATION	947.88
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210208	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION	509.40
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20210209	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	STAFF TRANSPORTATION	509.40
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210210	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION	518.20
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210211	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	509.40
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210212	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION	509.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210213	03/23/2021	LEE.MICHAEL S	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	72.79
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210216	03/30/2021	LINDSEY.BROOKLYN R	03/25/2021	03/25/2021	STAFF TRANSPORTATION	15.68
					SALT LAKE CITY TO SANDY AND RETURN	
DLEE20210218	03/30/2021	ANTHONY.ROBERT J	01/12/2021	03/29/2021	STAFF TRANSPORTATION	538.72
					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: 2/28	
					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	
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	108.00
					STAFF TRANSPORTATION	170.33
					WASHINGTON DC TO ATLANTA AND RETURN	
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	558.16
					WASHINGTON DC TO ATLANTA AND RETURN	
DLOE20200525	10/01/2020	ALTON.LAURA	09/29/2020	09/29/2020	STAFF TRANSPORTATION	58.88
DLOE20200526	10/01/2020	WARNELL.DAVIS B	09/29/2020	09/29/2020	CHATS WORTH TO BLUE RIDGE, ELLIJAY AND RETURN	
DLOE20200527	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	STAFF TRANSPORTATION	86.25
DLOE20200528	10/01/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	ATHENS TO DAWSONVILLE AND RETURN	
DLOE20200529	10/01/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	138.47
DLOE20200530	10/01/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	138.47
DLOE20200531	10/08/2020	FITZPATRICK.PAUL	09/01/2020	09/03/2020	SENATOR'S TRANSPORTATION	138.48
					AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	233.36
					AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	49.08
					STAFF PER DIEM	338.01
					STAFF TRANSPORTATION	480.92
					WASHINGTON DC TO ATLANTA AND RETURN	

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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	111.55
DLOE20200533	10/02/2020	BLASCOVICH,STEPHAN A	09/30/2020	09/30/2020	SAVANNAH TO WOODBINE AND RETURN	47.73
DLOE20200535	10/01/2020	FERGUSON,ANDREW M	01/08/2020	01/08/2020	STAFF TRANSPORTATION	12.36
DLOE20200536	10/01/2020	FERGUSON,ANDREW M	01/09/2020	01/09/2020	SAVANNAH TO HINESVILLE AND RETURN	35.42
DLOE20200537	10/01/2020	FERGUSON,ANDREW M	01/10/2020	01/10/2020	STAFF TRANSPORTATION	10.24
DLOE20200538	10/02/2020	FERGUSON,ANDREW M	01/11/2020	01/11/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.49
DLOE20200539	10/02/2020	FERGUSON,ANDREW M	01/12/2020	01/12/2020	STAFF TRANSPORTATION	25.19
DLOE20200540	10/01/2020	FERGUSON,ANDREW M	01/13/2020	01/13/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DLOE20200541	10/02/2020	FERGUSON,ANDREW M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	15.99
DLOE20200542	10/02/2020	FERGUSON,ANDREW M	01/15/2020	01/15/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DLOE20200543	10/01/2020	FERGUSON,ANDREW M	01/16/2020	01/16/2020	STAFF TRANSPORTATION	38.93
DLOE20200544	10/01/2020	FERGUSON,ANDREW M	01/17/2020	01/17/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.57
DLOE20200545	10/01/2020	FERGUSON,ANDREW M	01/20/2020	01/20/2020	STAFF TRANSPORTATION	43.99
DLOE20200546	10/02/2020	FERGUSON,ANDREW M	01/21/2020	01/21/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DLOE20200547	10/02/2020	FERGUSON,ANDREW M	01/22/2020	01/22/2020	STAFF TRANSPORTATION	16.73
DLOE20200548	10/02/2020	FERGUSON,ANDREW M	01/23/2020	01/23/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DLOE20200549	10/02/2020	FERGUSON,ANDREW M	01/24/2020	01/24/2020	STAFF TRANSPORTATION	30.19
DLOE20200550	10/02/2020	FERGUSON,ANDREW M	01/25/2020	01/25/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DLOE20200551	10/02/2020	FERGUSON,ANDREW M	01/26/2020	01/26/2020	STAFF TRANSPORTATION	12.36
DLOE20200552	10/02/2020	FERGUSON,ANDREW M	01/27/2020	01/27/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DLOE20200553	10/01/2020	FERGUSON,ANDREW M	01/28/2020	01/28/2020	STAFF TRANSPORTATION	92.58
DLOE20200554	10/01/2020	FERGUSON,ANDREW M	01/29/2020	01/29/2020	ATLANTA TO CARROLLTON, CONYERS AND RETURN	81.08
DLOE20200555	10/02/2020	FERGUSON,ANDREW M	01/31/2020	01/31/2020	STAFF TRANSPORTATION	6.61
DLOE20200556	10/02/2020	FERGUSON,ANDREW M	02/01/2020	02/01/2020	ATLANTA TO CALHOUN AND RETURN	31.68
DLOE20200557	10/02/2020	FERGUSON,ANDREW M	02/03/2020	02/03/2020	STAFF TRANSPORTATION	22.66
DLOE20200558	10/01/2020	FERGUSON,ANDREW M	02/04/2020	02/04/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DLOE20200559	10/02/2020	FERGUSON,ANDREW M	02/05/2020	02/05/2020	STAFF TRANSPORTATION	30.99
DLOE20200560	10/02/2020	FERGUSON,ANDREW M	02/06/2020	02/06/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DLOE20200561	10/02/2020	FERGUSON,ANDREW M	02/07/2020	02/08/2020	STAFF TRANSPORTATION	20.59
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	27.89
DLOE20200563	10/02/2020	FERGUSON ANDREW M	02/10/2020	02/10/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DLOE20200564	10/02/2020	FERGUSON ANDREW M	02/11/2020	02/11/2020	STAFF TRANSPORTATION	29.04
DLOE20200565	10/02/2020	FERGUSON ANDREW M	02/12/2020	02/12/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48
DLOE20200566	10/02/2020	FERGUSON ANDREW M	02/13/2020	02/13/2020	STAFF TRANSPORTATION	42.84
DLOE20200567	10/02/2020	FERGUSON ANDREW M	02/14/2020	02/14/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.61
DLOE20200568	10/02/2020	FERGUSON ANDREW M	02/18/2020	02/18/2020	STAFF TRANSPORTATION	60.38
DLOE20200569	10/02/2020	FERGUSON ANDREW M	02/19/2020	02/19/2020	ATLANTA TO DALLAS, ALPHARETTA AND RETURN	25.19
DLOE20200570	10/02/2020	FERGUSON ANDREW M	02/20/2020	02/20/2020	STAFF TRANSPORTATION	78.20
DLOE20200571	10/02/2020	FERGUSON ANDREW M	02/21/2020	02/21/2020	ATLANTA TO CARTERSVILLE AND RETURN	35.25
DLOE20200572	10/02/2020	FERGUSON ANDREW M	02/22/2020	02/22/2020	STAFF TRANSPORTATION	30.65
DLOE20200573	10/02/2020	FERGUSON ANDREW M	02/24/2020	02/24/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DLOE20200574	10/02/2020	FERGUSON ANDREW M	02/25/2020	02/25/2020	STAFF TRANSPORTATION	63.83
DLOE20200575	10/02/2020	FERGUSON ANDREW M	02/26/2020	02/26/2020	ATLANTA TO CARROLLTON AND RETURN	53.88
DLOE20200576	10/02/2020	FERGUSON ANDREW M	02/27/2020	02/27/2020	STAFF TRANSPORTATION	16.27
DLOE20200577	10/05/2020	FERGUSON ANDREW M	02/28/2020	02/28/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DLOE20200578	10/02/2020	FERGUSON ANDREW M	03/02/2020	03/02/2020	STAFF TRANSPORTATION	25.99
DLOE20200580	10/02/2020	FERGUSON ANDREW M	03/06/2020	03/06/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DLOE20200581	10/02/2020	FERGUSON ANDREW M	03/09/2020	03/09/2020	STAFF TRANSPORTATION	22.08
DLOE20200582	10/02/2020	FERGUSON ANDREW M	03/18/2020	03/18/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DLOE20200583	10/02/2020	FERGUSON ANDREW M	04/08/2020	04/08/2020	STAFF TRANSPORTATION	21.56
DLOE20200584	10/05/2020	FERGUSON ANDREW M	04/18/2020	04/18/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.33
DLOE20200585	10/02/2020	FERGUSON ANDREW M	05/04/2020	05/04/2020	STAFF TRANSPORTATION	24.32
DLOE20200586	10/02/2020	FERGUSON ANDREW M	05/07/2020	05/07/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200587	10/02/2020	FERGUSON ANDREW M	05/11/2020	05/11/2020	STAFF TRANSPORTATION	24.32
DLOE20200588	10/02/2020	FERGUSON ANDREW M	05/14/2020	05/14/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200589	10/02/2020	FERGUSON ANDREW M	05/18/2020	05/18/2020	STAFF TRANSPORTATION	24.32
DLOE20200590	10/02/2020	FERGUSON ANDREW M	05/25/2020	05/25/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DLOE20200591	10/02/2020	FERGUSON ANDREW M	06/01/2020	06/01/2020	STAFF TRANSPORTATION	35.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	24.32
DLOE20200593	10/02/2020	FERGUSON.ANDREW M	06/08/2020	06/08/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200594	10/02/2020	FERGUSON.ANDREW M	06/12/2020	06/12/2020	STAFF TRANSPORTATION	24.32
DLOE20200595	10/02/2020	FERGUSON.ANDREW M	06/15/2020	06/15/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200596	10/02/2020	FERGUSON.ANDREW M	06/18/2020	06/18/2020	STAFF TRANSPORTATION	24.32
DLOE20200597	10/02/2020	FERGUSON.ANDREW M	06/22/2020	06/22/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200598	10/02/2020	FERGUSON.ANDREW M	06/25/2020	06/25/2020	STAFF TRANSPORTATION	24.32
DLOE20200599	10/02/2020	FERGUSON.ANDREW M	06/29/2020	06/29/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200600	10/02/2020	FERGUSON.ANDREW M	05/23/2020	05/23/2020	STAFF TRANSPORTATION	22.83
DLOE20200601	10/02/2020	FERGUSON.ANDREW M	07/15/2020	07/15/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DLOE20200602	10/02/2020	FERGUSON.ANDREW M	07/18/2020	07/18/2020	STAFF TRANSPORTATION	11.90
DLOE20200603	10/02/2020	FERGUSON.ANDREW M	07/20/2020	07/20/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200604	10/02/2020	FERGUSON.ANDREW M	07/23/2020	07/23/2020	STAFF TRANSPORTATION	24.32
DLOE20200605	10/02/2020	FERGUSON.ANDREW M	07/27/2020	07/27/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DLOE20200606	10/02/2020	FERGUSON.ANDREW M	07/30/2020	07/30/2020	STAFF TRANSPORTATION	24.32
DLOE20200607	10/02/2020	FERGUSON.ANDREW M	08/03/2020	08/03/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200608	10/02/2020	FERGUSON.ANDREW M	08/06/2020	08/06/2020	STAFF TRANSPORTATION	24.32
DLOE20200609	10/02/2020	FERGUSON.ANDREW M	09/13/2020	09/13/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DLOE20200610	10/02/2020	FERGUSON.ANDREW M	09/08/2020	09/08/2020	STAFF TRANSPORTATION	24.32
DLOE20200611	10/02/2020	FERGUSON.ANDREW M	09/14/2020	09/14/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200612	10/02/2020	FERGUSON.ANDREW M	09/29/2020	09/29/2020	STAFF TRANSPORTATION	24.32
DLOE20200613	10/02/2020	FERGUSON.ANDREW M	09/17/2020	09/17/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200614	10/02/2020	FERGUSON.ANDREW M	06/30/2020	06/30/2020	STAFF TRANSPORTATION	27.77
DLOE20200615	10/02/2020	FERGUSON.ANDREW M	09/21/2020	09/21/2020	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DLOE20200618	10/02/2020	SMITH.SYDNE M	09/30/2020	09/30/2020	STAFF TRANSPORTATION	36.80
DLOE20200619	10/08/2020	LOUIS-CHARLES.NADGEY H	08/29/2020	09/06/2020	ATLANTA TO CARTERSVILLE AND RETURN	17.87
					STAFF INCIDENTALS	127.04
					STAFF PER DIEM	435.72
DLOE20200621	10/06/2020	CARTER.SLAYTEN M	09/24/2020	09/24/2020	WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	36.80
DLOE20200622	10/07/2020	FITZPATRICK.PAUL	07/06/2020	07/10/2020	MACON TO MILLEDGEVILLE AND RETURN	131.51
					STAFF PER DIEM	575.59
					WASHINGTON DC TO ATLANTA AND RETURN	

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	106.95
DLOE20200624	10/21/2020	GOWER.LAURA Q	09/25/2020	09/25/2020	ADDITIONAL EXPENSE FOR TRIP GENEVA TO COLUMBUS, NEWNAN AND RETURN	75.90
DLOE20200628	11/13/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION	138.48
DLOE20200629	01/08/2021	FITZPATRICK.PAUL	07/06/2020	07/10/2020	GENEVA TO MACON AND RETURN	51.62
					SENATOR'S TRANSPORTATION	254.40
					AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	30.00
					STAFF INCIDENTALS	30.00
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	30.00
					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	20.94
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	23,186.66
		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
		YOUNG, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SYDNE M WALLACE, TATUM D CAMILLO, OLIVIA G WARNELL, DAVIS B MCANDREWS, SEAN CHRISTOPHER LOUIS-CHARLES, NADGEY H CALDWELL, AUSTIN BRYANT FITZPATRICK, PAUL CARTER, SLAYTEN M AGER, AMANDA M ALTON, LAURA CASTOR, JONATHAN W HARTOBEY, PATRICK D COOPERSMITH, WESLEY C GASPAR, TEKLA			STATE DIRECTOR TO JAN. 19 PRESS SECRETARY TO JAN. 19 STAFF ASSISTANT TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 LEGISLATIVE CORRESPONDENT TO JAN. 19 COMMUNICATIONS DIRECTOR TO JAN. 19 STAFF ASSISTANT TO JAN. 19 DEPUTY CHIEF OF STAFF TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 LEGISLATIVE CORRESPONDENT TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 ASSISTANT TO JAN. 19 GENERAL COUNSEL TO JAN. 19 LEGISLATIVE DIRECTOR TO JAN. 19 PRESS ASSISTANT FROM OCT. 13 TO JAN. 19	50,194.40 25,097.19 11,583.32 13,513.86 18,533.32 51,527.74 8,108.32 65,638.86 20,850.00 13,513.86 12,741.66 9,266.66 50,194.40 50,194.40 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, WILLACOOCHIEE 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 COWINGTON 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 GLENVILLE 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	76.48
DLOE20210068	11/03/2020	BLASCOVICH.STEPHAN A	10/30/2020	10/30/2020	SAVANNAH TO JESUP AND RETURN	71.30
DLOE20210069	11/03/2020	CARTER.SLAYTEN M	10/30/2020	10/30/2020	STAFF TRANSPORTATION	41.98
DLOE20210070	11/04/2020	CARTER.SLAYTEN M	11/02/2020	11/02/2020	SAVANNAH TO DARIEN AND RETURN	33.35
DLOE20210073	11/06/2020	ALTON.LAURA	11/02/2020	11/02/2020	STAFF TRANSPORTATION	129.26
DLOE20210074	11/06/2020	WARNELL.DAVIS B	10/22/2020	10/22/2020	MACON TO GRAY, WARNER ROBINS AND RETURN	54.63
DLOE20210075	11/06/2020	CARTER.SLAYTEN M	11/05/2020	11/05/2020	CHATS WORTH TO CARROLLTON AND RETURN	141.45
DLOE20210077	11/06/2020	ALTON.LAURA	11/05/2020	11/05/2020	STAFF TRANSPORTATION	93.96
DLOE20210078	11/09/2020	WARNELL.DAVIS B	11/06/2020	11/06/2020	MACON TO DOUGLAS, PERRY AND RETURN	85.10
DLOE20210079	11/10/2020	WARNELL.DAVIS B	11/09/2020	11/09/2020	STAFF TRANSPORTATION	84.53
DLOE20210082	11/12/2020	WILLIAMSON.BRAD L	11/09/2020	11/09/2020	CHATS WORTH TO HIRAM AND RETURN	74.75
DLOE20210083	11/12/2020	WILLIAMSON.BRAD L	11/11/2020	11/11/2020	ATHENS TO DAHLONEGA AND RETURN	72.45
DLOE20210084	11/12/2020	CARTER.SLAYTEN M	11/10/2020	11/10/2020	STAFF TRANSPORTATION	16.10
DLOE20210085	11/13/2020	WARNELL.DAVIS B	11/10/2020	11/10/2020	MACON TO GRAY AND RETURN	115.00
DLOE20210086	11/12/2020	WARNELL.DAVIS B	11/11/2020	11/11/2020	STAFF TRANSPORTATION	81.65
DLOE20210089	11/13/2020	OVERSTREET.JOHN	10/15/2020	10/16/2020	ATHENS TO BLAIRSVILLE AND RETURN	397.20
DLOE20210091	11/16/2020	CARTER.SLAYTEN M	11/12/2020	11/12/2020	STAFF TRANSPORTATION	33.35
DLOE20210095	11/18/2020	FITZPATRICK.PAUL	11/02/2020	11/04/2020	WASHINGTON DC TO SAVANNAH AND RETURN	491.87
DLOE20210098	11/19/2020	WARNELL.DAVIS B	11/12/2020	11/12/2020	MACON TO PERRY AND RETURN	117.30
DLOE20210099	11/18/2020	WARNELL.DAVIS B	11/13/2020	11/13/2020	WASHINGTON DC TO ATLANTA AND RETURN	73.60
DLOE20210100	11/19/2020	WARNELL.DAVIS B	11/17/2020	11/17/2020	STAFF TRANSPORTATION	67.85
DLOE20210101	11/19/2020	ALTON.LAURA	11/17/2020	11/17/2020	ATHENS TO TOCCOA AND RETURN	24.61
DLOE20210102	11/19/2020	WILLIAMSON.BRAD L	11/18/2020	11/18/2020	STAFF TRANSPORTATION	70.73
DLOE20210104	11/19/2020	WILLIAMSON.BRAD L	11/19/2020	11/19/2020	CHATS WORTH TO DALTON AND RETURN	39.10
DLOE20210105	11/23/2020	CARTER.SLAYTEN M	11/17/2020	11/17/2020	STAFF TRANSPORTATION	35.65
DLOE20210106	11/23/2020	CARTER.SLAYTEN M	11/18/2020	11/18/2020	MACON TO MILLEDGEVILLE AND RETURN	176.64
DLOE20210107	11/23/2020	CARTER.SLAYTEN M	11/19/2020	11/19/2020	STAFF TRANSPORTATION	74.75
DLOE20210108	11/24/2020	ALTON.LAURA	11/18/2020	11/18/2020	MACON TO MILLEDGEVILLE, WARNER ROBINS, PERRY, DOUGLAS AND RETURN	9.43
DLOE20210109	11/23/2020	ALTON.LAURA	11/20/2020	11/20/2020	MACON TO THE FOLLOWING AND RETURN: IRWINTON; COCHRAN, HAWKINSVILLE	55.43
					STAFF TRANSPORTATION	
					CHATS WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CHATS WORTH TO JASPER, ELLIJAY AND RETURN	

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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 GLENVILLE 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

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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	69.00
DLOE20210147	12/08/2020	GOWER.LAURA Q	11/20/2020	11/20/2020	GENEVA TO WARNER ROBINS AND RETURN	59.80
DLOE20210148	12/08/2020	GOWER.LAURA Q	12/02/2020	12/02/2020	STAFF TRANSPORTATION	77.05
DLOE20210149	12/08/2020	GOWER.LAURA Q	12/01/2020	12/01/2020	GENEVA TO BARNESVILLE AND RETURN	69.00
DLOE20210155	12/09/2020	CARTER.SLAYTEN M	12/08/2020	12/08/2020	STAFF TRANSPORTATION	44.85
DLOE20210156	12/14/2020	ALTON.LAURA	12/07/2020	12/07/2020	MACON TO COCHRAN AND RETURN	41.40
DLOE20210157	12/14/2020	CARTER.SLAYTEN M	12/10/2020	12/10/2020	STAFF TRANSPORTATION	148.35
DLOE20210158	12/14/2020	CARTER.SLAYTEN M	12/11/2020	12/11/2020	CHATSORTH TO RINGGOLD AND RETURN	69.00
DLOE20210160	12/14/2020	WILLIAMSON.BRAD L	12/11/2020	12/11/2020	STAFF TRANSPORTATION	166.75
DLOE20210161	12/18/2020	BOBBITT.NANCY M	11/10/2020	11/10/2020	MACON TO COCHRAN, DUBLIN AND RETURN	32.20
DLOE20210163	12/18/2020	BOBBITT.NANCY M	10/16/2020	10/16/2020	LAWRENCEVILLE TO AUGUSTA AND RETURN	26.45
DLOE20210164	12/18/2020	BOBBITT.NANCY M	11/13/2020	11/13/2020	STAFF TRANSPORTATION	62.68
DLOE20210165	12/15/2020	BOBBITT.NANCY M	11/18/2020	11/18/2020	EVANS TO AUGUSTA AND RETURN	32.20
DLOE20210166	12/15/2020	BOBBITT.NANCY M	11/20/2020	11/20/2020	STAFF TRANSPORTATION	67.28
DLOE20210167	12/18/2020	BOBBITT.NANCY M	11/06/2020	11/06/2020	EVANS TO LINCOLNTON, AUGUSTA AND RETURN	22.43
DLOE20210168	12/15/2020	BOBBITT.NANCY M	12/01/2020	12/01/2020	STAFF TRANSPORTATION	26.45
DLOE20210169	12/16/2020	BOBBITT.NANCY M	12/02/2020	12/02/2020	EVANS TO HARLEM AND RETURN	127.65
DLOE20210170	12/15/2020	BOBBITT.NANCY M	12/05/2020	12/05/2020	STAFF TRANSPORTATION	60.38
DLOE20210171	12/15/2020	BOBBITT.NANCY M	12/08/2020	12/08/2020	EVANS TO DUBLIN AND RETURN	86.83
DLOE20210172	12/15/2020	BOBBITT.NANCY M	12/12/2020	12/12/2020	EVANS TO LOUISVILLE AND RETURN	25.88
DLOE20210173	12/18/2020	BOBBITT.NANCY M	11/12/2020	11/12/2020	STAFF TRANSPORTATION	98.33
DLOE20210176	12/21/2020	CARTER.SLAYTEN M	12/17/2020	12/17/2020	EVANS TO SANDERSVILLE AND RETURN	110.40
DLOE20210177	12/21/2020	BOBBITT.NANCY M	12/15/2020	12/15/2020	STAFF TRANSPORTATION	255.30
DLOE20210178	12/21/2020	BOBBITT.NANCY M	12/16/2020	12/16/2020	EVANS TO BRUNSWICK AND RETURN	121.90
DLOE20210179	12/21/2020	BOBBITT.NANCY M	12/17/2020	12/17/2020	STAFF TRANSPORTATION	190.90
DLOE20210189	01/07/2021	ALTON.LAURA	01/05/2021	01/05/2021	EVANS TO DUBLIN AND RETURN	97.66
DLOE20210191	01/08/2021	FITZPATRICK.PAUL	12/15/2020	12/17/2020	STAFF TRANSPORTATION	547.76
DLOE20210192	01/11/2021	FITZPATRICK.PAUL	01/04/2021	01/06/2021	WASHINGTON DC TO ATLANTA AND RETURN	277.73
DLOE20210193	01/08/2021	CARTER.SLAYTEN M	01/07/2021	01/07/2021	STAFF TRANSPORTATION	107.52
					MACON TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20210194	01/11/2021	BOBBITT.NANCY M	01/08/2021	01/08/2021	STAFF TRANSPORTATION	174.72
DLOE20210197	01/14/2021	GOWER.LAURA Q	12/11/2020	12/11/2020	EVANS TO ATLANTA AND RETURN	51.75
DLOE20210198	01/19/2021	GOWER.LAURA Q	01/15/2021	01/15/2021	STAFF TRANSPORTATION	123.20
DLOE20210199	01/19/2021	CAMPBELL.LESLIE	01/06/2021	01/09/2021	GENEVA TO FORT BENNING AND RETURN	10.99
					STAFF TRANSPORTATION	67.42
					STAFF INCIDENTALS	638.47
					STAFF PER DIEM	
					BELVIDERE IL TO WASHINGTON DC AND RETURN	62.34
DLOE20210200	01/21/2021	CAMPBELL.LESLIE	01/13/2021	01/16/2021	STAFF INCIDENTALS	550.42
					STAFF PER DIEM	745.00
					STAFF TRANSPORTATION	
					BELVIDERE IL TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	
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
DLOE202100014	10/15/2020	CARTER.SLAYTEN M	10/08/2020	10/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLOE202100094	11/23/2020	CARTER.SLAYTEN M	11/10/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLOE202102004	01/26/2021	HANZO ARCHIVES INC	01/19/2021	01/19/2021	OTHER MISCELLANEOUS SERVICES	5,250.00
DLOE202102008	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	191.20
DLUJ20210008	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	191.20
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
					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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 KING, JACKIE R MELBYE, LINNEA ANN AMES, BRENDAN P WILLOUGHBY, MELIKA M			GENERAL COUNSEL & POLICY ADVISOR FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 25 DIRECTOR OF BUSINESS OUTREACH FROM FEB. 1 EXECUTIVE DIRECTOR FROM MAR. 25FROM MAR. 15 TO MAR. 15	30,555.53 14,666.66 8,250.00 15,000.00 163.33
DLUM20210006	01/29/2021	WILSON.MARTHA I	01/11/2021	01/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	62.88 291.80 205.97
DLUM20210009	01/28/2021	JONES.MATTHEW R	01/12/2021	01/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	10.68 122.34 170.24
DLUM20210010	02/09/2021	LINDHOLM.TYLER ERNEST CHARLES	01/12/2021	01/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CASPER AND RETURN	11.28 94.00 209.22
DLUM20210012	02/12/2021	FERNANDEZ.JENNIFER A	01/11/2021	01/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	19.20 252.47 276.64
DLUM20210013	02/16/2021	HALE.SARAH ELLEN	01/31/2021	02/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO CODY AND RETURN	15.18 163.22 408.92
DLUM20210015	02/16/2021	WILSON.MARTHA I	02/01/2021	02/01/2021	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	132.20
DLUM20210016	02/16/2021	HALE.SARAH ELLEN	01/28/2021	01/28/2021	STAFF TRANSPORTATION AFTON TO RIVERTON AND RETURN	243.04
DLUM20210017	03/02/2021	HALE.SARAH ELLEN	01/11/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO CASPER AND RETURN	31.11 303.31 455.84
DLUM20210018	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	01/02/2021	01/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	97.80 732.50 660.02
DLUM20210020	02/24/2021	FERNANDEZ.JENNIFER A	01/28/2021	01/28/2021	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	13.50 182.00
DLUM20210021	02/19/2021	RATLIFF.SCOTT J	01/11/2021	01/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	19.20 201.68 19.04
DLUM20210034	03/05/2021	LINDHOLM.TYLER ERNEST CHARLES	01/31/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	87.46 614.10 560.90
DLUM20210036	03/01/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	388.23
DLUM20210037	03/01/2021	FERNANDEZ.JENNIFER A	02/24/2021	02/25/2021	STAFF TRANSPORTATION CODY TO RIVERTON, LANDER TO POWELL	204.40
DLUM20210038	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	01/28/2021	01/28/2021	STAFF TRANSPORTATION SUNDANCE TO RIVERTON AND RETURN	339.81
DLUM20210039	03/01/2021	LINDHOLM.TYLER ERNEST CHARLES	02/22/2021	02/22/2021	STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	296.58
DLUM20210043	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON AND RETURN	952.28

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	1,184.05
DLUM20210045	03/04/2021	CHRISTENSEN.LELAND G	01/08/2021	02/24/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE AND RETURN	239.68
DLUM20210046	03/12/2021	CHRISTENSEN.LELAND G	01/11/2021	01/13/2021	STAFF TRANSPORTATION ALTA TO THE FOLLOWING AND RETURN: 1/8, 2/17 JACKSON; 2/18 AFTON; 2/24 JACKSON, TETON VILLAGE	23.04 257.47 359.52
DLUM20210048	03/17/2021	RATLIFF.SCOTT J	01/05/2021	01/29/2021	STAFF TRANSPORTATION ALTA TO CASPER AND RETURN	319.76
DLUM20210049	03/22/2021	RATLIFF.SCOTT J	02/02/2021	02/26/2021	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/5-29 INTERDEPARTMENTAL TRANSPORTATION; 1/6, 18, 20, 28 FORT WASHAKIE	255.36
DLUM20210051	03/09/2021	HALE.SARAH ELLEN	03/06/2021	03/06/2021	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/2-26 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 16, 25 FORT WASHAKIE; 2/12 ARAPAHOE	150.08
DLUM20210064	03/12/2021	CHRISTENSEN.LELAND G	01/18/2021	01/20/2021	STAFF TRANSPORTATION AFTON TO BIG PINEY AND RETURN	24.96 244.82 544.32
DLUM20210065	03/15/2021	CHRISTENSEN.LELAND G	01/26/2021	01/29/2021	STAFF TRANSPORTATION ALTA TO ROCK SPRINGS, CHEYENNE, WHEATLAND, CASPER AND RETURN	262.45 544.32
DLUM20210088	03/31/2021	WALKER.KRISTIN PATRICE	01/10/2021	01/16/2021	STAFF TRANSPORTATION ALTA TO CHEYENNE, RIVERTON AND RETURN	23.28 242.89 311.36
DLUM20210089	03/26/2021	WALKER.KRISTIN PATRICE	02/14/2021	02/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CASPER, JACKSON AND RETURN	409.65
DLUM20210092	03/30/2021	HALE.SARAH ELLEN	03/27/2021	03/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN 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

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		

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200139	12/01/2020	SCHEINBERG.AARON J	10/16/2019	10/18/2019	STAFF INCIDENTALS	35.85
					STAFF PER DIEM	348.00
					STAFF TRANSPORTATION	109.40
					WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20200304	02/03/2021	BREWSTER.TYLER J	02/26/2020	02/26/2020	STAFF PER DIEM	16.04
					STAFF TRANSPORTATION	73.50
					WASHINGTON DC TO BALTIMORE MD, TRIANGLE VA AND RETURN	
DMAN20200442	11/19/2020	CONSTANTINO.ANTONIO M	09/26/2020	09/26/2020	STAFF TRANSPORTATION	119.00
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DMAN20200449	01/27/2021	BREWSTER.TYLER J	07/27/2020	09/30/2020	STAFF TRANSPORTATION	21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20200450	02/12/2021	BROWNING.MICHAEL W	06/06/2020	09/30/2020	STAFF TRANSPORTATION	750.00
					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	
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	12/29/2020	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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHARER, CHRISTOPHER J ANDRE, BIANCA R DELAWDER, JOBETH M ENGLE, ANNA C BERKLEY, TERRI A SCHEINBERG, AARON J CONSTANTINO, ANTONIO M HEETER, ERIN RAE SMITH, AUDREY C HANCOCK, PHIL A VESTER, BENJAMIN A SHOMO, LOGAN ELLIOTT BREWSTER, TYLER J SPURLOCK, BENJAMIN BRYAN WALKER, CHARLES D FOX, AMELIA K ROBINSON, ANDREW NELSON			LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CASEWORK MANAGER LEGISLATIVE ASSISTANT TO FEB. 9 DIGITAL MANAGER PRESS SECRETARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT REGIONAL COORDINATOR TO FEB. 21 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT STAFF ASSISTANT REGIONAL COORDINATOR PRESS ASSISTANT FROM JAN. 25 COMMUNICATIONS ADVISOR FROM MAR. 19	21,499.93 18,999.96 15,999.96 17,499.96 30,999.96 26,874.99 25,749.96 27,312.45 37,500.00 34,999.93 13,708.30 17,708.29 20,011.38 15,000.00 15,000.00 7,699.99 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	10.68 106.74 217.50
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 CEREDO, 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

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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	SENATORS 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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	-548,025.54
UNEXPENDED BALANCE AS OF 03/31/2021			\$674.46

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		DALOSIO, 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
		CHAFRA, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MORTILL, 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	103.50
DMKY20210010	11/03/2020	VALENTIN, JOSSIE M	10/21/2020	10/21/2020	HOLYOKE TO BOSTON AND RETURN	17.25
DMKY20210036	01/29/2021	JONES, IAN T	01/14/2021	01/17/2021	STAFF TRANSPORTATION	48.13
					HOLYOKE TO WESTFIELD AND RETURN	563.69
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DMKY20210052	03/09/2021	JONES, IAN T	02/25/2021	02/28/2021	WASHINGTON DC TO BOSTON AND RETURN	48.91
					STAFF INCIDENTALS	560.51
					STAFF PER DIEM	
					WASHINGTON DC TO BOSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,341.99
DMKY20210031	01/08/2021	CREATIVEENGINE	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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, MICHAEL 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
		ROGEMOSER, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIMPE, ALEX SWENDER, REBECCA L WOZNIAK, BILL J DEVORSS, RONALD E MASON, TYLER J SCHEMM, DAVID K			FIELD REPRESENTATIVE FROM JAN. 4 DISTRICT DIRECTOR FROM JAN. 3 CONSTITUENT SERVICES COORDINATOR FROM JAN. 4 STAFF ASSISTANT FROM JAN. 4 MILITARY AND VETERANS LIAISON FROM JAN. 3 AGRICULTURAL ADVISOR FROM JAN. 20	4,833.31 22,000.00 12,083.31 870.00 12,222.20 5,916.66
DMRS20210001	01/27/2021	ROBERTSON,BRENT C	01/12/2021	01/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	65.58 768.92 849.84
DMRS20210002	02/02/2021	ROBERTSON,BRENT C	01/22/2021	01/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	63.96 590.95 1,092.15
DMRS20210004	02/04/2021	MARSHALL,ROGER W	01/28/2021	02/01/2021	SENATORS INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, EL DORADO, LEES SUMMIT MO, OTTAWA, KANSAS CITY MO AND RETURN	41.16 503.47 955.19
DMRS20210005	02/08/2021	DOUD,GREGORY F	01/31/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EMPORIA, WICHITA, GARDEN CITY, OAKLEY, KANSAS CITY MO AND RETURN	72.56 645.70 562.91
DMRS20210006	02/12/2021	STEWART,TUCKER A	01/29/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EMPORIA, WICHITA, GARDEN CITY, MANHATTAN, KANSAS CITY MO AND RETURN	69.01 688.25 1,244.27
DMRS20210007	02/23/2021	STEWART,TUCKER A	01/15/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA AND RETURN	211.34 451.59
DMRS20210008	02/16/2021	TENPENNY,CHAD D	02/09/2021	02/09/2021	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	79.28
DMRS20210011	02/22/2021	TENPENNY,CHAD D	01/29/2021	01/29/2021	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, SHAWNEE, OVERLAND PARK AND RETURN	86.80
DMRS20210013	02/23/2021	MASON, TYLER J	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO FORT LEAVENWORTH AND RETURN	10.00 143.36
DMRS20210014	02/22/2021	MASON, TYLER J	01/21/2021	01/21/2021	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	78.40
DMRS20210015	02/23/2021	MASON, TYLER J	01/29/2021	01/29/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	17.00 152.32
DMRS20210016	02/23/2021	MASON, TYLER J	02/06/2021	02/06/2021	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	129.92
DMRS20210018	02/22/2021	MASON, TYLER J	02/09/2021	02/09/2021	STAFF TRANSPORTATION JUNCTION CITY TO LINCOLN AND RETURN	79.52
DMRS20210019	02/23/2021	MASON, TYLER J	02/11/2021	02/11/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LAWRENCE, OVERLAND PARK AND RETURN	24.00 145.60
DMRS20210020	02/23/2021	MASON, TYLER J	02/17/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO EMPORIA AND RETURN	19.00 95.20

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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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, GARDEN CITY, TOPEKA, KANSAS CITY MO AND RETURN	81.74 1,124.95 1,071.57
DMRS20210023	02/23/2021	MARSHALL.ROGER W	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DMRS20210024	02/24/2021	SWENDER.REBECCA L	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MEDICINE LODGE, ANTHONY AND RETURN	13.16 218.40
DMRS20210025	03/01/2021	SWENDER.REBECCA L	01/21/2021	01/21/2021	STAFF TRANSPORTATION GARDEN CITY TO PRATT, GREENSBURG AND RETURN	143.36
DMRS20210026	02/26/2021	SWENDER.REBECCA L	01/27/2021	01/29/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SALINA, TOPEKA, OVERLAND PARK AND RETURN	34.72 209.79 362.35
DMRS20210027	02/23/2021	SWENDER.REBECCA L	02/03/2021	02/03/2021	STAFF TRANSPORTATION GARDEN CITY TO PLAINS AND RETURN	78.40
DMRS20210028	02/24/2021	SWENDER.REBECCA L	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO OAKLEY AND RETURN	9.87 97.44
DMRS20210039	02/25/2021	SCHEMM.DAVID K	02/17/2021	02/20/2021	STAFF TRANSPORTATION SHARON SPRINGS TO MANHATTAN AND RETURN	334.88
DMRS20210040	03/03/2021	SCHEMM.DAVID K	01/31/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHARON SPRINGS TO EDGERTON, EMPORIA, WICHITA, GARDEN CITY, MANHATTAN AND RETURN	36.91 447.81 406.06
DMRS20210041	02/26/2021	SWENDER.REBECCA L	02/19/2021	02/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	33.83 105.46
DMRS20210042	03/01/2021	SAWYER.KATIE J	01/05/2021	01/05/2021	STAFF TRANSPORTATION MCPHERSON TO MOUNDRIE AND RETURN	25.76
DMRS20210043	03/02/2021	SAWYER.KATIE J	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	7.51 98.00
DMRS20210045	03/01/2021	SAWYER.KATIE J	01/20/2021	01/20/2021	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	96.32
DMRS20210046	03/03/2021	SAWYER.KATIE J	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO TOPEKA AND RETURN	9.11 173.60
DMRS20210047	03/03/2021	SAWYER.KATIE J	01/21/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO PITTSBURG AND RETURN	14.56 123.46 288.96
DMRS20210048	03/02/2021	SAWYER.KATIE J	02/01/2021	02/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO EMPORIA AND RETURN	7.45 114.80
DMRS20210049	03/02/2021	MASON.TYLER J	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO COLBY, HAYS TO SALINA	48.90 274.96
DMRS20210050	03/02/2021	SAWYER.KATIE J	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO EL DORADO AND RETURN	12.73 90.16
DMRS20210051	03/02/2021	SAWYER.KATIE J	02/05/2021	02/05/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO MANHATTAN AND RETURN	7.66 127.12
DMRS20210052	03/01/2021	SAWYER.KATIE J	02/08/2021	02/08/2021	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	26.88

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 STAFF TRANSPORTATION MCIPHERSON TO EL DORADO AND RETURN	9.99 81.20
DMRS20210054	03/01/2021	SAWYER.KATIE J	02/19/2021	02/19/2021	STAFF PER DIEM STAFF TRANSPORTATION MCIPHERSON TO WICHITA AND RETURN	12.00 70.00
DMRS20210055	03/01/2021	SAWYER.KATIE J	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MCIPHERSON TO WICHITA AND RETURN	13.92 71.12
DMRS20210056	03/02/2021	TENPENNY.CHAD D	02/25/2021	02/25/2021	STAFF TRANSPORTATION LEAWOOD TO LAWRENCE AND RETURN	43.08
DMRS20210057	03/02/2021	TIMPE.ALEX	02/04/2021	02/04/2021	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	85.12
DMRS20210058	03/05/2021	TIMPE.ALEX	02/27/2021	02/27/2021	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, PARSONS, COLUMBUS AND RETURN	124.77
DMRS20210059	03/02/2021	TIMPE.ALEX	02/05/2021	02/05/2021	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	38.08
DMRS20210060	03/03/2021	MASON.TYLER J	03/01/2021	03/01/2021	STAFF TRANSPORTATION JUNCTION CITY TO CONCORDIA AND RETURN	86.24
DMRS20210062	03/03/2021	COATS.TYLER D	02/27/2021	02/27/2021	STAFF TRANSPORTATION VALLEY CENTER TO ARKANSAS CITY AND RETURN	84.00
DMRS20210063	03/09/2021	MARSHALL.ROGER W	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, ARKANSAS CITY, OLATHE, KANSAS CITY MO AND RETURN	105.16 620.27 1,201.78
DMRS20210065	03/09/2021	MARSHALL.ROGER W	01/28/2021	02/01/2021	SENATOR'S PER DIEM SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, EL DORADO, LEES SUMMIT MO, OTTAWA, KANSAS CITY MO AND RETURN	23.42 128.00
DMRS20210066	03/12/2021	MARTIN.JOHN C	03/01/2021	03/01/2021	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	24.64
DMRS20210067	03/17/2021	MARTIN.JOHN C	02/01/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO EMPORIA, WICHITA, GARDEN CITY, MANHATTAN AND RETURN	73.93 616.46 153.53
DMRS20210074	03/16/2021	SWENDER.REBECCA L	03/10/2021	03/10/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	5.79 87.36
DMRS20210075	03/16/2021	SWENDER.REBECCA L	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	8.38 59.36
DMRS20210076	03/18/2021	SWENDER.REBECCA L	03/05/2021	03/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LEAWOOD, LAWRENCE AND RETURN	13.58 94.41 385.84
DMRS20210077	03/18/2021	SWENDER.REBECCA L	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HAYS AND RETURN	11.57 154.56
DMRS20210078	03/17/2021	SCHEMM.DAVID K	03/04/2021	03/05/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	299.04
DMRS20210079	03/17/2021	MASON.TYLER J	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	28.29 149.24
DMRS20210083	03/17/2021	COATS.TYLER D	03/05/2021	03/05/2021	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO TOPEKA AND RETURN	9.76 160.16
DMRS20210084	03/19/2021	COATS.TYLER D	03/10/2021	03/10/2021	STAFF TRANSPORTATION VALLEY CENTER TO ELKHART AND RETURN	308.00

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[illegible]

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		COATS, TYLER D			INTERN FROM JAN. 15	6,333.33
		LAMBERT, KIRK H			INTERN FROM JAN. 12	3,950.00
		TASSET, LONDON R			INTERN FROM JAN. 25	3,300.00
PERSONNEL COMP, FULL-TIME PERMANENT						13,583.33
NET PAYROLL EXPENSES						13,583.33

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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		

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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		

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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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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	185.00
DMCN20202913	10/15/2020	CARMACK.TERRY A	09/11/2020	09/11/2020	LOUISVILLE TO ASHLAND AND RETURN	105.00
DMCN20202914	10/15/2020	CARMACK.TERRY A	09/18/2020	09/18/2020	STAFF TRANSPORTATION	185.00
DMCN20202924	10/21/2020	SCHULTE.ANGELIA J	09/01/2020	09/29/2020	LOUISVILLE TO MOUNT STERLING AND RETURN	54.50
DMCN20202925	10/21/2020	SCHULTE.ANGELIA J	06/18/2020	06/30/2020	STAFF TRANSPORTATION	25.00
DMCN20202926	10/21/2020	SCHULTE.ANGELIA J	02/28/2020	02/28/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20202927	10/21/2020	SCHULTE.ANGELIA J	03/05/2020	03/17/2020	STAFF TRANSPORTATION	11.00
DMCN20202928	10/21/2020	SCHULTE.ANGELIA J	04/21/2020	04/21/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202929	10/21/2020	SCHULTE.ANGELIA J	05/14/2020	05/14/2020	STAFF TRANSPORTATION	7.00
DMCN20202930	10/21/2020	SCHULTE.ANGELIA J	07/06/2020	07/24/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DMCN20202931	10/21/2020	SCHULTE.ANGELIA J	08/05/2020	08/31/2020	STAFF TRANSPORTATION	62.50
LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION						2,011.00
TRAVEL AND TRANSPORTATION OF PERSONS						
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	46,498.96
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	17,749.93
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	42,498.93
		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
		CONDIS, ANDREW M			FIELD REPRESENTATIVE	36,999.97
		WIESSBROOK, JENNIFER C			FIELD ASSISTANT	15,498.93
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLIAM, TIMOTHY W DUFF, SCOTT G RAMSEY, DEBRA S.D. DYKES, TIMOTHY W TRAVIS, DOMINIC J TACKETT, TREVOR DUNCAN, IAN P WATTS, CLAIRE R HAMMON, JOSIE A ISAACS, JOHN T III FOLEY, MASON EDWARD MISCHEL, GILBERT M ELLIS, GARLAND T			FIELD REPRESENTATIVE TO FEB. 26 LEGISLATIVE AIDE ARCHIVIST CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 27 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FROM MAR. 8 FIELD ASSISTANT FROM MAR. 24	30,900.00 24,000.00 39,999.96 16,249.93 18,999.96 19,500.00 15,000.00 6,311.08 18,999.96 17,749.93 18,999.96 3,833.33 364.00
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

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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	45.00
DMCN20210039	11/02/2020	MOORE.DONNA L	10/28/2020	10/28/2020	LONDON TO NANCY AND RETURN	
DMCN20210040	11/02/2020	MOORE.DONNA L	10/27/2020	10/27/2020	STAFF TRANSPORTATION	36.00
DMCN20210041	11/04/2020	SCHULTE.ANGELIA J	10/28/2020	10/30/2020	LONDON TO SOMERSET AND RETURN	
DMCN20210054	11/06/2020	MCCLURE.DONNA BAKER	10/01/2020	10/01/2020	STAFF TRANSPORTATION	5.00
DMCN20210055	11/06/2020	MCCLURE.DONNA BAKER	10/06/2020	10/06/2020	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210056	11/06/2020	MCCLURE.DONNA BAKER	10/07/2020	10/07/2020	STAFF TRANSPORTATION	29.50
DMCN20210057	11/06/2020	MCCLURE.DONNA BAKER	10/08/2020	10/08/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210058	11/09/2020	MCCLURE.DONNA BAKER	10/10/2020	10/10/2020	STAFF TRANSPORTATION	43.50
DMCN20210059	11/09/2020	MCCLURE.DONNA BAKER	10/15/2020	10/15/2020	LONDON TO CORBIN AND RETURN	
DMCN20210060	11/06/2020	MCCLURE.DONNA BAKER	10/12/2020	10/12/2020	STAFF TRANSPORTATION	81.50
DMCN20210061	11/06/2020	MCCLURE.DONNA BAKER	10/13/2020	10/13/2020	LONDON TO HAZARD AND RETURN	
DMCN20210062	11/06/2020	MCCLURE.DONNA BAKER	10/14/2020	10/14/2020	STAFF TRANSPORTATION	57.00
DMCN20210063	11/09/2020	MCCLURE.DONNA BAKER	10/21/2020	10/21/2020	LONDON TO SOMERSET AND RETURN	
DMCN20210064	11/06/2020	MCCLURE.DONNA BAKER	10/22/2020	10/22/2020	STAFF TRANSPORTATION	81.50
DMCN20210065	11/06/2020	MCCLURE.DONNA BAKER	10/27/2020	10/27/2020	LONDON TO HAZARD AND RETURN	
DMCN20210066	11/06/2020	MCCLURE.DONNA BAKER	10/29/2020	10/29/2020	STAFF TRANSPORTATION	57.00
DMCN20210067	11/09/2020	MCCLURE.DONNA BAKER	10/30/2020	10/30/2020	LONDON TO SOMERSET AND RETURN	
DMCN20210068	11/06/2020	MCCLURE.DONNA BAKER	11/02/2020	11/02/2020	STAFF TRANSPORTATION	81.50
DMCN20210069	11/06/2020	MCCLURE.DONNA BAKER	11/03/2020	11/03/2020	LONDON TO HAZARD AND RETURN	
DMCN20210072	11/09/2020	ALVEY.MORGAN	10/06/2020	10/06/2020	STAFF TRANSPORTATION	152.00
DMCN20210073	11/09/2020	ALVEY.MORGAN	10/08/2020	10/08/2020	LONDON TO MIDDLESBORO, SOMERSET AND RETURN	
DMCN20210074	11/09/2020	ALVEY.MORGAN	10/14/2020	10/14/2020	STAFF TRANSPORTATION	104.00
DMCN20210075	11/09/2020	ALVEY.MORGAN	10/15/2020	10/15/2020	LONDON TO PAINTSVILLE AND RETURN	
DMCN20210076	11/09/2020	ALVEY.MORGAN	10/21/2020	10/21/2020	STAFF TRANSPORTATION	73.50
DMCN20210077	11/09/2020	ALVEY.MORGAN	10/22/2020	10/22/2020	LONDON TO PINEVILLE, MIDDLESBORO AND RETURN	
DMCN20210078	11/09/2020	ALVEY.MORGAN	10/27/2020	10/27/2020	STAFF TRANSPORTATION	86.50
DMCN20210079	11/09/2020	ALVEY.MORGAN	11/05/2020	11/05/2020	LONDON TO CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO AND RETURN	
DMCN20210080	11/09/2020	CONDIA.ANDREW M	10/06/2020	10/06/2020	STAFF TRANSPORTATION	84.50
					LONDON TO NANCY, SOMERSET AND RETURN	
					STAFF TRANSPORTATION	148.00
					LONDON TO HAZARD, PIKEVILLE AND RETURN	
					STAFF TRANSPORTATION	29.00
					LONDON TO CORBIN AND RETURN	
					STAFF TRANSPORTATION	73.50
					LONDON TO HAZARD AND RETURN	
					STAFF TRANSPORTATION	61.50
					LONDON TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	106.00
					LONDON TO HARLAN AND RETURN	
					STAFF TRANSPORTATION	76.00
					LONDON TO WHITLEY CITY AND RETURN	
					STAFF TRANSPORTATION	56.00
					LONDON TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	90.50
					PADUCAH TO HOPKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	67.50
					PADUCAH TO MARION, PRINCETON AND RETURN	
					STAFF TRANSPORTATION	65.50
					PADUCAH TO MARION, PRINCETON AND RETURN	
					STAFF TRANSPORTATION	65.50
					PADUCAH TO MARION, PRINCETON AND RETURN	
					STAFF TRANSPORTATION	2.50
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	27.00
					PADUCAH TO MAYFIELD AND RETURN	
					STAFF TRANSPORTATION	58.00
					PADUCAH TO MARION AND RETURN	
					STAFF TRANSPORTATION	50.50
					PADUCAH TO PRINCETON AND RETURN	
					STAFF TRANSPORTATION	43.50
					LOUISVILLE TO ELIZABETHTOWN, SHEPHERDSVILLE AND RETURN	

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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	24.50
DMCN20210082	11/09/2020	CONDIA.ANDREW M	10/16/2020	10/16/2020	LOUISVILLE TO SHEPHERDSVILLE AND RETURN	51.00
DMCN20210083	11/09/2020	CONDIA.ANDREW M	10/01/2020	10/27/2020	STAFF TRANSPORTATION	55.50
DMCN20210084	11/09/2020	SCHULTE.ANGELIA J	11/02/2020	11/06/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMCN20210100	11/16/2020	SCHULTE.ANGELIA J	11/09/2020	11/13/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN20210109	11/18/2020	NELSON.STEPHANIE H	11/16/2020	11/16/2020	STAFF TRANSPORTATION	31.00
DMCN20210121	12/01/2020	BANKEMPER.MEGAN M	10/08/2020	10/08/2020	LEXINGTON TO HARRODSBURG AND RETURN	7.50
DMCN20210122	12/02/2020	BANKEMPER.MEGAN M	10/09/2020	10/21/2020	STAFF TRANSPORTATION	188.00
DMCN20210123	12/02/2020	GILLIAM.TIMOTHY W	11/18/2020	11/18/2020	FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/9 FLEMINGSBURG; 10/21 MOREHEAD	105.00
DMCN20210124	12/01/2020	GILLIAM.TIMOTHY W	11/19/2020	11/19/2020	STAFF TRANSPORTATION	83.00
DMCN20210125	12/01/2020	GILLIAM.TIMOTHY W	11/20/2020	11/20/2020	BOWLING GREEN TO HENDERSON AND RETURN	97.00
DMCN20210126	12/01/2020	GILLIAM.TIMOTHY W	11/24/2020	11/24/2020	STAFF TRANSPORTATION	98.00
DMCN20210127	12/01/2020	GILLIAM.TIMOTHY W	11/25/2020	11/25/2020	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	30.00
DMCN20210128	12/01/2020	GILLIAM.TIMOTHY W	11/30/2020	11/30/2020	STAFF TRANSPORTATION	97.00
DMCN20210134	12/02/2020	BANKEMPER.MEGAN M	10/07/2020	10/07/2020	BOWLING GREEN TO ALBANY AND RETURN	7.50
DMCN20210141	12/09/2020	CONDIA.ANDREW M	11/16/2020	11/16/2020	STAFF TRANSPORTATION	42.50
DMCN20210142	12/09/2020	CONDIA.ANDREW M	11/02/2020	11/30/2020	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN20210163	12/21/2020	MCCLURE.DONNA BAKER	12/16/2020	12/16/2020	LOUISVILLE TO RADCLIFF AND RETURN	68.00
DMCN20210164	01/04/2021	MCCLURE.DONNA BAKER	12/17/2020	12/17/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN20210170	01/04/2021	GILLIAM.TIMOTHY W	12/01/2020	12/01/2020	STAFF TRANSPORTATION	73.00
DMCN20210171	01/04/2021	ALVEY.MORGAN	12/15/2020	12/15/2020	LONDON TO WHITESBURG AND RETURN	50.50
DMCN20210172	01/04/2021	ALVEY.MORGAN	12/16/2020	12/16/2020	STAFF TRANSPORTATION	2.00
DMCN20210173	01/04/2021	ALVEY.MORGAN	11/12/2020	11/12/2020	PADUCAH TO MURRAY AND RETURN	53.50
DMCN20210198	01/19/2021	SCHULTE.ANGELIA J	01/11/2021	01/13/2021	STAFF TRANSPORTATION	8.00
DMCN20210203	02/02/2021	ALVEY.MORGAN	01/05/2021	01/05/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMCN20210204	02/01/2021	ALVEY.MORGAN	01/06/2021	01/06/2021	STAFF TRANSPORTATION	26.00
DMCN20210206	02/02/2021	MCCLURE.DONNA BAKER	01/12/2021	01/12/2021	PADUCAH TO PRINCETON AND RETURN	20.50
DMCN20210207	02/01/2021	MCCLURE.DONNA BAKER	01/13/2021	01/13/2021	STAFF TRANSPORTATION	53.50
DMCN20210208	02/02/2021	MCCLURE.DONNA BAKER	01/14/2021	01/14/2021	LONDON TO SOMERSET AND RETURN	149.50
					STAFF TRANSPORTATION	
					LONDON TO INEZ, SALYERSVILLE, HAZARD AND RETURN	

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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	21.50
DMCN20210210	02/01/2021	MCCLURE.DONNA BAKER	01/26/2021	01/26/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DMCN20210211	02/01/2021	MCCLURE.DONNA BAKER	01/25/2021	01/25/2021	STAFF TRANSPORTATION	6.00
DMCN20210217	02/02/2021	SCHULTE.ANGELIA J	01/19/2021	01/29/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20210218	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/04/2020	12/04/2020	STAFF TRANSPORTATION	15.00
DMCN20210219	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.10
DMCN20210220	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	287.10
DMCN20210221	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	138.10
DMCN20210222	02/02/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	287.10
DMCN20210223	02/10/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	334.10
DMCN20210226	02/09/2021	SCHULTE.ANGELIA J	12/29/2020	12/30/2020	SENATOR'S TRANSPORTATION	336.98
DMCN20210244	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/08/2021	01/08/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	12.50
DMCN20210249	02/24/2021	ALVEY.MORGAN	01/29/2021	01/29/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.70
DMCN20210252	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION	8.00
DMCN20210253	02/25/2021	CITIBANK - TRAVEL CBA CARD	01/29/2021	01/29/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	361.98
DMCN20210259	03/01/2021	NELSON.STEPHANIE H	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	338.41
DMCN20210260	03/01/2021	NELSON.STEPHANIE H	02/24/2021	02/24/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	4.50
DMCN20210261	03/01/2021	NELSON.STEPHANIE H	02/25/2021	02/25/2021	STAFF TRANSPORTATION	14.00
DMCN20210262	03/05/2021	CONDIA.ANDREW M	02/02/2021	02/28/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DMCN20210263	03/08/2021	CONDIA.ANDREW M	02/25/2021	02/25/2021	STAFF TRANSPORTATION	39.50
DMCN20210271	03/10/2021	MCCLURE.DONNA BAKER	01/29/2021	01/29/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN20210272	03/10/2021	MCCLURE.DONNA BAKER	02/01/2021	02/01/2021	STAFF TRANSPORTATION	35.00
DMCN20210273	03/10/2021	MCCLURE.DONNA BAKER	02/05/2021	02/05/2021	LONDON TO CORBIN AND RETURN	89.00
DMCN20210274	03/10/2021	MCCLURE.DONNA BAKER	02/22/2021	02/22/2021	STAFF TRANSPORTATION	48.00
DMCN20210275	03/10/2021	MCCLURE.DONNA BAKER	02/23/2021	02/23/2021	LONDON TO SOMERSET AND RETURN	43.00
DMCN20210276	03/10/2021	MCCLURE.DONNA BAKER	02/24/2021	02/24/2021	STAFF TRANSPORTATION	27.00
DMCN20210277	03/10/2021	NELSON.STEPHANIE H	03/05/2021	03/05/2021	LONDON TO MANCHESTER AND RETURN	36.00
DMCN20210287	03/15/2021	MISCHEL.GILBERT M	03/11/2021	03/11/2021	STAFF TRANSPORTATION	34.00
DMCN20210288	03/17/2021	ALVEY.MORGAN	02/25/2021	02/25/2021	STAFF TRANSPORTATION	30.50
					BOWLING GREEN TO RUSSELLVILLE AND RETURN	160.00
					PADUCAH TO BOWLING GREEN AND RETURN	

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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	90.00
DMCN20210290	03/15/2021	ALVEY.MORGAN	03/03/2021	03/03/2021	PADUCAH TO FORT CAMPBELL AND RETURN	4.00
DMCN20210296	03/15/2021	CARMACK.TERRY A	03/11/2021	03/11/2021	STAFF TRANSPORTATION	17.78
DMCN20210297	03/15/2021	NELSON.STEPHANIE H	03/10/2021	03/10/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMCN20210298	03/15/2021	NELSON.STEPHANIE H	03/12/2021	03/12/2021	STAFF TRANSPORTATION	32.00
DMCN20210299	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.40
DMCN20210300	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	STAFF TRANSPORTATION	391.98
DMCN20210301	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	LEXINGTON TO FRANKFORT AND RETURN	190.98
DMCN20210302	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	338.41
DMCN20210303	03/25/2021	ALVEY.MORGAN	03/19/2021	03/19/2021	STAFF TRANSPORTATION	88.00
					AIRFARE FOR SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
					STAFF TRANSPORTATION	
					PADUCAH TO MADISONVILLE AND RETURN	
					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

INTERN COMPENSATION - MCCONNELL, JR.**Funding Year** **2021**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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)	41,598.45
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 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	29.09 169.51
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		CIOHOKE, 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
		JACQUETTE, 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
		WHEELLESS, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROW, KARA J TESKA, REBECCA N HUNGERFORD, VICTORIA A KIM, EDWARD S SCHROEDER, ABBEY R STONE, SAMANTHA R BERNSTEIN, ROBERT M HOSKINS, ISAAC BORDEN MECKELBERG, LAUREN M KUM, COURTNEY Y KELLER, LINDSEY N ROBBINS, KATHERINE W			MAIL MANAGER AND LEGISLATIVE CORRESPONDENT TO DEC. 1 DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO DEC. 1 STAFF ASSISTANT - AZ TO DEC. 1 LEGISLATIVE ASSISTANT TO DEC. 1 OUTREACH COORDINATOR TO DEC. 1 NORTHERN ARIZONA OUTREACH COORDINATOR TO DEC. 1 CHIEF COUNSEL TO DEC. 1 LEGISLATIVE ASSISTANT TO NOV. 30 STAFF ASSISTANT - DC TO DEC. 1 MILITARY LEGISLATIVE ASSISTANT TO DEC. 1 STAFF ASSISTANT - DC TO DEC. 1 STAFF ASSISTANT - DC TO DEC. 1	13,722.10 21,282.99 13,694.42 16,263.71 17,916.65 23,472.21 29,805.53 27,519.11 15,416.47 22,236.10 18,888.69 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		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20210059	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/19/2020	STAFF TRANSPORTATION	396.20
DMSL20210060	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	AIRFARE FOR T WHEELLESS PHOENIX TO WASHINGTON DC AND RETURN	
DMSL20210061	12/01/2020	WHEELLESS.TANYA MC	11/16/2020	11/19/2020	SENATOR'S TRANSPORTATION	315.10
					AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	
					STAFF INCIDENTALS	84.33
					STAFF PER DIEM	714.64
					STAFF TRANSPORTATION	243.08
DMSL20210062	12/01/2020	PEDERSEN.CHIRSTINE M	11/24/2020	11/24/2020	PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	10.79
					STAFF TRANSPORTATION	154.10
DMSL20210064	12/01/2020	FONG.GINA G	11/17/2020	11/18/2020	QUEEN CREEK TO PRESCOTT AND RETURN	
					STAFF PER DIEM	68.72
					STAFF TRANSPORTATION	166.75
DMSL20210065	12/01/2020	LAWRENCE.AMY CLARE	11/01/2020	11/30/2020	SCOTTSDALE TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	48.88
DMSL20210068	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	343.60
					AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	
TRAVEL AND TRANSPORTATION OF PERSONS						9,770.13
CV202102478	01/09/2021	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKAFF, OLIVIA R MUSHNICK, ASHLEY FEDER, JACOB ALFRED FLORES, CHRISTOPHER R MYERS, AMY P GOMEZ, CASIM E DOLAN, ERIN SOTO, EDWIN JONATHAN HARRIS, TIFFANY A BERKOWITZ, JILLIAN R DRISCOLL, ERIN R ADAMSON, DIANE MATOS-MORAN, ROBERT LINO CRUICKSHANK, CHAKEEMA JULIETTE PAGAN MELENDEZ, FABIOLA V TEPPALA, HARSHITHA HUYNH, AUDREY MAZARIEGO, DIEGO F JULIEN, ROBERT C JONES, TEVIN T MUTHANGYA, BRIAN M			ASSISTANT TO THE CHIEF OF STAFF SPEECH WRITER LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY PROJECT SPECIALIST OUTREACH ADVISOR DIGITAL DIRECTOR TO JAN. 18 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JAN. 3 OUTREACH SPECIALIST OUTREACH SPECIALIST SPECIAL POLICY AND PROJECTS COORDINATOR OUTREACH SPECIALIST OUTREACH SPECIALIST LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAR. 1 CONSTITUENT ADVOCATE FROM OCT. 21 DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 14 DIGITAL MEDIA DIRECTOR FROM FEB. 22 STAFF ASSISTANT FROM MAR. 1	22,500.00 45,999.96 21,000.00 23,124.99 24,500.00 23,499.96 17,083.30 17,499.96 10,849.99 22,083.32 25,624.95 23,499.96 26,458.28 19,999.93 21,000.00 21,000.00 3,583.32 17,777.71 22,291.66 6,498.99 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN AND RETURN	86.43 598.99 607.00
DMEN20210004	10/07/2020	MENENDEZ, ROBERT	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION	314.00
DMEN20210012	10/21/2020	MENENDEZ, ROBERT	10/19/2020	10/19/2020	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	255.00
DMEN20210021	11/12/2020	KELLY, ROBERT D	11/05/2020	11/08/2020	NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	664.00
DMEN20210022	11/12/2020	MENENDEZ, ROBERT	11/09/2020	11/09/2020	WASHINGTON DC TO ISELIN AND RETURN SENATOR'S TRANSPORTATION	255.00
DMEN20210032	11/19/2020	MENENDEZ, ROBERT	11/10/2020	11/16/2020	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	592.00
DMEN20210038	12/02/2020	MENENDEZ, ROBERT	11/19/2020	11/30/2020	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	624.00
DMEN20210048	12/11/2020	MENENDEZ, ROBERT	12/03/2020	12/07/2020	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	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	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	725.00
DMEN20210090	02/04/2021	CHAVEZ-FERNANDEZ, RAPHAEL A	12/03/2020	01/29/2021	WASHINGTON DC TO NEWARK AND RETURN 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	502.00
DMEN20210112	02/24/2021	MENENDEZ.ROBERT	02/14/2021	02/22/2021	WASHINGTON DC TO NEWARK AND RETURN	425.00
DMEN20210114	03/03/2021	MENENDEZ.ROBERT	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION	425.00
DMEN20210124	03/08/2021	CHAVEZ-FERNANDEZ RAPHAEL A	02/24/2021	02/25/2021	WASHINGTON DC TO NEWARK AND RETURN	48.16
DMEN20210129	03/12/2021	MENENDEZ.ROBERT	03/06/2021	03/09/2021	STAFF TRANSPORTATION	425.00
DMEN20210132	03/17/2021	MENENDEZ.ROBERT	03/11/2021	03/15/2021	JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	503.00
DMEN20210135	03/18/2021	KELLY.ROBERT D	03/12/2021	03/15/2021	SENATOR'S TRANSPORTATION	69.00
					WASHINGTON DC TO NEWARK AND RETURN	405.00
					STAFF INCIDENTALS	596.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20210140	03/26/2021	MENENDEZ.ROBERT	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION	402.00
					WASHINGTON DC TO NEWARK AND RETURN	
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

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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	28.35
DMER20200466	10/08/2020	FLATHERS.COURTNEY L	09/25/2020	09/25/2020	JUNCTION CITY TO SPRINGFIELD AND RETURN	16.79
DMER20200467	10/08/2020	FLATHERS.COURTNEY L	09/26/2020	09/26/2020	STAFF TRANSPORTATION	99.59
DMER20200468	10/08/2020	FLATHERS.COURTNEY L	09/28/2020	09/28/2020	JUNCTION CITY TO EUGENE AND RETURN	92.81
DMER20200469	10/08/2020	FLATHERS.COURTNEY L	09/30/2020	09/30/2020	STAFF TRANSPORTATION	80.16
DMER20200470	10/13/2020	MAHR.DAN ROBERT	09/11/2020	09/25/2020	JUNCTION CITY TO EUGENE, GATES, MILL CITY AND RETURN	160.43
DMER20200471	10/08/2020	JOCHIMSEN.STACEY RENEE	09/23/2020	09/23/2020	STAFF TRANSPORTATION	64.86
DMER20200472	10/08/2020	JOCHIMSEN.STACEY RENEE	09/28/2020	09/28/2020	HOOD RIVER TO THE FOLLOWING AND RETURN: 9/11 OREGON CITY; 9/25 ESTACADA	44.16
DMER20200473	10/08/2020	JOCHIMSEN.STACEY RENEE	09/30/2020	09/30/2020	STAFF TRANSPORTATION	40.25
DMER20200474	10/13/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SALEM TO LINDOLN CITY AND RETURN	176.46
DMER20200475	10/13/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION	461.12
DMER20200477	10/13/2020	HORVATH.KELLI A	08/18/2020	08/18/2020	SALEM TO GATES, MILL CITY, LYONS, SUBLIMITY AND RETURN	87.86
DMER20200478	10/13/2020	HORVATH.KELLI A	08/19/2020	08/19/2020	STAFF TRANSPORTATION	91.89
DMER20200479	10/13/2020	HORVATH.KELLI A	09/25/2020	09/25/2020	THE DALLES TO PORTLAND AND RETURN	119.03
DMER20200485	10/15/2020	MAGUIRE.SCOTT D	09/08/2020	09/29/2020	STAFF TRANSPORTATION	77.05
PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION						2,668.55
TRAVEL AND TRANSPORTATION OF PERSONS						264.48
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SOUERI, 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
		MONTTOYA, ELVIA			POLICY ADVISOR	46,181.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, RICHARD W HOLLERS, LOGAN LAWRENCE KRITSCHGAU, JANINE M KEYS, JESSICA H SATTERFIELD, SAMUEL J SASIPHONG, BAWORNLUCK MIVETTA, TERRELL DA LOGAN, REGINA L HORVATH, KELLI A KURITZKES, CAROLINE M PALMER STUTSMAN, TARA J CANNELL, COURTNEY HERINCKX, KARI M FOREST, MARLEY R SCHREIBER, BENJAMIN B STONE, JULIA F HYDE, CRISTEN C SYED, SAFA K CARPENTER, COLBY G HUNN, ALLISON D THEIN, JACKSON R PETERSON, KATIE E BENNETT, JUSTIN L BLACK, DAHNA R SUTTER, MARCELENE M PARK, KYUNG J			LEGISLATIVE CORRESPONDENT POLICY ADVISOR & COUNSEL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON COMMUNICATION AND OPERATIONS AIDE ASSISTANT SCHEDULER FROM MAR. 8 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM JAN. 4 DIGITAL DIRECTOR FROM FEB. 8 STATE OFFICE MANAGER FROM MAR. 15	25,468.52 41,148.96 24,416.89 35,445.48 24,773.32 3,078.16 22,222.00 19,178.20 47,583.96 23,404.71 23,026.89 23,272.72 30,244.45 24,804.87 45,948.08 23,339.28 23,339.28 26,981.57 23,068.43 40,083.33 24,170.85 17,649.24 17,661.94 14,137.50 9,569.43 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 STAFF TRANSPORTATION PORTLAND TO MEDFORD, SALEM, LYONS, MILL CITY AND RETURN	24.99 104.71
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	19.55
DMER20210028	11/18/2020	WESTLUND J III.BERNARD J	10/29/2020	10/29/2020	BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DMER20210029	11/18/2020	FLATHERS.COURTNEY L	10/30/2020	10/30/2020	STAFF TRANSPORTATION	74.87
DMER20210030	11/18/2020	MAGUIRE.SCOTT D	10/01/2020	10/29/2020	BEND TO KLAMATH FALLS AND RETURN	116.15
DMER20210038	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION	193.60
DMER20210039	11/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DMER20210042	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	193.60
DMER20210044	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/12/2020	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	387.20
DMER20210056	11/30/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	STAFF TRANSPORTATION	193.60
DMER20210068	12/17/2020	MAGUIRE.SCOTT D	11/09/2020	11/30/2020	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	95.45
DMER20210073	12/22/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	STAFF TRANSPORTATION	193.60
DMER20210074	12/22/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.60
DMER20210085	01/11/2021	MERKLEY.JEFF	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	20.27
DMER20210091	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	193.60
DMER20210092	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.60
DMER20210093	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	193.60
DMER20210095	01/14/2021	MAGUIRE.SCOTT D	12/03/2020	12/30/2020	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	112.70
DMER20210113	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION	580.80
DMER20210114	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.20
DMER20210123	02/04/2021	MAGUIRE.SCOTT D	01/07/2021	01/29/2021	SENATOR'S TRANSPORTATION	119.84
DMER20210128	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/25/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	694.42
DMER20210137	02/18/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/01/2021	STAFF TRANSPORTATION	404.40
DMER20210138	02/18/2021	MERKLEY.JEFF	12/30/2020	12/30/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DMER20210141	03/02/2021	MERKLEY.JEFF	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION	75.00
DMER20210147	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	202.20
DMER20210148	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	202.20
DMER20210149	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	202.20
DMER20210159	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION	202.20
DMER20210168	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	

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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	24.73 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 STAFF TRANSPORTATION WICHITA TO FORT RILEY, TOPEKA AND RETURN	28.30 156.61
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

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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 SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, TOPEKA, SCOTTSDALE AZ, WILLIAMS AZ, SCOTTSDALE AZ, GRAND CANYON AZ, PHOENIX AZ, SCOTTSDALE AZ AND RETURN	178.64 1,224.07 583.52
DMOR20200829	10/08/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	616.60
DMOR20200834	11/04/2020	GARDNER.JUDD K	09/24/2020	09/30/2020	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, GRAND CANYON AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	212.22 1,041.43 1,202.23
DMOR20200838	11/04/2020	CITIBANK - SENATOR IBA CARD	09/23/2020	09/30/2020	SENATOR'S TRANSPORTATION 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	547.57
DMOR20200840	11/18/2020	LITTLE.KRISTIN J	08/07/2020	09/25/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DMOR20200841	11/20/2020	KELLY.JAMES BRYAN	09/25/2020	09/30/2020	STAFF PER DIEM	263.96
DMOR20200848	01/06/2021	KELLY.JAMES BRYAN	09/01/2020	09/30/2020	MANHATTAN TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, SCOTTSDALE AZ AND RETURN STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 LINGG, ANGELA MICHELLE JIMENEZ, ODALIS MARCELINA ORNDRORFF, LAUREN N RICHEY, KIM D WESSEL, JAKE LEROY PADGETT, ABIGAIL C NULTY, SCOTT K KENTFIELD, KATHLEEN C ROBBEN, JAMES M OSTERHAUS, JASON L CRUMPLER, PETER D IV REASOR, CHRISTIANA M METSKE, SUSAN JOY TINKHAM, KATHLEEN R PELTON, SARAH M FUSS, CAROLINE GRACE HOBBS, TITUS K ESSEX, ROBYN R			LEGISLATIVE CORRESPONDENT PRESS SECRETARY INTERM TO DEC. 19 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT INTERM STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT CORRESPONDENCE DIRECTOR DISTRICT REPRESENTATIVE DISTRICT DIRECTOR SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT DISTRICT REPRESENTATIVE FELLOW LEGISLATIVE INTERM INTERM TO DEC. 17 INTERM TO DEC. 17 AND FROM JAN. 11 TO FEB. 3 DISTRICT REPRESENTATIVE FROM FEB. 19	25,416.66 29,166.61 6,363.87 44,374.98 3,000.00 23,124.95 20,916.62 40,249.96 22,583.27 23,499.96 27,499.93 26,249.95 28,916.66 27,499.93 14,458.30 9,374.95 6,202.76 8,374.97 5,850.00
DMOR20210011	10/21/2020	KELLY,JAMES BRYAN	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LAWRENCE, KANSAS CITY AND RETURN	24.58 145.51
DMOR20210013	10/21/2020	YORK,TYLER J	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	8.27 138.32
DMOR20210014	10/21/2020	YORK,TYLER J	10/14/2020	10/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	10.24 49.08
DMOR20210018	10/21/2020	KELLY,JAMES BRYAN	10/01/2020	10/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, KANSAS CITY AND RETURN	12.74 155.57
DMOR20210019	10/21/2020	KELLY,JAMES BRYAN	10/06/2020	10/07/2020	STAFF PER DIEM MANHATTAN TO ELLSWORTH, GARDEN CITY, PRATT AND RETURN	145.50
DMOR20210020	10/27/2020	PETTY,REID A	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	24.08 114.24
DMOR20210021	10/26/2020	PETTY,REID A	10/22/2020	10/22/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	55.22
DMOR20210022	10/26/2020	DETHLOFF,LISA M	10/22/2020	10/22/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	81.96
DMOR20210023	10/26/2020	OSTERHAUS,JASON L	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO OSKALOOSA AND RETURN	7.11 57.68
DMOR20210024	10/26/2020	TINKHAM,KATHLEEN R	10/01/2020	10/01/2020	STAFF TRANSPORTATION OLATHE TO SHAWNEE AND RETURN	7.84
DMOR20210025	10/26/2020	PETTY,REID A	10/20/2020	10/20/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	59.36
DMOR20210026	10/26/2020	HENDERSON,PAMELA D	10/08/2020	10/08/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DMOR20210027	10/27/2020	OSTERHAUS,JASON L	10/06/2020	10/06/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	15.00 102.48
DMOR20210030	11/02/2020	REDDEN,GEORGE J	10/09/2020	10/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, DODGE CITY, SALINA, NEW CENTURY, KANSAS CITY MO AND RETURN	86.43 720.44 957.48
DMOR20210031	11/09/2020	KELLY,JAMES BRYAN	10/16/2020	10/16/2020	STAFF PER DIEM MANHATTAN TO TOPEKA AND RETURN	6.36

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 SENATOR'S TRANSPORTATION WASHINGTON DC TO COUNCIL GROVE, GARDEN CITY, OVERLAND PARK, TOPEKA, SALINA, ABILENE, GREAT BEND, EMPORIA, OVERLAND PARK, KANSAS CITY MO AND RETURN	608.46 1,606.64
DMOR20210033	10/30/2020	LITTLE.KRISTIN J	10/28/2020	10/28/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.12 182.56
DMOR20210034	11/02/2020	GARDNER.JUDD K	10/18/2020	10/20/2020	MANHATTAN TO SMITH CENTER, OSBORNE, CONCORDIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	91.04 219.92
DMOR20210035	10/30/2020	OSTERHAUS.JASON L	10/26/2020	10/26/2020	WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.22 71.68
DMOR20210037	10/31/2020	OSTERHAUS.JASON L	10/27/2020	10/27/2020	OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 46.48
DMOR20210038	11/02/2020	YORK.TYLER J	10/06/2020	10/06/2020	OVERLAND PARK TO OTTAWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.46 110.64
DMOR20210039	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	WICHITA TO EMPORIA AND RETURN STAFF TRANSPORTATION	231.60
DMOR20210040	11/04/2020	HENDERSON.PAMELA D	10/29/2020	10/29/2020	AIRFARE FOR V LEE WICHITA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	8.74 73.36
DMOR20210041	11/04/2020	HENDERSON.PAMELA D	10/10/2020	10/30/2020	PITTSBURG TO CHANUTE AND RETURN STAFF TRANSPORTATION	27.44
DMOR20210042	11/05/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/19/2020	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	303.70
DMOR20210043	11/06/2020	BRITTON.BRENNEN P	10/14/2020	10/18/2020	AIRFARE FOR SEN MORAN WASHINGTON DC TO MANHATTAN, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.44 156.24 370.28
DMOR20210048	11/18/2020	YORK.TYLER J	11/02/2020	11/02/2020	WASHINGTON DC TO WICHITA, PITTSBURG, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	95.76
DMOR20210050	11/10/2020	LEE.VICTORIA E	10/08/2020	10/25/2020	WICHITA TO STERLING, MOUNDRIDGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.08 616.57 500.86
DMOR20210051	11/09/2020	PETTY.REID A	11/03/2020	11/03/2020	WASHINGTON DC TO WICHITA, HAYS, WICHITA, DALLAS TX AND RETURN STAFF TRANSPORTATION	77.28
DMOR20210052	11/10/2020	HELDSTAB.MICHAEL R	10/22/2020	10/22/2020	GARDEN CITY TO LIBERAL AND RETURN STAFF TRANSPORTATION	134.96
DMOR20210053	11/10/2020	HELDSTAB.MICHAEL R	10/13/2020	10/13/2020	WICHITA TO JUNCTION CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.98 95.76
DMOR20210055	11/10/2020	YORK.TYLER J	11/05/2020	11/06/2020	WICHITA TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.50 158.92 117.58
DMOR20210056	11/09/2020	PETTY.REID A	11/06/2020	11/06/2020	STAFF TRANSPORTATION WICHITA TO SALINA, PHILLIPSBURG, HAYS AND RETURN STAFF PER DIEM	14.40 76.38
DMOR20210059	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/04/2020	11/09/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	315.20
DMOR20210060	11/18/2020	DETHLOFF.LISA M	11/13/2020	11/14/2020	STAFF TRANSPORTATION AIRFARE FOR J WESSEL WASHINGTON DC TO MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.65 126.24 163.11
					OLATHE TO MANHATTAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMOR20210062	11/18/2020	PETTY.REID A	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	12.73 63.17
DMOR20210063	11/18/2020	PETTY.REID A	11/10/2020	11/10/2020	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, HUGOTON, LIBERAL AND RETURN	105.39
DMOR20210064	11/18/2020	YORK.TYLER J	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	17.40 94.08
DMOR20210065	11/18/2020	YORK.TYLER J	11/09/2020	11/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, MARYSVILLE, MANHATTAN, BUCKLIN, PRATT AND RETURN	16.79 134.95 162.14
DMOR20210066	11/19/2020	LITTLE.KRISTIN J	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	5.49 151.20
DMOR20210067	11/18/2020	LITTLE.KRISTIN J	10/29/2020	10/29/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	15.03 41.44
DMOR20210068	11/30/2020	MORAN.JERRY	10/23/2020	11/16/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION 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, TOPEKA, ORLANDO FL	128.69 1,275.73 1,976.80
DMOR20210069	11/18/2020	LITTLE.KRISTIN J	10/01/2020	10/30/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DMOR20210070	11/18/2020	KELLY.JAMES BRYAN	11/04/2020	11/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, HOXIE, OAKLEY, WINONA, LEVANT, GOODLAND, DENVER CO, BOULDER CO, BROOMFIELD CO AND RETURN	18.74 509.34 485.07
DMOR20210079	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	417.96
DMOR20210082	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/16/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO ORLANDO FL AND RETURN	405.20
DMOR20210083	11/19/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION AIRFARE FOR B BRITTON KANSAS CITY MO TO WASHINGTON DC	52.60
DMOR20210084	12/03/2020	GARDNER.JUDD K	11/04/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYS, MANHATTAN AND RETURN	31.69 215.77 357.93
DMOR20210085	12/02/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	11/16/2020	SENATOR'S TRANSPORTATION 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	841.80
DMOR20210088	11/25/2020	PETTY.REID A	11/20/2020	11/20/2020	STAFF TRANSPORTATION GARDEN CITY TO MONTEZUMA AND RETURN	49.95
DMOR20210090	12/03/2020	KELLY.JAMES BRYAN	11/20/2020	11/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, COLBY, BREWSTER AND RETURN	13.29 133.48 328.94
DMOR20210092	11/30/2020	KELLY.JAMES BRYAN	11/23/2020	11/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	25.73 82.99
DMOR20210093	12/03/2020	KELLY.JAMES BRYAN	11/14/2020	11/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL, KANSAS CITY MO AND RETURN	32.26 365.88 622.59

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			START	END		
DMOR20210094	11/30/2020	KELLY.JAMES BRYAN	11/24/2020	11/24/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	13.48 81.31
DMOR20210100	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO ORLANDO FL	200.10
DMOR20210101	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF ORLANDO FL TO WASHINGTON DC	87.10
DMOR20210102	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/14/2020	11/14/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO ORLANDO FL	261.10
DMOR20210109	12/04/2020	LITTLE.KRISTIN J	12/03/2020	12/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	13.22 81.20
DMOR20210111	12/16/2020	MORAN.JERRY	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, HAYS, SALINA, ABILENE, TOPEKA, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN	17.38 201.26 529.20
DMOR20210114	12/15/2020	YORK.TYLER J	12/09/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HAYS AND RETURN	13.67 70.49
DMOR20210115	12/16/2020	ORNDORFF.LAUREN N	11/14/2020	11/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	19.06 209.85 27.89
DMOR20210116	12/16/2020	PETTY.REID A	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO NESS CITY, DODGE CITY AND RETURN	28.05 104.50
DMOR20210117	12/16/2020	WESSEL.JAKE LEROY	11/04/2020	11/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, HAYS, MANHATTAN AND RETURN	60.99 397.45 518.15
DMOR20210118	12/16/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	STAFF TRANSPORTATION AIRFARE FOR V LEE WICHITA TO WASHINGTON DC	167.60
DMOR20210119	12/18/2020	LEE.VICTORIA E	11/19/2020	12/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, DALLAS TX AND RETURN	217.75 299.23
DMOR20210121	12/18/2020	MORAN.JERRY	12/10/2020	12/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	17.38 141.19 183.68
DMOR20210123	01/05/2021	CITIBANK - SENATOR IBA CARD	10/27/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/27, 11/30 KANSAS CITY TO WASHINGTON DC; 11/14 KANSAS CITY TO ORLANDO FL	801.00
DMOR20210128	01/05/2021	MORAN.JERRY	12/17/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	2,246.16
DMOR20210129	01/04/2021	RICHARD.ALEXANDRE M	12/14/2020	12/14/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	61.40
DMOR20210130	01/06/2021	CITIBANK - SENATOR IBA CARD	11/19/2020	12/14/2020	SENATOR'S TRANSPORTATION 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	435.90
DMOR20210131	01/05/2021	LITTLE.KRISTIN J	11/02/2020	12/22/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DMOR20210132	01/06/2021	KELLY.JAMES BRYAN	12/29/2020	12/31/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, DALLAS TX, KANSAS CITY MO AND RETURN	396.90 268.13
DMOR20210133	01/05/2021	LITTLE.KRISTIN J	12/23/2020	12/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	9.33 85.12

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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 STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN	41.44 164.06
DMOR20210144	01/11/2021	CITIBANK - TRAVEL CBA CARD	01/04/2021	01/04/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC	156.20
DMOR20210145	01/28/2021	KELLY.JAMES BRYAN	01/04/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	84.33 645.56 284.09
DMOR20210146	01/11/2021	YORK.TYLER J	01/06/2021	01/07/2021	STAFF TRANSPORTATION WICHITA TO HAYS, RUSSELL AND RETURN	83.09
DMOR20210147	01/28/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	3,273.38
DMOR20210148	02/04/2021	KELLY.JAMES BRYAN	01/09/2021	01/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GAINESVILLE FL, KEY WEST FL, TAMPA FL, LAKE LAND FL, LARGO FL, TAMPA FL, NEW ORLEANS LA, STENNIS SPACE CENTER MS, NEW ORLEANS LA AND RETURN	303.51 1,811.32 599.85
DMOR20210149	01/29/2021	KELLY.JAMES BRYAN	01/19/2021	01/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	70.26 512.98 96.80
DMOR20210150	02/04/2021	NULTY.SCOTT K	01/12/2021	01/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEY WEST FL, TAMPA FL AND RETURN	199.63 951.52 35.72
DMOR20210151	01/28/2021	RICHARD.ALEXANDRE M	01/07/2021	01/07/2021	STAFF TRANSPORTATION OLATHE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	54.54
DMOR20210152	01/28/2021	LITTLE.KRISTIN J	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	17.99 76.16
DMOR20210154	02/02/2021	MORAN.JERRY	01/21/2021	01/25/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	41.49 732.48
DMOR20210155	02/02/2021	MORAN.JERRY	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, LAWRENCE, KEY WEST FL, TAMPA FL AND RETURN	187.12 781.82 415.52
DMOR20210157	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF NEW ORLEANS LA TO WASHINGTON DC	208.22
DMOR20210158	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/15/2021	01/15/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO NEW ORLEANS LA	158.40
DMOR20210159	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/17/2021	STAFF TRANSPORTATION AIRFARE FOR S NULTY TAMPA FL TO WASHINGTON DC	113.40
DMOR20210160	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/14/2021	STAFF TRANSPORTATION AIRFARE FOR S NULTY WASHINGTON DC TO KEY WEST FL TO TAMPA FL	434.80
DMOR20210169	02/08/2021	MORAN.JERRY	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK AND RETURN	17.38 165.19 1,342.88
DMOR20210173	02/08/2021	LITTLE.KRISTIN J	01/28/2021	01/28/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	3.82 67.20
DMOR20210175	02/10/2021	ORNDORFF.LAUREN N	01/15/2021	01/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	107.42 796.62 172.56

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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

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DMOR20210208	03/03/2021	KELLY.JAMES BRYAN	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ASSARIA AND RETURN	67.98 103.21
DMOR20210211	03/05/2021	ROBBEN.JAMES M	03/02/2021	03/02/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SAINT FRANCIS, BIRD CITY AND RETURN	33.12 213.36
DMOR20210212	03/17/2021	BRITTON.BRENNEN P	02/17/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, VENICE CA, CATHEDRAL CITY CA, PALM SPRINGS CA, CATHEDRAL CITY CA, PALM SPRINGS CA AND RETURN	134.80 547.91 780.64
DMOR20210213	03/12/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	03/01/2021	SENATOR'S TRANSPORTATION 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	1,562.50
DMOR20210214	03/09/2021	LITTLE.KRISTIN J	03/01/2021	03/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	9.24 90.72
DMOR20210219	03/22/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY WICHITA TO MIAMI FL AND RETURN	572.40
DMOR20210220	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO	96.40
DMOR20210221	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WICHITA TO WASHINGTON DC	176.20
DMOR20210222	03/11/2021	LEE.VICTORIA E	03/08/2021	03/08/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARKANSAS CITY AR AND RETURN	14.75 70.56
DMOR20210223	03/18/2021	KELLY.JAMES BRYAN	02/25/2021	03/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MIAMI FL, FORT LAUDERDALE FL, MIAMI FL AND RETURN	197.32 227.24
DMOR20210224	03/16/2021	YORK.TYLER J	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN	12.61 49.84
DMOR20210225	03/17/2021	LEE.VICTORIA E	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARION AND RETURN	16.41 66.08
DMOR20210227	03/23/2021	MORAN.JERRY	03/05/2021	03/09/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, OVERLAND PARK AND RETURN	173.74 356.72
DMOR20210235	03/31/2021	ROBBEN.JAMES M	03/18/2021	03/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	23.14 192.20 123.20
DMOR20210236	03/31/2021	YORK.TYLER J	03/23/2021	03/23/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	24.19 110.88
DMOR20210239	03/30/2021	BRITTON.BRENNEN P	03/25/2021	03/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	45.09 384.87 382.48
DMOR20210240	03/30/2021	LITTLE.KRISTIN J	03/13/2021	03/13/2021	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	71.68
DMOR20210241	03/31/2021	YORK.TYLER J	03/17/2021	03/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MEDICINE LODGE, DODGE CITY AND RETURN	16.94 140.91 192.20
DMOR20210242	03/30/2021	YORK.TYLER J	03/15/2021	03/16/2021	STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	78.82
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
DMOR20210181	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200497	02/03/2021	CITIBANK - TRAVEL CBA CARD	05/20/2020	05/20/2020	SENATOR'S TRANSPORTATION	586.70
DMRK20200500	02/03/2021	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/23/2020	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20200510	02/03/2021	MURKOWSKI.LISA A	06/19/2020	06/22/2020	STAFF TRANSPORTATION	505.10
DMRK20200511	02/03/2021	MURKOWSKI.LISA A	02/14/2020	02/24/2020	AIRFARE FOR A ROBERTSON WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20200512	10/05/2020	MURKOWSKI.LISA A	07/01/2020	07/20/2020	SENATOR'S PER DIEM	10.17
DMRK20200537	10/20/2020	HICKEY.MATTHEW J	08/23/2020	09/11/2020	WASHINGTON DC TO ANCHORAGE, SEACAT WA, SEATTLE WA AND RETURN	
DMRK20200550	03/01/2021	KAPLAN.GREGORY D	09/08/2020	09/09/2020	SENATOR'S TRANSPORTATION	696.47
DMRK20200551	10/06/2020	ROBERTSON.ANN E	02/15/2020	02/23/2020	WASHINGTON DC TO ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, ANCHORAGE AND RETURN	18.00
					SENATOR'S INCIDENTALS	31.37
					SENATOR'S PER DIEM	310.92
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, TALKEETNA, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	275.81
					STAFF PER DIEM	3,393.98
					STAFF TRANSPORTATION	2,731.76
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
					STAFF PER DIEM	238.62
					STAFF TRANSPORTATION	626.20
					ANCHORAGE TO KODIAK AND RETURN	
					STAFF PER DIEM	364.18
					STAFF TRANSPORTATION	16.00
					WASHINGTON DC TO JUNEAU, SITKA, KETCHIKAN AND RETURN	

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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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.52 511.20 23.70
DMRK20200554	10/05/2020	SUMPTER.GERENE L	10/01/2019	12/31/2019	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.89 169.97
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 STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	69.61 203.55
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 AIRFARE 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 AIRFARE 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 STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN	16.50 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENAI, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	30.14 337.75 999.53
DMRK20200618	11/19/2020	RENTZ.ALEKSANDER P	08/16/2020	09/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	57.84 910.09 168.57

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		FROELICH, 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
		HOEFLE, 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	39,778.99
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	17,575.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAY, HANNAH E O'BRIEN, DEVIN C FINNEGAN, KENSEY S GRIFFIN, CHRISTOPHER J ROBERTSON, ANN E BESH, CARLY HOBBS, CASSIDY M LUNDQUIST, JAMES T HERNDON, DANA RAMPONI, ANGELA R EBARB, AMBER PENSE, STACY JACKSTADT, ALEXANDER L HEMENWAY, ABIGAIL RENTZ, ALEKSANDER P HICKEY, MATTHEW J SHEPPARD, CONNOR CONWAY, JANE M THIELE, AARON J			PRESS SECRETARY LEGISLATIVE AIDE DIRECTOR OF CORRESPONDENCE LEGISLATIVE AIDE FROM JAN. 11 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DELEGATION REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO FEB. 15 STAFF ASSISTANT LEGISLATIVE AIDE FROM JAN. 11 STAFF ASSISTANT FROM FEB. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM OCT. 13 REGIONAL SPECIAL ASSISTANT FROM JAN. 11 LEGISLATIVE ASSISTANT FROM MAR. 8	33,799.96 30,000.00 21,666.64 10,000.00 39,999.96 18,791.61 21,544.24 19,999.93 16,426.56 35,466.64 29,999.97 18,583.32 10,000.00 4,491.67 17,499.96 43,333.32 15,662.09 15,361.07 5,430.54
DMRK20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	STAFF TRANSPORTATION	608.60
DMRK20210004	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/10/2020	AIRFARE C BESH WASHINGTON DC TO ANCHORAGE	364.20
DMRK20210005	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	STAFF TRANSPORTATION	608.60
DMRK20210020	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	AIRFARE FOR A ROBERTSON WASHINGTON DC TO ANCHORAGE	282.60
DMRK20210021	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	STAFF TRANSPORTATION	362.10
DMRK20210022	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	AIRFARE FOR C BESH ANCHORAGE TO KODIAK	608.60
DMRK20210022	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION	608.60
DMRK20210023	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	608.60
DMRK20210023	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	608.60
DMRK20210024	11/02/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/25/2020	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	243.10
DMRK20210047	12/08/2020	BESH,CARLY	10/05/2020	10/30/2020	STAFF TRANSPORTATION	109.97
					STAFF INCIDENTALS	1,627.65
					STAFF PER DIEM	2,124.86
					WASHINGTON DC TO ANCHORAGE, SEWARD, KENAI, HOMER, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
DMRK20210061	02/04/2021	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	STAFF TRANSPORTATION	279.60
DMRK20210062	12/07/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	AIRFARE FOR C BESH KODIAK TO ANCHORAGE	243.10
DMRK20210064	12/07/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	STAFF TRANSPORTATION	267.60
DMRK20210064	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	AIRFARE FOR C BESH ANCHORAGE TO WASHINGTON DC	257.10
DMRK20210065	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	746.70
DMRK20210065	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO WASHINGTON DC	362.10
DMRK20210066	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/26/2020	11/29/2020	STAFF TRANSPORTATION	16.00
DMRK20210067	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/07/2020	11/07/2020	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,079.80
DMRK20210069	03/01/2021	RAMPONI,ANGELA R	12/16/2020	01/06/2021	STAFF TRANSPORTATION	14.54
					WASHINGTON DC TO ANCHORAGE AND RETURN	101.15
DMRK20210122	02/16/2021	MURKOWSKI,LISA A	01/01/2021	01/05/2021	STAFF INCIDENTALS	
					WASHINGTON DC TO SEATTLE WA, HONOLULU HI AND RETURN	

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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	35.00
DMRK20210148	03/01/2021	KAPLAN.GREGORY D	02/07/2021	02/07/2021	WASHINGTON DC TO ANCHORAGE, HONOLULU HI AND RETURN	64.40
DMRK20210149	03/01/2021	BOYLE.GARRETT	02/14/2021	02/17/2021	STAFF TRANSPORTATION	185.20
					ANCHORAGE TO WASILLA AND RETURN	984.10
					STAFF PER DIEM	
DMRK20210150	03/01/2021	KAPLAN.GREGORY D	02/15/2021	02/18/2021	STAFF TRANSPORTATION	564.25
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210162	03/10/2021	KIMBRELL LEILA	01/14/2021	01/17/2021	STAFF PER DIEM	55.00
					ANCHORAGE TO JUNEAU AND RETURN	190.40
					STAFF TRANSPORTATION	
DMRK20210181	03/10/2021	ROBERTSON.ANN E	10/07/2020	10/25/2020	ANCHORAGE TO SOLDOTNA AND RETURN	93.27
					STAFF INCIDENTALS	1,141.73
					STAFF PER DIEM	
					WASHINGTON DC TO ANCHORAGE, GIRDWOOD, SEWARD, SOLDOTNA, HOMER, ANCHORAGE	
DMRK20210182	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	AND RETURN	262.80
					SENATOR'S TRANSPORTATION	
DMRK20210183	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	291.40
					SENATOR'S TRANSPORTATION	
DMRK20210187	03/10/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/08/2021	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	583.52
					SENATOR'S TRANSPORTATION	
DMRK20210188	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	AIRFARE FOR SEN MURKOWSKI KAHULUI HI TO WASHINGTON DC	262.80
					SENATOR'S TRANSPORTATION	
DMRK20210189	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	75.00
					SENATOR'S TRANSPORTATION	
DMRK20210190	03/10/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	01/08/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	569.20
					STAFF TRANSPORTATION	
DMRK20210191	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/20/2021	02/21/2021	AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS AND RETURN	261.30
					SENATOR'S TRANSPORTATION	
DMRK20210192	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	291.40
					STAFF TRANSPORTATION	
DMRK20210197	03/12/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	AIRFARE FOR G KAPLAN JUNEAU TO ANCHORAGE	18.99
					STAFF TRANSPORTATION	
					AIRFARE FOR G KAPLAN JUNEAU TO ANCHORAGE	
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	RECORDING STUDIO CERTIFICATION	1.90
DMRK20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	PHOTO STUDIO CERTIFICATION	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	DIETERICH.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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	50.03
DMRP20210003	10/07/2020	DENDAS.ZACHARY C	10/06/2020	10/06/2020	ESSEX TO WINDSOR AND RETURN	48.88
DMRP20210004	10/08/2020	DENDAS.ZACHARY C	10/07/2020	10/07/2020	STAFF TRANSPORTATION	77.05
DMRP20210007	10/08/2020	DENDAS.ZACHARY C	10/07/2020	10/07/2020	ESSEX TO EAST HARTFORD AND RETURN	
DMRP20210008	10/08/2020	DENDAS.ZACHARY C	10/08/2020	10/08/2020	STAFF TRANSPORTATION	29.33
DMRP20210008	10/13/2020	DENDAS.ZACHARY C	10/08/2020	10/08/2020	ESSEX TO NORWALK, NEW HAVEN AND RETURN	43.13
DMRP20210010	10/13/2020	HERZBERG,KAITLYN N	10/09/2020	10/09/2020	STAFF TRANSPORTATION	24.15
DMRP20210011	10/13/2020	HERZBERG,KAITLYN N	10/13/2020	10/13/2020	ESSEX TO HARTFORD AND RETURN	94.88
DMRP20210011	10/14/2020	DENDAS.ZACHARY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION	34.50
DMRP20210013	10/14/2020	DENDAS.ZACHARY C	10/14/2020	10/14/2020	ESSEX TO NEW HAVEN, STAMFORD AND RETURN	51.75
DMRP20210014	10/15/2020	DENDAS.ZACHARY C	10/15/2020	10/15/2020	STAFF TRANSPORTATION	46.00
DMRP20210015	10/15/2020	DENDAS.ZACHARY C	10/16/2020	10/16/2020	ESSEX TO HARTFORD, MERIDEN AND RETURN	192.63
DMRP20210015	10/19/2020	DENDAS.ZACHARY C	10/16/2020	10/16/2020	STAFF TRANSPORTATION	
DMRP20210016	10/20/2020	FOULKE,JAMESON B	10/06/2020	10/08/2020	ESSEX TO ORANGE AND RETURN	
DMRP20210017	10/19/2020	FOULKE,JAMESON B	10/06/2020	10/08/2020	STAFF TRANSPORTATION	19.55
DMRP20210017	10/19/2020	FOULKE,JAMESON B	10/14/2020	10/15/2020	MIDDLETOWN TO THE FOLLOWING AND RETURN: 10/6 HARTFORD, EAST HARTFORD, HARTFORD; 10/7 HARTFORD, NORWALK, NEW HAVEN, HARTFORD; 10/8 HARTFORD, BRANFORD, HARTFORD	
DMRP20210025	10/22/2020	DENDAS.ZACHARY C	10/14/2020	10/15/2020	STAFF TRANSPORTATION	43.13
DMRP20210025	10/22/2020	DENDAS.ZACHARY C	10/21/2020	10/22/2020	10/14, 15 MIDDLETOWN TO HARTFORD AND RETURN	
DMRP20210026	10/22/2020	MCKENZIE,LILLIAN D	10/07/2020	10/07/2020	STAFF TRANSPORTATION	36.23
DMRP20210026	10/22/2020	MCKENZIE,LILLIAN D	10/07/2020	10/07/2020	ESSEX TO HARTFORD AND RETURN	
DMRP20210027	10/22/2020	MCKENZIE,LILLIAN D	10/14/2020	10/14/2020	STAFF TRANSPORTATION	46.00
DMRP20210027	10/22/2020	MCKENZIE,LILLIAN D	10/14/2020	10/14/2020	HARTFORD TO NEW HAVEN TO ROCKY HILL	
DMRP20210031	10/27/2020	DIAZ,TRAYVONN AARON	10/07/2020	10/13/2020	STAFF TRANSPORTATION	119.14
DMRP20210031	10/27/2020	DIAZ,TRAYVONN AARON	10/07/2020	10/13/2020	ROCKY HILL TO NORWICH AND RETURN	
DMRP20210032	10/28/2020	MUNOZ,KARELYS JULISSA	10/15/2020	10/15/2020	STAFF TRANSPORTATION	12.13
DMRP20210032	10/28/2020	MUNOZ,KARELYS JULISSA	10/15/2020	10/15/2020	WATERBURY TO THE FOLLOWING AND RETURN: 10/7 NORWALK; 10/13 STAMFORD, BRIDGEPORT	
DMRP20210033	10/28/2020	MUNOZ,KARELYS JULISSA	10/13/2020	10/13/2020	STAFF TRANSPORTATION	64.98
DMRP20210033	10/28/2020	MUNOZ,KARELYS JULISSA	10/13/2020	10/13/2020	EAST HARTFORD TO MERIDEN AND RETURN	
DMRP20210034	10/28/2020	MUNOZ,KARELYS JULISSA	10/17/2020	10/17/2020	STAFF TRANSPORTATION	6.96
DMRP20210034	10/28/2020	MUNOZ,KARELYS JULISSA	10/17/2020	10/17/2020	EAST HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20210035	10/28/2020	MUNOZ,KARELYS JULISSA	10/27/2020	10/27/2020	STAFF TRANSPORTATION	7.25
DMRP20210035	10/28/2020	MUNOZ,KARELYS JULISSA	10/27/2020	10/27/2020	EAST HARTFORD TO HARTFORD AND RETURN	
DMRP20210035	10/28/2020	MUNOZ,KARELYS JULISSA	10/27/2020	10/27/2020	EAST HARTFORD TO HARTFORD AND RETURN	

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	42.55
DMRP20210037	10/30/2020	DENDAS.ZACHARY C	10/28/2020	10/28/2020	ESSEX TO NEW HAVEN AND RETURN	38.53
DMRP20210042	11/04/2020	DIAZ.TRAYVONN AARON	10/27/2020	10/27/2020	STAFF TRANSPORTATION	43.70
DMRP20210045	11/05/2020	DENDAS.ZACHARY C	11/04/2020	11/04/2020	ESSEX TO GLASTONBURY AND RETURN	43.13
DMRP20210047	11/06/2020	DENDAS.ZACHARY C	11/05/2020	11/05/2020	STAFF TRANSPORTATION	58.08
DMRP20210048	11/09/2020	DENDAS.ZACHARY C	11/06/2020	11/06/2020	WATERBURY TO NEW HAVEN AND RETURN	43.13
DMRP20210052	11/10/2020	DEVIVO.BRIANNA KATHRYN	10/06/2020	10/28/2020	STAFF TRANSPORTATION	64.98
DMRP20210053	11/10/2020	MUNOZ.KARELYS JULISSA	11/04/2020	11/04/2020	ESSEX TO HARTFORD AND RETURN	7.88
DMRP20210054	11/10/2020	MUNOZ.KARELYS JULISSA	10/28/2020	10/28/2020	MANCHESTER TO THE FOLLOWING AND RETURN: 10/6 EAST HARTFORD, HARTFORD; 10/14 WILLIMANTIC, NORWICH; 10/28 MANCHESTER TO GLASTONBURY TO HARTFORD	7.65
DMRP20210056	11/13/2020	DENDAS.ZACHARY C	11/11/2020	11/11/2020	STAFF TRANSPORTATION	71.88
DMRP20210058	11/13/2020	DENDAS.ZACHARY C	11/12/2020	11/12/2020	EAST HARTFORD TO HARTFORD AND RETURN	43.13
DMRP20210059	11/13/2020	FOULKE.JAMESON B	11/02/2020	11/06/2020	STAFF TRANSPORTATION	48.88
DMRP20210060	11/13/2020	FOULKE.JAMESON B	10/27/2020	10/28/2020	MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/2, 3, 4, 5, 6 HARTFORD	19.55
DMRP20210061	11/16/2020	DENDAS.ZACHARY C	11/13/2020	11/13/2020	STAFF TRANSPORTATION	43.13
DMRP20210063	11/17/2020	DENDAS.ZACHARY C	11/16/2020	11/16/2020	ESSEX TO HARTFORD AND RETURN	37.38
DMRP20210064	11/17/2020	FOULKE.JAMESON B	11/13/2020	11/13/2020	STAFF TRANSPORTATION	9.78
DMRP20210068	11/19/2020	DENDAS.ZACHARY C	11/18/2020	11/18/2020	MIDDLETOWN TO HARTFORD AND RETURN	51.75
DMRP20210070	11/23/2020	DENDAS.ZACHARY C	11/20/2020	11/20/2020	STAFF TRANSPORTATION	50.60
DMRP20210074	11/30/2020	MUNOZ.KARELYS JULISSA	11/20/2020	11/20/2020	ESSEX TO NAUGATUCK AND RETURN	7.36
DMRP20210076	11/30/2020	DENDAS.ZACHARY C	11/25/2020	11/25/2020	STAFF TRANSPORTATION	23.00
DMRP20210077	11/30/2020	DENDAS.ZACHARY C	11/28/2020	11/28/2020	ESSEX TO NEW LONDON AND RETURN	46.00
DMRP20210079	11/30/2020	MCKENZIE.LILLIAN D	11/13/2020	11/13/2020	STAFF TRANSPORTATION	49.45
DMRP20210080	11/30/2020	MCKENZIE.LILLIAN D	11/24/2020	11/24/2020	ESSEX TO HAMDEN AND RETURN	29.90
DMRP20210081	12/01/2020	DENDAS.ZACHARY C	11/30/2020	11/30/2020	STAFF TRANSPORTATION	43.70
DMRP20210082	12/01/2020	DEVIVO.BRIANNA KATHRYN	11/06/2020	11/24/2020	ESSEX TO WEST HAVEN AND RETURN	115.98
DMRP20210084	12/07/2020	DENDAS.ZACHARY C	12/04/2020	12/04/2020	STAFF TRANSPORTATION	42.55
DMRP20210085	12/07/2020	DENDAS.ZACHARY C	12/05/2020	12/05/2020	ESSEX TO HARTFORD AND RETURN	42.55
DMRP20210093	12/09/2020	FOULKE.JAMESON B	11/20/2020	11/20/2020	STAFF TRANSPORTATION	9.78
DMRP20210094	12/09/2020	FOULKE.JAMESON B	11/24/2020	11/25/2020	ESSEX TO NEW HAVEN AND RETURN	19.55
					MIDDLETOWN TO HARTFORD AND RETURN	
					11/24, 25 MIDDLETOWN TO HARTFORD AND RETURN	

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	9.78
DMRP20210096	12/09/2020	DENDAS.ZACHARY C	12/09/2020	12/09/2020	MIDDLETOWN TO HARTFORD AND RETURN	43.13
DMRP20210098	12/11/2020	DENDAS.ZACHARY C	12/10/2020	12/10/2020	STAFF TRANSPORTATION	60.38
DMRP20210099	12/14/2020	FOULDS.BRITTANY S	11/20/2020	12/04/2020	ESSEX TO HARTFORD AND RETURN	47.15
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 11/20 BLOOMFIELD; 11/25 MANCHESTER; 12/4 BRISTOL	
DMRP20210107	12/23/2020	DENDAS.ZACHARY C	12/22/2020	12/22/2020	STAFF TRANSPORTATION	43.13
DMRP20210111	12/28/2020	DENDAS.ZACHARY C	12/23/2020	12/23/2020	ESSEX TO HARTFORD AND RETURN	48.88
DMRP20210112	12/28/2020	MCKENZIE.LILLIAN D	12/23/2020	12/23/2020	STAFF TRANSPORTATION	44.85
DMRP20210114	01/06/2021	FOULKE.JAMESON B	12/28/2020	12/29/2020	ESSEX TO FARMINGTON AND RETURN	13.31
					HARTFORD TO NEW HAVEN AND RETURN	139.07
					STAFF INCIDENTALS	270.87
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DMRP20210116	01/05/2021	DENDAS.ZACHARY C	01/04/2021	01/04/2021	MIDDLETOWN TO OLD SAYBROOK, WASHINGTON DC, OLD SAYBROOK AND RETURN	45.40
DMRP20210118	01/06/2021	DENDAS.ZACHARY C	01/05/2021	01/05/2021	STAFF TRANSPORTATION	78.40
DMRP20210119	01/11/2021	DENDAS.ZACHARY C	01/08/2021	01/08/2021	ESSEX TO NEW HAVEN AND RETURN	44.80
DMRP20210123	01/11/2021	DENDAS.ZACHARY C	01/09/2021	01/09/2021	STAFF TRANSPORTATION	44.80
DMRP20210124	01/11/2021	DENDAS.ZACHARY C	01/11/2021	01/11/2021	ESSEX TO BETHEL AND RETURN	56.00
DMRP20210125	01/13/2021	DENDAS.ZACHARY C	01/12/2021	01/12/2021	STAFF TRANSPORTATION	37.52
DMRP20210126	01/13/2021	DENDAS.ZACHARY C	01/13/2021	01/13/2021	ESSEX TO HARTFORD AND RETURN	49.84
DMRP20210128	01/14/2021	FOULKE.JAMESON B	01/08/2021	01/12/2021	STAFF TRANSPORTATION	28.56
DMRP20210129	01/15/2021	DENDAS.ZACHARY C	01/14/2021	01/14/2021	1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 12 MIDDLETOWN TO HARTFORD AND RETURN	39.20
DMRP20210130	01/19/2021	DENDAS.ZACHARY C	01/16/2021	01/16/2021	STAFF TRANSPORTATION	44.80
DMRP20210132	01/22/2021	FOULKE.JAMESON B	01/14/2021	01/15/2021	ESSEX TO WEST HAVEN AND RETURN	21.40
					STAFF TRANSPORTATION	153.97
					STAFF PER DIEM	423.60
					MIDDLETOWN TO WASHINGTON DC AND RETURN	
DMRP20210133	01/22/2021	DIAZ.TRAYVONN AARON	01/11/2021	01/14/2021	STAFF TRANSPORTATION	100.80
DMRP20210141	01/27/2021	DENDAS.ZACHARY C	01/26/2021	01/26/2021	WATERBURY TO THE FOLLOWING AND RETURN: 1/11 BRIDGEPORT; 1/14 STAMFORD	33.60
DMRP20210143	01/29/2021	MCKENZIE.LILLIAN D	01/11/2021	01/11/2021	STAFF TRANSPORTATION	26.88
DMRP20210144	01/29/2021	MCKENZIE.LILLIAN D	01/14/2021	01/14/2021	ESSEX TO ROCKY HILL AND RETURN	42.00
DMRP20210145	01/29/2021	MCKENZIE.LILLIAN D	01/12/2021	01/12/2021	STAFF TRANSPORTATION	56.00
DMRP20210146	02/01/2021	DENDAS.ZACHARY C	01/29/2021	01/29/2021	ROCKY HILL TO NORTH HAVEN AND RETURN	58.80
DMRP20210148	02/02/2021	FOULKE.JAMESON B	01/29/2021	01/29/2021	HARTFORD TO WEST HAVEN TO ROCKY HILL	63.28
DMRP20210151	02/05/2021	DEVIVO.BRIANNA KATHRYN	01/29/2021	01/29/2021	STAFF TRANSPORTATION	40.10
					ESSEX TO NORWICH, HARTFORD AND RETURN	
					MIDDLETOWN TO HARTFORD, NORWICH, HARTFORD AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO NORWICH AND RETURN	

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	39.20
DMRP20210157	02/09/2021	FOULKE.JAMESON B	02/08/2021	02/08/2021	ESSEX TO NEW HAVEN AND RETURN	9.52
DMRP20210159	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	STAFF TRANSPORTATION	
DMRP20210161	02/12/2021	MCKENZIE.LILLIAN D	02/06/2021	02/06/2021	MIDDLETOWN TO HARTFORD AND RETURN	246.40
DMRP20210162	02/12/2021	MCKENZIE.LILLIAN D	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	
DMRP20210166	02/17/2021	DENDAS.ZACHARY C	02/13/2021	02/13/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	34.72
DMRP20210167	02/17/2021	DENDAS.ZACHARY C	02/16/2021	02/16/2021	STAFF TRANSPORTATION	41.72
DMRP20210169	02/17/2021	FOULDS.BRITTANY S	01/29/2021	02/16/2021	HARTFORD TO NEW HAVEN TO ROCKY HILL	44.80
DMRP20210170	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	STAFF TRANSPORTATION	50.40
DMRP20210172	02/17/2021	DENDAS.ZACHARY C	02/17/2021	02/17/2021	ESSEX TO HARTFORD AND RETURN	7.66
DMRP20210175	02/18/2021	FOULKE.JAMESON B	02/16/2021	02/17/2021	HARTFORD OFFICE INTERDEPARTMENTAL TRANSPORTATION	246.40
DMRP20210176	02/22/2021	DENDAS.ZACHARY C	02/19/2021	02/19/2021	SENATOR'S TRANSPORTATION	70.00
DMRP20210180	02/23/2021	MUNOZ.KARELYS JULISSA	02/08/2021	02/08/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	19.04
DMRP20210181	02/23/2021	MUNOZ.KARELYS JULISSA	02/16/2021	02/16/2021	STAFF TRANSPORTATION	67.20
DMRP20210182	02/25/2021	MCKENZIE.LILLIAN D	02/19/2021	02/19/2021	ESSEX TO WESTPORT AND RETURN	26.77
DMRP20210183	02/25/2021	MCKENZIE.LILLIAN D	02/16/2021	02/16/2021	STAFF TRANSPORTATION	4.82
DMRP20210184	03/01/2021	DENDAS.ZACHARY C	02/26/2021	02/26/2021	EAST HARTFORD TO NEW HAVEN AND RETURN	46.48
DMRP20210185	03/01/2021	DENDAS.ZACHARY C	02/27/2021	02/27/2021	STAFF TRANSPORTATION	21.21
DMRP20210186	03/02/2021	DEVIVO.BRIANNA KATHRYN	02/17/2021	02/17/2021	ROCKY HILL TO NEW HAVEN, HARTFORD AND RETURN	33.60
DMRP20210188	03/03/2021	DIAZ.TRAYVONN AARON	02/19/2021	02/19/2021	STAFF TRANSPORTATION	44.80
DMRP20210189	03/04/2021	DENDAS.ZACHARY C	03/03/2021	03/03/2021	ESSEX TO BRANFORD AND RETURN	47.49
DMRP20210192	03/04/2021	FOULKE.JAMESON B	02/19/2021	02/19/2021	STAFF TRANSPORTATION	48.72
DMRP20210196	03/09/2021	DENDAS.ZACHARY C	03/08/2021	03/08/2021	WATERBURY TO WESTPORT AND RETURN	33.60
DMRP20210197	03/09/2021	DENDAS.ZACHARY C	03/09/2021	03/09/2021	STAFF TRANSPORTATION	9.52
DMRP20210198	03/11/2021	FOULKE.JAMESON B	03/08/2021	03/08/2021	ESSEX TO ROCKY HILL AND RETURN	39.20
DMRP20210201	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/02/2021	03/02/2021	STAFF TRANSPORTATION	81.20
DMRP20210209	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/21/2021	ESSEX TO STAMFORD AND RETURN	9.52
DMRP20210210	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	MIDDLETOWN TO HARTFORD AND RETURN	20.00
DMRP20210211	03/25/2021	FOULKE.JAMESON B	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	246.40
					TICKET FEE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	246.40
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	51.02
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					MIDDLETOWN TO HARTFORD, BLOOMFIELD, HARTFORD, WETHERSFIELD, WINDSOR LOCKS AND RETURN	

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	48.30
DMRP20210213	03/29/2021	FOULKE.JAMESON B	01/14/2021	01/15/2021	TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	15.30
DMRP20210214	03/29/2021	DENDAS.ZACHARY C	03/26/2021	03/26/2021	STAFF TRANSPORTATION	39.20
DMRP20210215	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	ADDITIONAL EXPENSE FOR TRIP MIDDLETOWN TO WASHINGTON DC AND RETURN	258.40
DMRP20210216	03/29/2021	MCKENZIE.LILLIAN D	03/08/2021	03/08/2021	STAFF TRANSPORTATION	31.36
DMRP20210217	03/29/2021	MCKENZIE.LILLIAN D	03/26/2021	03/26/2021	ESSEX TO NEW HAVEN AND RETURN	40.88
DMRP20210218	03/29/2021	FOULKE.JAMESON B	03/26/2021	03/26/2021	STAFF TRANSPORTATION	84.00
DMRP20210220	03/30/2021	DENDAS.ZACHARY C	03/29/2021	03/29/2021	STAFF TRANSPORTATION	72.80
DMRP20210221	03/30/2021	DENDAS.ZACHARY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION	33.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,925.18
CV202101971	11/24/2020	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	6.00
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXAM, JONAH K AXAM, JONAH			PRESS INTERN FROM DEC. 19 PRESS INTERN FROM DEC. 19 TO FEB. 28	5,850.00 780.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,630.00
					NET PAYROLL EXPENSES	6,630.00

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202494	10/08/2020	EDWARDS.JASON	09/01/2020	09/30/2020	STAFF TRANSPORTATION	73.60
DMUY20202495	10/09/2020	MURRAY.PATTY	09/14/2020	09/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20202505	10/15/2020	MURRAY.PATTY	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION	234.11
					SEATTLE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	176.61
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		ZAEHER, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NHAN, CHRISTINE C ELINZANO, MAUREEN G HUTT, CATHERINE J KNACKSTEDT, KIMBERLY M ANDREWS, CHARLES A GODDARD, JARON E FOK, VINCY M EDWARDS, JASON DIDRA, MARJAN ATASHKHAYER NORTH, PETER D JENSEN, SOPHIE S BLAIR, KYLA M S VILLA, ALEJANDRA VAZQUEZ, MARU DAITCH, SHAYNA TAYLOR, ANTHONY C HOENES, SARA MICHELLE HANOUNEH, YAZAN A AHMADIYAVIN, AMIR ELKINS, OLIVIA M THOMPSON, CHRISTYNA L			SOUTH SOUND DIRECTOR DIGITAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SENIOR DISABILITY POLICY ADVISOR FROM JAN. 21 TO JAN. 22 PRESS SECRETARY FROM NOV. 19 LEGISLATIVE COUNSEL STATE SCHEDULER LEGISLATIVE AIDE DIRECTOR OF VETERANS AFFAIRS EASTERN WASHINGTON REPRESENTATIVE STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT DIRECTOR OF OUTREACH IMMIGRATION CASEWORK AND OUTREACH DIRECTOR DEPUTY SCHEDULER/EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF SEATTLE OUTREACH DIRECTOR SW WASHINGTON REPRESENTATIVE STAFF ASSISTANT FROM FEB. 10 DEPUTY DIGITAL DIRECTOR FROM FEB. 8 DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 5 LEGISLATIVE AIDE FROM MAR. 29 COMMUNICATIONS STAFF ASSISTANT FROM MAR. 29	35,999.93 1,777.76 21,096.15 7,874.99 20,616.65 43,999.96 23,923.32 25,179.19 26,416.62 23,500.00 23,107.42 61,000.00 26,416.62 26,833.32 35,999.93 23,500.00 5,383.32 8,097.19 5,777.77 283.33 211.11
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 STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	40.00 617.91
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 STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	79.90 567.76
DMUY20210080	03/08/2021	BILLS.SHAWN L	02/21/2021	02/23/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO VANCOUVER AND RETURN	26.55 394.97 333.54
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 STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO VANCOUVER AND RETURN	12.61 222.76 320.54
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K TURNER, DONNICE M NOEL, KOBYE B BENITEZ, REYNALDO JOHNSON, TYLER B LIPPER, MIRYAM E DUNCAN, ELIAS M COZBY, JORDAN L HAYNES, ZENOBIA Z BEST, JACOB P HARRIS, CHANDRA R PARKER, STEVEN R OWENS, DARRIN MACOMBER, JONATHAN D WEBER, THOMAS J EHLICH, BETHANY C DUKES, TERESA M HINTON, ELIZABETH A ANAND, TARUNIKA V RAMOS, CAROLINE G ALDRICH, JOHN W SCHWARTZ, DANIEL M VANMARTER, NEAL DAHL III TOLERA-ESDAILLE, NORSIA E			ADMINISTRATIVE DIRECTOR FROM JAN. 20 LEGISLATIVE DIRECTOR FROM MAR. 1 MAILROOM MANAGER FROM FEB. 3 CHIEF OF STAFF FROM MAR. 8 SPECIAL ASSISTANT FROM JAN. 21 SENIOR ADVISOR FROM JAN. 20 SENIOR ADVISOR FROM FEB. 11 LEGISLATIVE CORRESPONDENT FROM JAN. 20 FIELD REPRESENTATIVE FROM JAN. 20 PRESS SECRETARY FROM JAN. 25 STATE DIRECTOR FROM FEB. 3 DEPUTY STATE DIRECTOR FROM FEB. 4 SPECIAL PROJECTS COORDINATOR FROM FEB. 5 MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 5 TO FEB. 19 SYSTEMS ADMINISTRATOR FROM FEB. 12 SCHEDULING DIRECTOR FROM FEB. 11 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 22 STAFF ASSISTANT FROM FEB. 23 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 1 STAFF ASSISTANT FROM MAR. 1 SENIOR DIGITAL PRODUCER FROM MAR. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 15 STAFF ASSISTANT FROM MAR. 22	6,396.93 11,250.00 11,277.75 11,110.27 17,888.87 28,400.00 6,666.66 9,774.83 9,291.66 20,999.99 22,555.54 17,416.65 7,079.57 2,291.65 11,569.42 8,333.33 5,416.66 5,291.66 5,430.54 4,583.32 3,333.32 3,000.00 2,444.43 999.99
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	275.02
DOSS20210016	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/21/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	304.80
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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. 6	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	307.40
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200412	10/01/2020	GIVENS.ROBERT P	10/28/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	60.00 566.59
DPAU20200420	10/01/2020	GIVENS.ROBERT P	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	13.96 104.00 145.00
DPAU20200597	10/01/2020	GIVENS.ROBERT P	09/22/2020	09/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	31.16 324.20 158.13
DPAU20200605	10/01/2020	STEPHENS.JAMES PATRICK	09/17/2020	09/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, BOWLING GREEN AND RETURN	12.56 111.39 380.08
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

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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
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, MICHAEL 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, REGINA 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 COPENHAVER, MARIANNE STEPHENS, JAMES PATRICK KING, ERICKA S TRACY, NATALIE BROOKE RIGG, MARY A MEEKER, MADELINE E BERRYMAN, JACKSON S CREED, TRAVIS NEWTON BENNETT, ZACHARY ZE SCOTT, DEMRI L GIVENS, ROBERT P FODALE, SAMUEL M ROWLAND, TRAVIS F ALEXCEE, SARAH A RIVERA, STEPHANIE BARRETO-RICE, XIMENA ALEXANDRA			CONSTITUENT SERVICE REPRESENTATIVE DIGITAL DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE COUNSEL FROM MAR. 1 EXECUTIVE CASEWORK ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAR. 1 DEPUTY PRESS SECRETARY FROM FEB. 1 STAFF ASSISTANT FROM FEB. 22 STAFF ASSISTANT LEGISLATIVE COUNSEL FROM MAR. 1 LEGISLATIVE ASSISTANT STATE DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO MAR. 26 STAFF ASSISTANT PRESS SECRETARY FROM JAN. 11 EXTERNAL AFFAIRS DIRECTOR FROM FEB. 8	24,874.96 33,874.96 35,874.96 5,666.66 21,749.96 3,666.66 7,500.00 3,791.65 18,749.96 5,333.32 24,666.64 66,249.95 22,249.93 27,927.72 15,874.93 14,444.42 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 STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	6.59 102.93
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 STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	14.50 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

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			START	END		
DPAU20210023	10/30/2020	SIMS.MICA N	10/01/2020	10/01/2020	STAFF TRANSPORTATION	11.50
DPAU20210024	10/30/2020	AUGUSTINE.ROBERT C	10/27/2020	10/27/2020	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DPAU20210025	10/30/2020	AUGUSTINE.ROBERT C	10/24/2020	10/24/2020	STAFF TRANSPORTATION	44.85
DPAU20210026	11/09/2020	JOHN BRYCE	10/01/2020	10/25/2020	STAFF TRANSPORTATION	450.00
DPAU20210028	11/09/2020	HENDERSON.WILLIAM E	10/25/2020	10/25/2020	STAFF TRANSPORTATION	14.38
DPAU20210029	11/10/2020	PAUL.RAND	11/09/2020	11/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.10
DPAU20210031	11/10/2020	PETERSON.CHRISTINA B	11/07/2020	11/07/2020	SENATOR'S TRANSPORTATION	12.00
DPAU20210032	11/10/2020	PETERSON.CHRISTINA B	10/20/2020	10/20/2020	BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	51.18
DPAU20210033	11/16/2020	AUGUSTINE.ROBERT C	11/10/2020	11/10/2020	STAFF PER DIEM	83.38
DPAU20210034	11/18/2020	STEPHENS.JAMES PATRICK	11/02/2020	11/03/2020	STAFF TRANSPORTATION	193.20
DPAU20210035	11/17/2020	STEPHENS.JAMES PATRICK	11/13/2020	11/13/2020	PADUCAH TO LYNNVILLE, MAYFIELD AND RETURN	12.88
DPAU20210036	11/18/2020	JONES.REGENA T	10/26/2020	10/26/2020	STAFF TRANSPORTATION	168.12
DPAU20210037	11/17/2020	JONES.REGENA T	10/28/2020	10/28/2020	STAFF TRANSPORTATION	336.38
DPAU20210038	11/18/2020	JONES.REGENA T	11/03/2020	11/03/2020	STAFF TRANSPORTATION	19.25
DPAU20210039	11/17/2020	JONES.REGENA T	11/04/2020	11/04/2020	STAFF TRANSPORTATION	70.73
DPAU20210040	11/18/2020	JONES.REGENA T	11/05/2020	11/05/2020	GREENUP TO BOWLING GREEN AND RETURN	109.25
DPAU20210041	11/17/2020	JONES.REGENA T	11/11/2020	11/11/2020	STAFF TRANSPORTATION	91.02
DPAU20210042	11/17/2020	JONES.REGENA T	11/12/2020	11/12/2020	STAFF TRANSPORTATION	91.02
DPAU20210043	11/17/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION	107.24
DPAU20210044	11/18/2020	PAUL.RAND	11/10/2020	11/16/2020	STAFF TRANSPORTATION	84.53
DPAU20210046	11/23/2020	MATTHEWS.WILLIAM S	11/16/2020	11/16/2020	STAFF TRANSPORTATION	112.59
DPAU20210047	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION	50.37
DPAU20210048	11/24/2020	JONES.REGENA T	11/20/2020	11/20/2020	STAFF TRANSPORTATION	35.42
DPAU20210049	11/24/2020	JONES.REGENA T	11/18/2020	11/18/2020	STAFF TRANSPORTATION	303.10
DPAU20210050	11/24/2020	JONES.REGENA T	11/17/2020	11/17/2020	STAFF TRANSPORTATION	740.20
DPAU20210051	11/24/2020	GIVENS.ROBERT P	11/12/2020	11/13/2020	STAFF TRANSPORTATION	62.68
					STAFF TRANSPORTATION	287.10
					STAFF TRANSPORTATION	30.36
					STAFF TRANSPORTATION	103.50
					STAFF TRANSPORTATION	104.77
					STAFF TRANSPORTATION	10.75
					STAFF TRANSPORTATION	104.35
					STAFF TRANSPORTATION	159.85
					LOUISVILLE TO BOWLING GREEN AND RETURN	

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			START	END		
DPAU20210052	11/24/2020	GIVENS.ROBERT P	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	62.34 528.84 367.39
DPAU20210053	12/01/2020	PAUL.RAND	11/18/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	430.20
DPAU20210056	12/03/2020	JOHN BRYCE	11/09/2020	11/30/2020	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 11/9, 16, 30 BOWLING GREEN TO NASHVILLE TN; 11/18 NASHVILLE TN TO BOWLING GREEN	600.00
DPAU20210057	12/03/2020	STEPHENS.JAMES PATRICK	11/19/2020	11/19/2020	STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG AND RETURN	70.15
DPAU20210058	12/04/2020	MATTHEWS.WILLIAM S	12/02/2020	12/02/2020	STAFF TRANSPORTATION BUTLER TO NEW CASTLE, BEDFORD, CARROLLTON, WARSAW AND RETURN	106.95
DPAU20210059	12/29/2020	COOPER.KELSEY C	11/15/2020	11/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	73.20 658.27 93.21
DPAU20210060	12/07/2020	MCCUBBIN.RACHEL NAVE	11/20/2020	11/20/2020	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	78.60
DPAU20210061	12/08/2020	MCCUBBIN.RACHEL NAVE	11/01/2020	11/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	14.33 89.13 210.45
DPAU20210062	12/08/2020	MCCUBBIN.RACHEL NAVE	10/20/2020	10/27/2020	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/20 LOUISVILLE, LEXINGTON; 10/27 OWENSBORO	373.12
DPAU20210063	12/08/2020	PAUL.RAND	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	574.20
DPAU20210072	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	287.10
DPAU20210073	12/15/2020	COOPER.KELSEY C	12/07/2020	12/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	44.01 558.10 68.40
DPAU20210074	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/10/2020	12/10/2020	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	287.10
DPAU20210075	12/15/2020	PAUL.RAND	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	574.20
DPAU20210076	12/15/2020	JONES.REGENA T	12/08/2020	12/08/2020	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	126.04
DPAU20210077	12/15/2020	JONES.REGENA T	12/09/2020	12/09/2020	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON, JACKSON AND RETURN	110.75
DPAU20210078	12/15/2020	JONES.REGENA T	12/11/2020	12/11/2020	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	65.09
DPAU20210079	12/18/2020	JONES.REGENA T	12/15/2020	12/15/2020	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	138.92
DPAU20210080	12/17/2020	SIMS.MICA N	12/09/2020	12/09/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210081	12/17/2020	SIMS.MICA N	12/11/2020	12/11/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210082	12/17/2020	SIMS.MICA N	12/14/2020	12/14/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210083	12/18/2020	MATTHEWS.WILLIAM S	12/17/2020	12/17/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	12.00 63.83
DPAU20210084	12/22/2020	HENDERSON.WILLIAM E	12/20/2020	12/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DPAU20210089	01/05/2021	MCCUBBIN.RACHEL NAVE	12/15/2020	12/18/2020	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY, KUTTAWA, PADUCAH, BOWLING GREEN AND RETURN	244.95

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DPAU20210091	12/28/2020	MATTHEWS.WILLIAM S	12/21/2020	12/21/2020	STAFF TRANSPORTATION	18.98
DPAU20210092	01/05/2021	MATTHEWS.WILLIAM S	12/23/2020	12/23/2020	CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					STAFF PER DIEM	102.35
DPAU20210093	12/28/2020	MATTHEWS.WILLIAM S	12/22/2020	12/22/2020	STAFF TRANSPORTATION	27.60
DPAU20210094	01/07/2021	PAUL.RAND	12/22/2020	12/30/2020	BUTLER TO BEDFORD, CARROLLTON AND RETURN	729.20
DPAU20210095	01/06/2021	PAUL.RAND	12/31/2020	01/01/2021	STAFF TRANSPORTATION	751.20
DPAU20210101	01/07/2021	JOHN BRYCE	12/03/2020	12/31/2020	SENATOR'S TRANSPORTATION	1,050.00
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF 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	
DPAU20210102	01/06/2021	CREED.TRAVIS NEWTON	12/03/2020	12/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DPAU20210103	01/06/2021	CREED.TRAVIS NEWTON	12/07/2020	12/07/2020	STAFF TRANSPORTATION	34.50
DPAU20210104	01/06/2021	CREED.TRAVIS NEWTON	11/30/2020	11/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20210105	01/06/2021	CREED.TRAVIS NEWTON	12/10/2020	12/10/2020	STAFF TRANSPORTATION	6.33
DPAU20210108	01/07/2021	STEPHENS.JAMES PATRICK	01/05/2021	01/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
					STAFF PER DIEM	219.52
DPAU20210109	01/08/2021	PAUL.RAND	01/01/2021	01/06/2021	STAFF TRANSPORTATION	851.37
					GREENUP TO LOUISVILLE AND RETURN	
DPAU20210113	01/11/2021	AUGUSTINE.ROBERT C	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION	197.12
DPAU20210114	01/11/2021	JONES.REGENA T	01/06/2021	01/06/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	210.11
DPAU20210115	01/11/2021	JONES.REGENA T	01/07/2021	01/07/2021	STAFF TRANSPORTATION	150.75
DPAU20210116	01/12/2021	STEPHENS.JAMES PATRICK	01/08/2021	01/08/2021	STAFF TRANSPORTATION	23.80
					PIKEVILLE TO MIDDLESBORO AND RETURN	385.84
DPAU20210117	01/12/2021	JONES.REGENA T	01/08/2021	01/08/2021	STAFF TRANSPORTATION	135.30
					GREENUP TO NASHVILLE TN AND RETURN	
DPAU20210118	01/15/2021	CREED.TRAVIS NEWTON	01/05/2021	01/05/2021	STAFF TRANSPORTATION	36.96
DPAU20210119	01/15/2021	CREED.TRAVIS NEWTON	01/07/2021	01/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DPAU20210120	01/15/2021	SIMS.MICA N	01/04/2021	01/04/2021	STAFF TRANSPORTATION	20.00
					STAFF PER DIEM	86.80
DPAU20210121	01/15/2021	JONES.REGENA T	01/11/2021	01/11/2021	STAFF TRANSPORTATION	53.76
DPAU20210122	01/15/2021	JONES.REGENA T	01/12/2021	01/12/2021	LEXINGTON TO LOUISVILLE AND RETURN	103.99
DPAU20210123	01/15/2021	JONES.REGENA T	01/13/2021	01/13/2021	STAFF TRANSPORTATION	56.78
DPAU20210124	01/22/2021	COOPER.KELSEY C	01/10/2021	01/14/2021	PIKEVILLE TO PAINTSVILLE, PRESTONSBURG AND RETURN	57.80
					STAFF TRANSPORTATION	609.36
					PIKEVILLE TO WHITESBURG, HARLAN AND RETURN	146.54
					STAFF TRANSPORTATION	
DPAU20210125	01/21/2021	PAUL.RAND	01/19/2021	01/19/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	422.39
DPAU20210126	01/21/2021	JONES.REGENA T	01/14/2021	01/14/2021	SENATOR'S TRANSPORTATION	101.30
					NASHVILLE TN TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					PIKEVILLE TO JACKSON AND RETURN	

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			START	END		
DPAU20210127	01/21/2021	MATTHEWS.WILLIAM S	01/14/2021	01/14/2021	STAFF TRANSPORTATION	22.40
DPAU20210128	01/21/2021	JONES.REGENA T	01/19/2021	01/19/2021	CRESCENT SPRINGS TO WALTON AND RETURN	87.92
DPAU20210133	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/14/2021	STAFF TRANSPORTATION	701.11
DPAU20210134	01/22/2021	MATTHEWS.WILLIAM S	01/19/2021	01/19/2021	PIKEVILLE TO HAZARD AND RETURN	17.36
DPAU20210135	01/28/2021	JONES.REGENA T	01/21/2021	01/21/2021	STAFF TRANSPORTATION	191.74
DPAU20210136	01/27/2021	PAUL.RAND	01/22/2021	01/25/2021	CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	648.38
DPAU20210138	01/26/2021	MATTHEWS.WILLIAM S	01/20/2021	01/20/2021	PIKEVILLE TO FRANKFORT AND RETURN	6.72
DPAU20210139	01/26/2021	MATTHEWS.WILLIAM S	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION	7.84
DPAU20210140	01/26/2021	MATTHEWS.WILLIAM S	01/22/2021	01/22/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	20.16
DPAU20210141	01/27/2021	JONES.REGENA T	01/22/2021	01/22/2021	STAFF TRANSPORTATION	35.06
DPAU20210143	01/27/2021	SIMS.MICA N	01/21/2021	01/21/2021	CRESCENT SPRINGS TO FLORENCE AND RETURN	33.60
DPAU20210144	01/27/2021	JONES.REGENA T	01/26/2021	01/26/2021	BUTLER TO FALMOUTH AND RETURN	82.32
DPAU20210146	01/29/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	STAFF TRANSPORTATION	338.41
DPAU20210149	02/02/2021	COOPER.KELSEY C	01/24/2021	01/28/2021	AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	112.15
					STAFF INCIDENTALS	768.15
					STAFF PER DIEM	154.40
					STAFF TRANSPORTATION	
DPAU20210150	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	338.41
DPAU20210152	02/02/2021	JONES.REGENA T	01/27/2021	01/27/2021	STAFF TRANSPORTATION	63.39
DPAU20210153	02/02/2021	JONES.REGENA T	01/28/2021	01/28/2021	AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	82.32
DPAU20210154	02/03/2021	JOHN BRYCE	01/01/2021	01/28/2021	PIKEVILLE TO INEZ AND RETURN	900.00
					STAFF TRANSPORTATION	
DPAU20210155	02/03/2021	ALEXCEE.SARAH A	01/22/2021	01/22/2021	PIKEVILLE TO HAZARD AND RETURN	132.16
DPAU20210156	02/04/2021	PAUL.RAND	01/28/2021	02/02/2021	SENATOR'S TRANSPORTATION	737.80
DPAU20210158	02/04/2021	MATTHEWS.WILLIAM S	01/27/2021	01/27/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	19.04
DPAU20210159	02/04/2021	MATTHEWS.WILLIAM S	01/28/2021	01/28/2021	STAFF TRANSPORTATION	23.52
DPAU20210162	02/09/2021	MATTHEWS.WILLIAM S	02/03/2021	02/03/2021	CRESCENT SPRINGS TO NEWPORT, ALEXANDRIA AND RETURN	7.84
DPAU20210163	02/09/2021	MATTHEWS.WILLIAM S	02/04/2021	02/04/2021	STAFF TRANSPORTATION	44.80
DPAU20210164	02/10/2021	MATTHEWS.WILLIAM S	02/05/2021	02/05/2021	CRESCENT SPRINGS TO SILVER GROVE, ALEXANDRIA AND RETURN	12.47
					STAFF PER DIEM	101.92
					STAFF TRANSPORTATION	
DPAU20210165	02/10/2021	PAUL.RAND	02/05/2021	02/09/2021	BUTLER TO BEDFORD, MILTON AND RETURN	606.79
DPAU20210167	02/10/2021	MATTHEWS.WILLIAM S	02/06/2021	02/06/2021	SENATOR'S TRANSPORTATION	49.28
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	
					BUTLER TO MAYSVILLE AND RETURN	

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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 STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	3.38 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 STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	14.00 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 STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	109.90 910.55 382.88
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	100.24
DPAU20210211	03/19/2021	MATTHEWS.WILLIAM S	03/16/2021	03/16/2021	BUTLER TO CARROLLTON AND RETURN	12.12
					STAFF PER DIEM	243.60
DPAU20210215	03/22/2021	JONES.REGENA T	03/08/2021	03/08/2021	STAFF TRANSPORTATION	74.82
DPAU20210216	03/23/2021	MILLS.BRYAN J	03/18/2021	03/18/2021	BUTLER TO JACKSON, STANTON, IRVINE, BEATTYVILLE AND RETURN	10.60
					STAFF PER DIEM	94.64
DPAU20210219	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/20/2021	STAFF TRANSPORTATION	426.81
DPAU20210220	03/23/2021	COOPER.KELSEY C	03/18/2021	03/20/2021	AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE AND RETURN	43.08
					STAFF INCIDENTALS	391.72
					STAFF PER DIEM	318.21
DPAU20210221	03/22/2021	CREED.TRAVIS NEWTON	03/18/2021	03/18/2021	WASHINGTON DC TO LOUISVILLE AND RETURN	37.52
DPAU20210222	03/23/2021	PAUL.RAND	03/18/2021	03/22/2021	STAFF TRANSPORTATION	464.01
DPAU20210223	03/25/2021	ALEXCEE.SARAH A	03/19/2021	03/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DPAU20210224	03/25/2021	JONES.REGENA T	03/23/2021	03/23/2021	SENATOR'S TRANSPORTATION	63.39
DPAU20210225	03/26/2021	JONES.REGENA T	03/24/2021	03/24/2021	WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	134.46
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO LOUISVILLE AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	
					BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	
					PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	
					PIKEVILLE TO CAMPTON, HAZARD AND RETURN	
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20190104	12/17/2020	BURNS.KATHY P	09/29/2019	09/30/2019	STAFF PER DIEM	11.83
					STAFF TRANSPORTATION	243.64
DPER20190106	11/13/2020	HAYES.JENNIFER ELSEY	09/09/2019	09/09/2019	COLUMBUS TO ATLANTA TO WASHINGTON DC □Ç6 CONTINUED ON SUBSEQUENT VOUCHER	55.68
DPER20190107	12/01/2020	HAYES.JENNIFER ELSEY	09/11/2019	09/26/2019	STAFF TRANSPORTATION	163.56
					EVANS TO LOUISVILLE AND RETURN	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200067	01/04/2021	TORRALBA.BEATRICE D	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ATLANTA, TRION, ROME AND RETURN	12.92 106.72
DPER20200159	12/21/2020	TORRALBA.BEATRICE D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ATLANTA, CARTERSVILLE, WALESKA AND RETURN	8.01 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 STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCHER	12.10 181.64
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 SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	101.37 511.00 183.47
DPER20200238	10/01/2020	KAYE.CHARLOTTE C	09/01/2020	09/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MACON, WARNER ROBINS, ATLANTA, COLUMBUS, ATLANTA AND RETURN	19.40 185.64 479.59

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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, LAKE LAND, 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, LAKE LAND, 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	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	335.27 1,634.15 526.89
DPER20200256	10/13/2020	PERDUE JR.DAVID A	09/24/2020	09/29/2020	WASHINGTON DC TO SAVANNAH, SEA ISLAND, ATLANTA, WARNER ROBINS, ATLANTA, SEA ISLAND, SAVANNAH, ATLANTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	1,263.31
DPER20200257	11/13/2020	BURNS.KATHY P	02/19/2020	02/19/2020	WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN STAFF PER DIEM	15.00 66.64
DPER20200258	11/16/2020	TORRALBA.BEATRICE D	01/06/2020	01/31/2020	STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	605.48
DPER20200259	11/16/2020	TORRALBA.BEATRICE D	02/01/2020	02/24/2020	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 ELLUAY, CANTON	461.15
DPER20200260	11/16/2020	TORRALBA.BEATRICE D	02/25/2020	02/29/2020	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	252.43
DPER20200261	11/16/2020	TORRALBA.BEATRICE D	03/04/2020	03/11/2020	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 2/25 MARIETTA; 2/26 JASPER, KENNESAW, ATLANTA; 2/28 CALHOUN; 2/29 RINGGOLD	258.18
DPER20200262	12/21/2020	TORRALBA.BEATRICE D	04/22/2020	04/22/2020	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	23.00
DPER20200263	11/16/2020	TORRALBA.BEATRICE D	06/05/2020	06/05/2020	STAFF TRANSPORTATION KENNESAW TO DALLAS AND RETURN 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 STAFF TRANSPORTATION KENNESAW TO ATLANTA, DALTON AND RETURN	9.75 94.88
DPER20200265	12/21/2020	TORRALBA.BEATRICE D	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO MARIETTA, DALTON AND RETURN	8.48 98.33
DPER20200269	11/16/2020	TORRALBA.BEATRICE D	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO SMYRNA, DALTON AND RETURN	17.91 112.70
DPER20200270	12/21/2020	TORRALBA.BEATRICE D	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ROME AND RETURN	12.00 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 STAFF TRANSPORTATION WARNER ROBINS TO JULIETTE, FORSYTH AND RETURN	16.41 59.23
DPER20200290	11/30/2020	ZIESENHENE.GREGORY G	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	14.71 65.55
DPER20200291	12/01/2020	ZIESENHENE.GREGORY G	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO WARRENTON AND RETURN	30.00 118.45
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 STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	10.64 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

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			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 STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	10.64 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 TRANSPORTATION WARNER ROBINS TO EASTMAN AND RETURN	40.00 51.75
DPER20200319	12/16/2020	ZIESENHENE.GREGORY G	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MARIETTA AND RETURN	20.56 140.36
DPER20200320	12/16/2020	ZIESENHENE.GREGORY G	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	7.59 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 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	11/19/2020	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER-HIRT, JOHN L C ZAVERTNIK, MEGAN E PRYOR, VICTORIA C ASPINWALL, KAITLIN L GILLAN, CHERIE PAQUETTE JOHNSTON, EMMA M LAUGHTER, JOHN E PELHAM, JONATHAN M LYON, ANNA L PASTERNAK, NICHOLAS ANDREW SIMPSON, KYLE D GANNON, KEVIN J DURKIN, IAN T STUBBS, JACOB W BESONEN, MARK R MCDONOUGH, CHARLOTTE R DILLARD, JOHN C			LEGISLATIVE CORRESPONDENT TO DEC. 4 NATIONAL SECURITY ADVISOR TO JAN. 2 POLICY ADVISOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 COMMUNICATIONS DIRECTOR TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 1 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SPEECHWRITER/COMMUNICATIONS COORDINATOR TO NOV. 6 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO NOV. 13 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	8,033.70 29,846.08 18,029.40 12,050.08 31,193.33 12,640.53 14,915.51 871.11 9,446.08 6,314.29 13,987.74 12,640.53 9,985.00 17,760.00 5,542.96 9,985.00 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 WASHINGTON DC TO ATLANTA AND RETURN	265.99
DPER20210012	11/18/2020	EUNICE, JOHN A	10/27/2020	11/08/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	1,002.33
DPER20210014	12/17/2020	WHITTEMORE, MEGAN	11/20/2020	11/25/2020	WASHINGTON DC TO ATLANTA, VALDOSTA, OCILLA, AUGUSTA, ATLANTA AND RETURN STAFF TRANSPORTATION	707.20
DPER20210015	01/04/2021	PERDUE, JR. DAVID A	10/27/2020	11/09/2020	WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	957.00
DPER20210016	12/16/2020	ZIESENHENE, GREGORY G	10/13/2020	11/18/2020	WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN STAFF TRANSPORTATION	319.24
DPER20210017	12/16/2020	ZIESENHENE, GREGORY G	12/08/2020	12/11/2020	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 STAFF TRANSPORTATION	108.68
DPER20210018	12/16/2020	ZIESENHENE, GREGORY G	12/02/2020	12/02/2020	WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/8, 11 COCHRAN; 12/10 DUBLIN 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERNEN. BLAKE A			PRESS FELLOW TO OCT. 2	33.33
					PERSONNEL COMP. FULL-TIME PERMANENT	33.33
					NET PAYROLL EXPENSES	33.33

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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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200592	10/21/2020	DICKOW.PETER O	09/16/2020	09/16/2020	STAFF TRANSPORTATION	11.63
DPET20200604	01/13/2021	MATUS.CHRISTOPHER M	08/03/2020	08/03/2020	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20200605	01/19/2021	MENIFEE.MONTEL L	09/28/2020	09/30/2020	STAFF TRANSPORTATION	51.52
					DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
					STAFF TRANSPORTATION	354.20
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		BUJETOW, 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, NIRMEN 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
		CHAISSON, 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-MACKAY, 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
		STOEVEER, 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	64.40
DPET20210030	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	DEWITT TO STERLING HEIGHTS AND RETURN	
DPET20210031	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	159.10
DPET20210032	12/09/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210033	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION	159.10
DPET20210034	12/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210039	01/12/2021	DICKOW, PETER O	10/08/2020	10/08/2020	SENATOR'S TRANSPORTATION	159.10
DPET20210040	01/13/2021	DICKOW, PETER O	10/07/2020	10/10/2020	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210041	01/14/2021	CADY, JESSICA	11/12/2020	11/12/2020	STAFF ASSISTANT	57.50
DPET20210042	01/13/2021	MATUS, CHRISTOPHER M	10/22/2020	10/22/2020	STAFF TRANSPORTATION	46.00
DPET20210043	01/13/2021	GREENFIELD, ALEX STEPHEN	11/01/2020	11/30/2020	GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20210044	01/13/2021	SWIFT, JENNIFER M	11/19/2020	11/19/2020	STAFF TRANSPORTATION	72.45
					NEW BALTIMORE TO ROMULUS, BLOOMFIELD HILLS AND RETURN	
					STAFF TRANSPORTATION	47.78
					DETROIT TO MONROE, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	48.01
					DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	54.05
					GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN	

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	51.52
DPET20210046	01/14/2021	LANCASTER.ELISE A	12/03/2020	12/03/2020	DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	131.10
DPET20210048	01/13/2021	GREENFIELD.ALEX STEPHEN	12/01/2020	12/31/2020	STAFF TRANSPORTATION	47.09
DPET20210049	01/13/2021	CADY.JESSICA	01/06/2021	01/06/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.56
DPET20210050	01/14/2021	STEPHENSON.CAITLYN E	12/11/2020	12/30/2020	STAFF TRANSPORTATION	105.80
DPET20210051	01/13/2021	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.10
DPET20210052	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	159.10
DPET20210053	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210054	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	159.10
DPET20210055	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210056	01/13/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION	227.40
DPET20210057	01/19/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210091	02/04/2021	FAHMY.NIRMEEN M	01/13/2021	01/13/2021	SENATOR'S TRANSPORTATION	69.44
DPET20210096	02/05/2021	GREENFIELD.ALEX STEPHEN	01/01/2021	01/31/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	46.42
DPET20210097	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	STAFF TRANSPORTATION	163.40
DPET20210098	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.40
DPET20210099	02/22/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	136.10
DPET20210100	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	159.10
DPET20210101	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	136.10
DPET20210102	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	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	159.10
DPET20210104	02/19/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	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	136.10
DPET20210111	02/19/2021	MATUS.CHRISTOPHER M	02/05/2021	02/05/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	50.23
DPET20210112	02/19/2021	CADY.JESSICA	02/08/2021	02/08/2021	STAFF TRANSPORTATION	70.56
DPET20210113	02/19/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	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

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		

[illegible]

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	13.26 195.38
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
DPOR20200698	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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL COMP. FULL-TIME PERMANENT	-5,025.47
	NET PAYROLL EXPENSES	-5,025.47

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		YOUNG, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHREFFLER, CAYLA N DUGAN, MEGHAN R SINACORE, MICHAEL J			NORTHWEST OHIO DISTRICT REPRESENTATIVE PRESS SECRETARY TO FEB. 28 ECONOMIC POLICY ADVISOR AND STAFF DIRECTOR OF THE SUBCOMMITTEE ON PENSIONS AND SOCIAL SECURITY SPECIAL ASSISTANT TO OCT. 22 LEGISLATIVE ASSISTANT SW OHIO REGIONAL REPRESENTATIVE NATIONAL SECURITY ADVISOR FROM FEB. 1 LEGISLATIVE AIDE FROM OCT. 13 OFFICE MANAGER SPEECH WRITER STAFF ASSISTANT FROM JAN. 11 STAFF ASSISTANT SPECIAL ASSISTANT ASSISTANT TO THE DIRECTOR OF OPERATIONS AND TO THE CHIEF OF STAFF STAFF ASSISTANT LEGISLATIVE AIDE TAX COUNSEL FROM OCT. 13 CORRESPONDENCE MANAGER COMMUNICATIONS ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 17 COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FROM JAN. 4 DIRECTOR OF COALITION OUTREACH RURAL AFFAIRS FROM JAN. 20 PRESS SECRETARY FROM MAR. 24	27,499.93 25,000.00 45,000.00 4,857.38 24,166.63 32,499.96 23,333.32 25,666.60 23,333.32 22,249.96 8,388.85 18,000.00 19,874.93 20,416.63 16,500.00 24,999.96 60,666.60 17,666.63 30,000.00 29,749.93 18,708.31 16,749.99 16,749.99 17,494.41 42,025.81 19,722.19 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 STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	40.34 230.55
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 STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	9.82 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	15.53
DPOR20210038	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.10
DPOR20210039	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	138.10
DPOR20210042	11/23/2020	DEHMLow.NATHANIEL J	11/16/2020	11/19/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	42.49
DPOR20210043	11/23/2020	BARKER.JAMES E	10/09/2020	10/28/2020	SENATOR'S TRANSPORTATION	186.30
DPOR20210044	11/23/2020	BARKER.JAMES E	11/12/2020	11/12/2020	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	25.30
DPOR20210045	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION	213.10
DPOR20210049	12/02/2020	ZUBER.GREGORY M	11/02/2020	11/30/2020	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	215.63
DPOR20210050	12/02/2020	ZUBER.GREGORY M	11/03/2020	11/24/2020	STAFF TRANSPORTATION	182.85
DPOR20210051	12/07/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.10
DPOR20210052	12/07/2020	DEHMLow.NATHANIEL J	11/30/2020	12/03/2020	SENATOR'S TRANSPORTATION	45.14
DPOR20210053	12/07/2020	PREST.JOSHUA M	11/05/2020	11/30/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	765.33
DPOR20210054	12/07/2020	PREST.JOSHUA M	11/17/2020	11/17/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.80
DPOR20210059	12/15/2020	DEHMLow.NATHANIEL J	12/07/2020	12/12/2020	CLEVELAND TO THE FOLLOWING AND RETURN: 11/5, 10, 18, 24 YOUNGSTOWN; 11/9, 13 AKRON; 11/12 VIENNA; 11/19, 30 CANTON	43.18
DPOR20210062	12/17/2020	CAHALL.NANCY K	10/29/2020	11/19/2020	STAFF TRANSPORTATION	87.98
DPOR20210063	12/17/2020	CAHALL.NANCY K	11/23/2020	11/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.83
DPOR20210064	12/18/2020	PREST.JOSHUA M	12/02/2020	12/15/2020	CINCINNATI TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 11/16 HEBRON KY; 11/19 HEBRON KY, TERRACE PARK	469.20
DPOR20210065	12/18/2020	DUSTMAN.MICHAEL J	11/05/2020	11/11/2020	STAFF TRANSPORTATION	244.95
DPOR20210067	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	CLEVELAND TO THE FOLLOWING AND RETURN: 12/2, 9 YOUNGSTOWN; 12/3 AKRON; 12/11 MANSFIELD; 12/15 NEW PHILADELPHIA	139.10
DPOR20210068	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	STAFF TRANSPORTATION	138.10
DPOR20210073	12/21/2020	DEHMLow.NATHANIEL J	12/14/2020	12/19/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	73.54
DPOR20210075	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	12/19/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.10
DPOR20210076	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION	303.98
DPOR20210077	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210078	01/06/2021	ZUBER.GREGORY M	12/04/2020	12/30/2020	SENATOR'S TRANSPORTATION	181.13
DPOR20210079	01/12/2021	ZUBER.GREGORY M	12/03/2020	12/04/2020	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	118.45
DPOR20210080	02/17/2021	YOUNGEN.ANGELA L	12/30/2020	12/31/2020	STAFF TRANSPORTATION	123.05
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/3 HEBRON KY, OREGONIA; 12/4 OREGONIA, CINCINNATI, TERRACE PARK	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	193.10
DPOR20210089	01/06/2021	DEHMLow.NATHANIEL J	12/20/2020	12/22/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	54.22
DPOR20210092	01/25/2021	DEHMLow.NATHANIEL J	01/05/2021	01/07/2021	STAFF TRANSPORTATION	72.07
DPOR20210093	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.40
DPOR20210095	02/01/2021	HOGGATT.KEVIN	01/25/2021	01/25/2021	STAFF TRANSPORTATION	15.02
DPOR20210096	02/01/2021	CIOFFI.EMMALEE G	01/25/2021	01/25/2021	STAFF PER DIEM	136.28
DPOR20210097	01/29/2021	BARKER.JAMES E	01/07/2021	01/07/2021	COLUMBUS TO CINCINNATI AND RETURN	8.90
DPOR20210098	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/25/2021	STAFF TRANSPORTATION	135.84
DPOR20210099	01/29/2021	DEHMLow.NATHANIEL J	01/25/2021	01/28/2021	CHILLICOTHE TO MARIETTA AND RETURN	120.96
DPOR20210100	02/01/2021	PORTMAN.ROB	01/18/2021	01/18/2021	STAFF TRANSPORTATION	284.80
DPOR20210101	02/01/2021	PORTMAN.ROB	01/21/2021	01/21/2021	AIRFARE FOR K SMITH WASHINGTON DC TO CINCINNATI AND RETURN	11.76
DPOR20210103	02/04/2021	ZUBER.GREGORY M	01/03/2021	02/01/2021	STAFF TRANSPORTATION	281.68
DPOR20210104	02/04/2021	ZUBER.GREGORY M	01/01/2021	01/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.04
DPOR20210105	02/05/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	STAFF TRANSPORTATION	203.84
DPOR20210106	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 1/1, 5 OREGONIA, HEBRON KY; 1/8 OREGONIA; 1/14 OREGONIA, TERRACE PARK	139.10
DPOR20210107	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	139.10
DPOR20210108	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	201.02
DPOR20210109	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	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	138.10
DPOR20210130	02/16/2021	DEHMLow.NATHANIEL J	02/01/2021	02/05/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.40
DPOR20210131	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	STAFF TRANSPORTATION	43.06
DPOR20210132	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.40
DPOR20210143	02/18/2021	YOUNGEN.ANGELA L	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	142.40
DPOR20210146	02/18/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	50.40
DPOR20210151	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.40
DPOR20210152	02/26/2021	DEHMLow.NATHANIEL J	02/08/2021	02/13/2021	SENATOR'S TRANSPORTATION	143.40
DPOR20210153	02/26/2021	DEHMLow.NATHANIEL J	02/22/2021	02/25/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	42.56
DPOR20210154	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION	40.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202368	10/05/2020	REED.JOHN F	09/10/2020	09/25/2020	SENATOR'S TRANSPORTATION	81.25
DREE20202374	10/19/2020	VARNER.MARIA D	09/01/2020	09/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DREE20202378	11/30/2020	SIMONE.RAYMOND D	01/08/2020	09/11/2020	STAFF TRANSPORTATION	209.30
DREE20202379	12/10/2020	WALL.ROBERT S	08/06/2020	08/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.85
DREE20202380	12/15/2020	WALL.ROBERT S	09/01/2020	09/27/2020	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.65
DREE20202381	12/16/2020	WALL.ROBERT S	01/09/2020	01/17/2020	STAFF TRANSPORTATION	131.10
DREE20202382	12/16/2020	WALL.ROBERT S	02/06/2020	02/14/2020	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.13
DREE20202383	01/05/2021	WEINREICH.KYLE S	01/03/2020	01/31/2020	STAFF TRANSPORTATION	322.63
DREE20202384	01/05/2021	WEINREICH.KYLE S	02/02/2020	02/21/2020	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.63
DREE20202385	01/05/2021	WEINREICH.KYLE S	03/02/2020	03/20/2020	STAFF TRANSPORTATION	138.17
DREE20202386	01/04/2021	WEINREICH.KYLE S	04/20/2020	04/30/2020	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DREE20202387	01/04/2021	WEINREICH.KYLE S	05/15/2020	05/26/2020	STAFF TRANSPORTATION	20.01
DREE20202388	01/04/2021	WEINREICH.KYLE S	06/03/2020	06/15/2020	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	20.01
DREE20202390	01/05/2021	WEINREICH.KYLE S	08/11/2020	08/14/2020	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20202391	01/04/2021	WEINREICH.KYLE S	09/10/2020	09/11/2020	STAFF TRANSPORTATION	202.86
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	20.01
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	28,988.00
		STRIK, RYAN T			STAFF ASSISTANT	19,500.00
		SARAZEN, JENNIFER			STAFF ASSISTANT	19,151.41
		BORGES, ABIGAIL L			LEGISLATIVE CORRESPONDENT	21,195.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAGARAJ, RENUKA SANNEH, EBRIMA S MIECH, JACQUELINE V WALL, ROBERT S			LEGISLATIVE COUNSEL TO FEB. 24 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT	35,084.98 19,500.00 20,186.41 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 AIRFARE 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: 1/11 PROVIDENCE 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	340.99
DREE20210099	01/29/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/25/2021	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	601.80
DREE20210100	02/01/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	163.40
DREE20210101	02/01/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	427.08
DREE20210102	02/03/2021	CITIBANK - SENATOR IBA CARD	01/29/2021	02/01/2021	SENATOR'S TRANSPORTATION	634.80
DREE20210105	02/03/2021	REED.JOHN F	01/03/2021	01/29/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	76.61
DREE20210107	02/04/2021	CAMPBELL.NEIL DOUGLAS	01/01/2021	01/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.14
DREE20210114	02/12/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/08/2021	STAFF TRANSPORTATION	459.80
DREE20210119	02/18/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DREE20210122	03/02/2021	WALL.ROBERT S	12/03/2020	12/30/2020	SENATOR'S TRANSPORTATION	303.60
DREE20210123	03/02/2021	WALL.ROBERT S	01/01/2021	01/30/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	574.56
DREE20210124	03/01/2021	REED.JOHN F	02/05/2021	02/25/2021	STAFF TRANSPORTATION	38.08
DREE20210125	03/02/2021	CAMPBELL.NEIL DOUGLAS	02/01/2021	02/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.61
DREE20210133	03/02/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.40
DREE20210136	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION	505.38
DREE20210137	03/12/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/08/2021	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	374.38
DREE20210144	03/22/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION	459.80
DREE20210147	03/24/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/22/2021	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	142.40
DREE20210152	03/31/2021	REED.JOHN F	03/06/2021	03/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DREE20210153	03/31/2021	CAMPBELL.NEIL DOUGLAS	03/01/2021	03/22/2021	STAFF 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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200457	10/01/2020	REBER,SCOTT K	08/08/2020	08/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BOISE, TWIN FALLS, COEUR D ALENE, LEWISTON, MOSCOW, SALMON, BOISE, WASHINGTON DC AND RETURN	192.38 2,685.82 1,697.01
DRIS20200463	10/09/2020	JABLONOWSKI,WESTIN R	08/11/2020	09/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, BOISE, TWIN FALLS, IDAHO FALLS, KETCHUM, BOISE, HOUSTON TX AND RETURN	177.86 2,100.89 2,213.57
DRIS20200464	10/01/2020	RISCH,JAMES E	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	884.42
DRIS20200466	10/01/2020	INSINGER,ROBERT JOHN	07/20/2020	07/30/2020	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	203.27 582.08
DRIS20200467	10/01/2020	INSINGER,ROBERT JOHN	09/14/2020	09/17/2020	STAFF TRANSPORTATION KETCHUM TO WASHINGTON DC AND RETURN	1,358.20
DRIS20200482	10/07/2020	HAZARD,DANIEL M	08/03/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.24
DRIS20200484	10/13/2020	INSINGER,ROBERT JOHN	09/02/2020	09/24/2020	STAFF TRANSPORTATION 9/2-5, 21-24 KETCHUM TO BOISE AND RETURN	335.80
DRIS20200485	10/20/2020	COZZA,MARTY B	08/20/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BOISE, MCCALL, BOISE TO WASHINGTON DC	180.68 1,269.66 870.62
DRIS20200494	11/16/2020	TAYLOR,AMY	04/01/2020	09/30/2020	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.15

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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	17.25
DRIS20200508	12/16/2020	BALES.STEFANY B	08/27/2020	08/27/2020	COEUR D ALENE TO POST FALLS AND RETURN	63.71
DRIS20200509	12/16/2020	BALES.STEFANY B	08/28/2020	08/28/2020	STAFF TRANSPORTATION	19.63
					COEUR D ALENE TO MULLAN AND RETURN	53.13
DRIS20200510	12/16/2020	BALES.STEFANY B	02/08/2020	02/08/2020	STAFF PER DIEM	45.08
DRIS20200511	01/05/2021	BALES.STEFANY B	08/10/2020	08/14/2020	STAFF TRANSPORTATION	61.44
					COEUR D ALENE TO SPOKANE WA AND RETURN	506.08
					STAFF INCIDENTALS	788.41
DRIS20200512	01/27/2021	BALES.STEFANY B	02/24/2020	02/28/2020	STAFF PER DIEM	341.62
					COEUR D ALENE TO BOISE AND RETURN	1,300.00
					STAFF TRANSPORTATION	2,209.95
DRIS20200513	12/21/2020	BALES.STEFANY B	08/18/2020	08/18/2020	COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	19.63
					STAFF PER DIEM	53.13
DRIS20200514	12/21/2020	BALES.STEFANY B	08/25/2020	08/25/2020	STAFF TRANSPORTATION	42.32
DRIS20200515	12/22/2020	BALES.STEFANY B	03/11/2020	03/11/2020	COEUR D ALENE TO SANDPOINT AND RETURN	16.50
					STAFF TRANSPORTATION	42.32
					COEUR D ALENE TO KELLOGG AND RETURN	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 ADMINISTRATOR 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
		HASENOEHL, 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, AYLIA			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
		COFFEY, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	23,124.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLMAN, JANESEA ANNE KRAFT, DEBORAH L HO, ANDY A GREEN, ALEXA N ERIKSON, MERCEDES SANCHEZ, ANNA M INSINGER, ROBERT JOHN COZZA, MARTY B WONG, BRYSON A E HENDRICKS, SAMANTHA JABLONOWSKI, WESTIN R CASWELL, JAMES L BROADBENT, SOFIA M HAZARD, DANIEL M CHRISTENSEN, KATHLEEN C FRANCIS, JOCELYN C WILLOUGHBY, MELIKA M			LEGISLATIVE CORRESPONDENT DEPUTY CASEWORK DIRECTOR LEGISLATIVE CORRESPONDENT SCHEDULER ASSISTANT SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE IDAHO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CORRESPONDENCE SPECIALIST SENIOR ADVISOR FROM OCT. 2 LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT FROM FEB. 22 POLICY ADVISOR FROM MAR. 15	23,541.65 26,999.97 30,000.00 61,249.95 27,499.93 22,249.95 86,949.96 48,749.95 54,999.96 23,958.31 22,875.00 12,927.73 24,166.66 26,749.93 21,833.30 8,124.99 222.21
DRIS20210003	10/21/2020	WHITE,RYAN M	10/11/2020	10/14/2020	STAFF INCIDENTALS STAFF TRANSPORTATION MCLEAN VA TO IDAHO FALLS TO WASHINGTON DC	36.98 1,029.05
DRIS20210004	10/19/2020	MATHEWS,MICHAEL SCOTT	10/14/2020	10/14/2020	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	66.58
DRIS20210010	10/28/2020	HASENOEHL,FRANCES	10/07/2020	10/07/2020	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	38.87
DRIS20210012	11/13/2020	HANNA,MICHAEL L	10/09/2020	10/22/2020	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.00
DRIS20210020	11/10/2020	RISCH,JAMES E	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	490.20
DRIS20210021	11/10/2020	RISCH,JAMES E	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	331.20
DRIS20210025	11/16/2020	WHITE,RYAN M	10/28/2020	11/05/2020	STAFF INCIDENTALS STAFF TRANSPORTATION MCLEAN VA TO WASHINGTON DC, COEUR D ALENE, BOISE, WASHINGTON DC AND RETURN	54.96 1,233.80
DRIS20210026	11/16/2020	TAYLOR,AMY	10/01/2020	10/31/2020	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.70
DRIS20210027	11/18/2020	RISCH,JAMES E	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	954.20
DRIS20210045	12/02/2020	RISCH,JAMES E	11/18/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,478.20
DRIS20210046	12/15/2020	REBER,SCOTT K	11/15/2020	11/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	60.43 1,018.12 1,116.59
DRIS20210047	12/08/2020	RISCH,JAMES E	12/03/2020	12/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	9.06 383.20
DRIS20210052	12/10/2020	HANNA,MICHAEL L	12/04/2020	12/04/2020	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.85 69.00
DRIS20210060	12/22/2020	TAYLOR,AMY	11/30/2020	12/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	121.33 978.99 723.95
DRIS20210064	01/26/2021	RISCH,JAMES E	12/11/2020	12/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	22.06 417.68
DRIS20210074	12/21/2020	BALES,STEFANY B	10/29/2020	10/29/2020	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, SANDPOINT AND RETURN	98.21

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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	196.77
DRIS20210077	01/05/2021	RISCH,JAMES E	12/18/2020	12/20/2020	COEUR D ALENE TO LEWISTON AND RETURN SENATOR'S PER DIEM	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	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

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

INTERN COMPENSATION - ROBERTS

Funding Year **2019**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	31,959.96
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DALBEC, RYAN THOMAS SENN, WILLIAM E			LEGISLATIVE AIDE TO JAN. 2 ARCHIVIST TO JAN. 2	17,208.32 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
DROR20210015	12/17/2020	TENPENNY, CHAD D	11/16/2020	11/18/2020	DODGE CITY TO LIBERAL AND RETURN	
					STAFF INCIDENTALS	56.22
					STAFF PER DIEM	484.40
					STAFF TRANSPORTATION	785.49
DROR20210016	11/30/2020	TENPENNY, CHAD D	11/19/2020	11/19/2020	OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DROR20210018	12/02/2020	WOODS, TAMARA D B	11/19/2020	11/19/2020	STAFF TRANSPORTATION	81.63
					OVERLAND PARK TO TOPEKA AND RETURN	
					STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	182.28
DROR20210019	12/09/2020	TENPENNY, CHAD D	12/04/2020	12/04/2020	WICHITA TO DODGE CITY AND RETURN	
					STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	105.80
DROR20210025	02/02/2021	TENPENNY, CHAD D	12/12/2020	12/17/2020	OVERLAND PARK TO EMPORIA AND RETURN	
					STAFF INCIDENTALS	56.22
					STAFF PER DIEM	513.61
					STAFF TRANSPORTATION	1,287.97
DROR20210032	12/28/2020	STONES, HAROLD A	12/04/2020	12/04/2020	OVERLAND PARK TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	13.79
					STAFF TRANSPORTATION	76.00
DROR20210033	01/05/2021	COX, LORA J	12/04/2020	12/04/2020	TOPEKA TO EMPORIA AND RETURN	
					STAFF PER DIEM	23.01
					STAFF TRANSPORTATION	96.83
DROR20210034	01/05/2021	CASHMAN, HEIDI HIXSON	12/04/2020	12/04/2020	WICHITA TO EMPORIA AND RETURN	
					STAFF PER DIEM	25.42
					STAFF TRANSPORTATION	108.10
DROR20210035	01/05/2021	WOODS, TAMARA D B	12/04/2020	12/04/2020	OVERLAND PARK TO EMPORIA AND RETURN	
					STAFF PER DIEM	24.97
					STAFF TRANSPORTATION	93.10
DROR20210036	01/05/2021	LANE, JAMES L	12/04/2020	12/04/2020	WICHITA TO EMPORIA AND RETURN	
					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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190234	10/13/2020	WILSON.EMILY K	01/22/2019	08/08/2019	STAFF TRANSPORTATION	50.63
DROM20190235	10/01/2020	WILSON.EMILY K	02/13/2019	09/05/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.99
DROM20190236	10/13/2020	WILSON.EMILY K	08/22/2019	08/22/2019	STAFF TRANSPORTATION	92.22
DROM20190237	10/13/2020	WILSON.EMILY K	08/27/2019	08/27/2019	SALT LAKE CITY TO LOGAN AND RETURN	37.87
DROM20190238	10/13/2020	WILSON.EMILY K	03/01/2019	03/01/2019	STAFF TRANSPORTATION	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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	23.47 155.87
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	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 STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	15.63 62.68

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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	78.78
DROM20200543	10/14/2020	CROZIER.CLAY W	09/28/2020	09/28/2020	SPANISH FORK TO PRICE AND RETURN	153.53
DROM20200544	10/14/2020	CROZIER.CLAY W	09/29/2020	09/29/2020	STAFF TRANSPORTATION	139.15
DROM20200552	10/27/2020	BERG.KELSEY	09/17/2020	09/21/2020	SPANISH FORK TO ROOSEVELT AND RETURN	20.15
DROM20200554	12/01/2020	ALBRECHT.SCOTT MARK	09/08/2020	09/18/2020	STAFF PER DIEM	1,651.81
					STAFF TRANSPORTATION	85.31
					MINERSVILLE TO CEDAR CITY, SAINT GEORGE, HURRICANE, CEDAR CITY, HURRICANE, DELTA AND RETURN	453.57
DROM20200556	11/05/2020	GARDINER.ADAM S	06/24/2020	07/01/2020	STAFF TRANSPORTATION	41.29
DROM20200557	11/05/2020	GARDINER.ADAM S	07/01/2020	07/01/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DROM20200558	11/05/2020	GARDINER.ADAM S	07/04/2020	07/04/2020	STAFF TRANSPORTATION	67.62
DROM20200559	11/05/2020	GARDINER.ADAM S	07/06/2020	07/06/2020	SALT LAKE CITY TO BRIGHAM CITY AND RETURN	44.97
DROM20200560	11/06/2020	GARDINER.ADAM S	07/10/2020	08/03/2020	STAFF TRANSPORTATION	120.64
DROM20200561	11/05/2020	GARDINER.ADAM S	08/04/2020	08/04/2020	SALT LAKE CITY TO OGDEN AND RETURN	53.82
DROM20200562	11/06/2020	GARDINER.ADAM S	08/14/2020	08/26/2020	STAFF TRANSPORTATION	137.54
DROM20200563	11/05/2020	GARDINER.ADAM S	08/27/2020	08/27/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.10
DROM20200564	11/05/2020	GARDINER.ADAM S	09/08/2020	09/08/2020	STAFF TRANSPORTATION	18.86
DROM20200565	11/05/2020	GARDINER.ADAM S	09/09/2020	09/09/2020	SALT LAKE CITY TO WEST JORDAN AND RETURN	51.75
DROM20200566	11/05/2020	GARDINER.ADAM S	09/10/2020	09/23/2020	STAFF TRANSPORTATION	66.36
DROM20200570	12/02/2020	ALBRECHT.SCOTT MARK	09/28/2020	09/30/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DROM20200573	01/29/2021	BERG.KELSEY	09/22/2020	12/01/2020	STAFF TRANSPORTATION	241.56
					MINERSVILLE TO CEDAR CITY, SAINT GEORGE - CONTINUED ON SUBSEQUENT VOUCHER	40.62
					STAFF PER DIEM	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	86,949.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	86,949.96
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	86,949.96
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	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, ANGELINE R			CASEWORKER	9,999.96
		NUJAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT	23,648.96
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, ELIZABETH D ANDERSON, MATTHEW K GRANT, MANDEE T MCLERRAN, BARRY J ALBRECHT, SCOTT MARK MURDOCK, TANNE G SIMMONS, ANNA G			STAFF ASSISTANT TO JAN. 31 NORTHERN UTAH DIRECTOR OPERATIONS MANAGER CASEWORKER WESTERN UTAH DIRECTOR CONSTITUENT LIAISON STAFF ASSISTANT	11,962.45 33,474.96 32,899.96 12,499.93 36,049.93 7,500.00 14,499.96
DROM20200573	01/29/2021	BERG,KELSEY	09/22/2020	12/01/2020	STAFF INCIDENTALS 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	60.11 427.98 2,150.71
DROM20210002	10/26/2020	MUELLER,ARIELLE K	10/14/2020	10/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.90 335.37 827.76
DROM20210003	10/26/2020	GRANT.MANDEE T	10/05/2020	10/05/2020	STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	60.95
DROM20210004	10/26/2020	GRANT.MANDEE T	10/13/2020	10/13/2020	STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	60.95
DROM20210005	11/05/2020	ALBRECHT,SCOTT MARK	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KOOSHAREM, RICHFIELD AND RETURN	30.61 128.80
DROM20210007	10/26/2020	ALBRECHT,SCOTT MARK	10/14/2020	10/14/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210008	10/26/2020	ALBRECHT,SCOTT MARK	10/06/2020	10/06/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210009	10/27/2020	ALBRECHT,SCOTT MARK	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	7.00 105.80
DROM20210010	10/27/2020	ALBRECHT,SCOTT MARK	10/13/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY, PANGUITCH AND RETURN	11.20 98.90
DROM20210011	10/27/2020	ANDERSON,MATTHEW K	10/01/2020	10/01/2020	STAFF TRANSPORTATION LOGAN TO HEBER CITY TO OGDEN	123.63
DROM20210013	10/27/2020	ANDERSON,MATTHEW K	10/02/2020	10/02/2020	STAFF TRANSPORTATION LOGAN TO WILLARD TO OGDEN	20.70
DROM20210014	10/27/2020	ANDERSON,MATTHEW K	10/05/2020	10/05/2020	STAFF TRANSPORTATION OGDEN TO ROY TO LOGAN	28.18
DROM20210015	10/26/2020	ANDERSON,MATTHEW K	10/19/2020	10/19/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
DROM20210016	10/29/2020	TANNER,KYLIE M	10/11/2020	10/25/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	40.73 373.08
DROM20210018	11/05/2020	GARDINER,ADAM S	10/01/2020	10/01/2020	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	74.29
DROM20210019	11/06/2020	GARDINER,ADAM S	10/04/2020	10/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN	34.43 340.89 350.75
DROM20210020	11/05/2020	GARDINER,ADAM S	10/09/2020	10/09/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	48.88
DROM20210021	11/06/2020	GARDINER,ADAM S	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	21.82 350.75
DROM20210022	11/05/2020	ANDERSON,MATTHEW K	10/26/2020	10/26/2020	STAFF TRANSPORTATION LOGAN TO OGDEN AND RETURN	27.60

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

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			START	END		
DROM20210053	12/08/2020	ALBRECHT.SCOTT MARK	11/16/2020	11/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY, FILLMORE AND RETURN	12.86 134.17 282.40
DROM20210054	12/02/2020	ALBRECHT.SCOTT MARK	11/20/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	11.88 105.80
DROM20210055	12/01/2020	CROZIER.CLAY W	11/16/2020	11/16/2020	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	60.95
DROM20210056	12/02/2020	CROZIER.CLAY W	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	8.21 60.95
DROM20210057	12/02/2020	CROZIER.CLAY W	11/17/2020	11/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	4.99 60.95
DROM20210058	12/02/2020	CROZIER.CLAY W	11/20/2020	11/20/2020	STAFF TRANSPORTATION SPANISH FORK TO PROVO TO PAYSON	24.21
DROM20210062	01/05/2021	WALDRIP.MATTHEW J	12/14/2020	12/16/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC , SALT LAKE CITY, WASHINGTON DC AND RETURN	146.32 970.71
DROM20210064	01/05/2021	ALBRECHT.SCOTT MARK	12/01/2020	12/01/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20210065	01/04/2021	ANDERSON.MATTHEW K	12/10/2020	12/10/2020	STAFF TRANSPORTATION OGDEN TO PLYMOUTH AND RETURN	59.80
DROM20210066	01/04/2021	ANDERSON.MATTHEW K	12/18/2020	12/18/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
DROM20210067	01/04/2021	ANDERSON.MATTHEW K	12/17/2020	12/17/2020	STAFF TRANSPORTATION LOGAN TO SALT LAKE CITY TO OGDEN	68.43
DROM20210068	01/04/2021	ALBRECHT.SCOTT MARK	12/02/2020	12/02/2020	STAFF TRANSPORTATION MINERSVILLE TO BRYCE AND RETURN	98.90
DROM20210069	01/05/2021	ALBRECHT.SCOTT MARK	12/03/2020	12/03/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20210070	01/05/2021	ALBRECHT.SCOTT MARK	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO MOUNT PLEASANT AND RETURN	17.51 185.15
DROM20210071	01/04/2021	ALBRECHT.SCOTT MARK	12/16/2020	12/16/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20210072	01/05/2021	ALBRECHT.SCOTT MARK	12/21/2020	12/21/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	105.80
DROM20210074	01/05/2021	GARDINER.ADAM S	12/01/2020	12/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	50.54 371.65 840.87
DROM20210075	01/14/2021	GARDINER.ADAM S	11/04/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	18.84 169.35 385.25
DROM20210076	01/04/2021	GARDINER.ADAM S	12/09/2020	12/09/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.76
DROM20210077	01/04/2021	GARDINER.ADAM S	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	26.21 60.84
DROM20210078	01/04/2021	GARDINER.ADAM S	12/11/2020	12/21/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DROM20210079	01/26/2021	ADVANCED AVIATION TEAM	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROMNEY WASHINGTON DC TO SALT LAKE CITY	28,615.70
DROM20210080	01/14/2021	ALBRECHT.SCOTT MARK	01/04/2021	01/04/2021	STAFF TRANSPORTATION MINERSVILLE TO PAROWAN AND RETURN	41.44
DROM20210081	01/14/2021	ALBRECHT.SCOTT MARK	01/05/2021	01/05/2021	STAFF TRANSPORTATION MINERSVILLE TO BEAVER AND RETURN	21.28

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			START	END		
DROM20210082	01/14/2021	ALBRECHT.SCOTT MARK	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	7.68 88.48
DROM20210083	01/14/2021	ALBRECHT.SCOTT MARK	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	12.16 103.04
DROM20210087	01/19/2021	ANDERSON.MATTHEW K	01/12/2021	01/12/2021	STAFF TRANSPORTATION OGDEN TO LOGAN TO LOGAN	26.88
DROM20210088	01/19/2021	ANDERSON.MATTHEW K	01/13/2021	01/13/2021	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	53.76
DROM20210089	01/19/2021	CROZIER.CLAY W	12/01/2020	12/01/2020	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	112.70
DROM20210090	01/19/2021	CROZIER.CLAY W	12/18/2020	12/18/2020	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	64.95
DROM20210091	02/03/2021	TANNER.KYLIE M	12/11/2020	01/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	382.54
DROM20210092	02/03/2021	WALDRIP.MATTHEW J	01/03/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	52.87 427.50 1,143.59
DROM20210093	02/10/2021	CROZIER.CLAY W	01/05/2021	01/05/2021	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	109.76
DROM20210094	02/02/2021	CROZIER.CLAY W	01/08/2021	01/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	12.27 61.04
DROM20210095	02/03/2021	CROZIER.CLAY W	01/11/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO VERNAL, DUCHESNE AND RETURN	24.72 117.61
DROM20210096	02/03/2021	CROZIER.CLAY W	01/19/2021	01/21/2021	STAFF INCIDENTALS STAFF PER DIEM SPANISH FORK TO PRICE, MOAB AND RETURN	21.94 301.73
DROM20210097	02/02/2021	CROZIER.CLAY W	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	12.00 59.36
DROM20210098	02/02/2021	CROZIER.CLAY W	01/28/2021	01/28/2021	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	76.72
DROM20210100	02/04/2021	BERG.KELSEY	12/04/2020	01/24/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	20.00 190.81 4,927.84
DROM20210105	02/24/2021	GARDINER.ADAM S	01/24/2021	01/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	77.16 660.17 916.91
DROM20210106	02/24/2021	GARDINER.ADAM S	01/18/2021	01/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	21.94 347.09 370.15
DROM20210107	02/17/2021	GARDINER.ADAM S	01/03/2021	01/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	23.66 215.92 214.48
DROM20210108	02/19/2021	BERG.KELSEY	01/29/2021	02/08/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	43.01 2,491.80
DROM20210109	02/17/2021	ALBRECHT.SCOTT MARK	02/01/2021	02/01/2021	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	88.48
DROM20210111	02/17/2021	ALBRECHT.SCOTT MARK	01/12/2021	01/12/2021	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	103.04

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			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

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			START	END		
DROM20210136	03/05/2021	CROZIER.CLAY W	02/12/2021	02/12/2021	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION	61.04
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210137	03/05/2021	CROZIER.CLAY W	02/24/2021	02/24/2021	STAFF TRANSPORTATION	20.78
					SPANISH FORK TO OREM AND RETURN	
DROM20210138	03/05/2021	CROZIER.CLAY W	02/25/2021	02/25/2021	STAFF TRANSPORTATION	76.72
					SPANISH FORK TO PRICE AND RETURN	
DROM20210140	03/05/2021	ANDERSON.MATTHEW K	03/01/2021	03/01/2021	STAFF TRANSPORTATION	27.44
					OGDEN TO ROY TO LOGAN	
DROM20210141	03/05/2021	ANDERSON.MATTHEW K	03/02/2021	03/02/2021	STAFF TRANSPORTATION	72.80
					LOGAN TO FARMINGTON AND RETURN	
DROM20210143	03/09/2021	ANDERSON.MATTHEW K	03/03/2021	03/03/2021	STAFF TRANSPORTATION	27.44
					OGDEN TO BRIGHAM CITY TO LOGAN	
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

INTERN COMPENSATION - ROSEN

Funding Year **2019**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20200328	10/02/2020	SELLERS.SARA H	09/08/2020	09/28/2020	STAFF TRANSPORTATION	144.90
DROS20200331	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.10
DROS20200332	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	373.10
DROS20200333	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	373.10
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, ISIAH 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	24,791.66
					COORDINATOR TO MAR. 5	
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSH, JOSEPH A LALONE, APRIL J TEUTLE-LOPEZ, NANCY G VARGAS, BRENDAN CHARLES DE BIANCHI, ALEXANDRINE MURDOCK, TAYLOR N GONZALEZ, LEILANI N LEVITT, MCKENNA E MCGINNITY-WAKE, AUGUST R LANDE-ROSE, EMILY E.W. BLEIBERG, DANIEL DAVE, DEVAKI J STEPHENS, CLARET N BOIRE, DAVID LEE CROMER, BRANDON KEITH SCHNEIDER, KATHERINE TREVAS JARAMILLO, MAHALIA P JIMENEZ, EDITH Yael JONES, CHRISTIAN X			DEPUTY PRESS SECRETARY / SPEECH WRITER REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER SENIOR LEGISLATIVE ASSISTANT OFFICE ASSISTANT LEGISLATIVE CORRESPONDENT & MAIL MANAGER STAFF ASSISTANT FROM NOV. 9 DIGITAL DIRECTOR NORTHERN NEVADA DIRECTOR LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE OFFICE ASSISTANT TO OCT. 23 DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM NOV. 16 STAFF ASSISTANT FROM FEB. 16 DEPUTY REGIONAL REPRESENTATIVE FROM MAR. 22	24,999.96 27,499.93 22,500.00 28,749.96 48,750.00 19,125.00 25,999.93 15,849.84 24,999.96 45,000.00 38,499.96 27,499.93 27,799.93 24,999.96 2,555.54 34,999.93 15,599.95 4,999.98 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	98.48 777.41 378.39
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	548.10
DROS20210062	01/22/2021	ECHETO.NICOLE M	01/01/2021	01/07/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	96.32
DROS20210064	01/25/2021	ROSEN.JACKLYN S	01/01/2021	01/01/2021	STAFF TRANSPORTATION	40.85
DROS20210065	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.98
DROS20210066	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	552.41
DROS20210067	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	552.41
DROS20210068	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	215.40
DROS20210073	02/02/2021	MURDOCK.TAYLOR N	01/11/2021	01/29/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	41.66
DROS20210076	02/05/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	STAFF TRANSPORTATION	215.40
DROS20210078	02/11/2021	SELLERS.SARA H	01/05/2021	02/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.24
DROS20210082	02/17/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	552.41
DROS20210086	03/03/2021	ECHETO.NICOLE M	01/22/2021	02/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DROS20210087	03/03/2021	MURDOCK.TAYLOR N	02/16/2021	02/28/2021	STAFF TRANSPORTATION	42.17
DROS20210089	03/04/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.40
DROS20210090	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	552.41
DROS20210091	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	215.40
DROS20210092	03/05/2021	SELLERS.SARA H	02/22/2021	03/01/2021	SENATOR'S TRANSPORTATION	115.36
DROS20210099	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.40
DROS20210100	03/15/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	189.40
DROS20210103	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	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	189.40
DROS20210113	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	4,570.02
DROU20200682	10/06/2020	CAPITAL CITY AIR CARRIER INC	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	4,570.02
DROU20200683	10/07/2020	ROUNDS.M MICHAEL	09/10/2020	09/14/2020	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	578.48
DROU20200684	10/07/2020	ROUNDS.M MICHAEL	09/08/2020	09/08/2020	WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	287.24
DROU20200685	10/07/2020	ROUNDS.M MICHAEL	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION	558.48
DROU20200686	10/07/2020	ROUNDS.M MICHAEL	09/24/2020	09/29/2020	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	SENATOR'S TRANSPORTATION	744.46
DROU20200695	10/15/2020	ROLLINS.JUSTIN L	08/13/2020	08/24/2020	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	213.44
DROU20200696	10/19/2020	SELCHERT.JAMES STEVEN	09/26/2020	09/26/2020	STAFF PER DIEM	1,035.71
DROU20200700	10/30/2020	OLSON.KIMBERLY J	08/20/2020	08/20/2020	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	514.63
					STAFF PER DIEM	25.00
					PIERRE TO SIOUX FALLS AND RETURN	

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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 STAFF PER DIEM STAFF TRANSPORTATION	20.39 243.92 273.13
DROU20200728	12/02/2020	OLSON.KIMBERLY J	08/18/2020	08/18/2020	PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MADISON AND RETURN	27.00 230.00
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	65,498.99
		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
		TORDESEN, 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 HIEB, JENNIFER ANN ROYER, SHANNON M TEDESCHI, FRANK HAEDER, AMANDA M			CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DEFENSE POLICY ADVISOR EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE PRESS ASSISTANT FROM MAR. 15 LEGISLATIVE ASSISTANT AGRICULTURE SPECIALIST CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 15 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 4 DIRECTOR OF SCHEDULING FROM JAN. 1 LEGISLATIVE AIDE FROM MAR. 17 TO MAR. 18 LEGISLATIVE CORRESPONDENT FROM MAR. 29	19,880.00 32,375.00 21,665.00 30,746.61 21,665.00 1,888.88 28,181.98 23,360.00 4,425.65 20,499.93 6,299.99 15,624.96 261.11 233.33
		JAQUETTE, MICHELLE M REAVES, TAYLOR D SELCHERT, JAMES STEVEN HEIBERGER, CORINNE M DEJONG, ROBERT DEAN HEITKAMP, LUCAS W CHAFFETZ, TAYLOR MARIE BOSSMAN, JACQUELINE J REDMOND, AISLING E				
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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRESBARD, RAPID CITY, CRESBARD AND RETURN	24.14 117.19 345.00
DROU20210051	11/16/2020	CHASE, KYLE E	11/04/2020	11/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC, BOISE ID AND RETURN	17.79 176.33 867.59
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 STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	65.20 646.83 468.27
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 STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	65.20 687.00 952.86
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	49.64
DROU20210077	12/03/2020	MAYER.SARA J	11/16/2020	11/19/2020	PIERRE TO WASHINGTON DC AND RETURN	48.90
					STAFF INCIDENTALS	485.23
					STAFF PER DIEM	588.60
DROU20210078	12/09/2020	SELCHERT.JAMES STEVEN	11/27/2020	11/29/2020	STAFF TRANSPORTATION	466.90
DROU20210081	12/04/2020	CAPITAL CITY AIR CARRIER INC	11/12/2020	11/12/2020	SIoux FALLS TO WASHINGTON DC AND RETURN	
DROU20210082	12/04/2020	CAPITAL CITY AIR CARRIER INC	11/18/2020	11/18/2020	STAFF TRANSPORTATION	4.570.02
DROU20210083	12/03/2020	CAPITAL CITY AIR CARRIER INC	11/16/2020	11/16/2020	RAPID CITY TO VERMILLION AND RETURN	4.650.01
DROU20210084	12/03/2020	ROUNDS.M MICHAEL	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	4.570.02
DROU20210085	12/03/2020	ROUNDS.M MICHAEL	11/12/2020	11/16/2020	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	289.10
					SENATOR'S TRANSPORTATION	588.20
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210086	12/03/2020	ROUNDS.M MICHAEL	11/18/2020	11/18/2020	EDEN PRAIRIE MN TO MINNEAPOLIS MN TO WASHINGTON DC	319.10
DROU20210089	12/07/2020	LEIFERMAN.ANDREW J	11/30/2020	12/03/2020	SENATOR'S TRANSPORTATION	39.12
					WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN	491.59
					STAFF INCIDENTALS	747.58
					STAFF PER DIEM	
DROU20210097	12/10/2020	OLSON.KIMBERLY J	11/30/2020	12/03/2020	STAFF TRANSPORTATION	48.90
					TEMPE AZ TO WASHINGTON DC AND RETURN	446.00
					STAFF INCIDENTALS	20.24
					STAFF PER DIEM	
DROU20210107	12/21/2020	WARD.DEZMOND	11/30/2020	12/03/2020	STAFF TRANSPORTATION	161.59
					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	4.570.02
DROU20210116	12/21/2020	FOTH.ERIN	11/30/2020	12/11/2020	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	163.00
					STAFF INCIDENTALS	1.346.05
					STAFF PER DIEM	866.81
					STAFF TRANSPORTATION	
DROU20210118	12/21/2020	CAPITAL CITY AIR CARRIER INC	11/30/2020	11/30/2020	PIERRE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	4.570.02
DROU20210119	12/21/2020	CAPITAL CITY AIR CARRIER INC	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	4.570.02
DROU20210123	01/05/2021	CAPITAL CITY AIR CARRIER INC	12/17/2020	12/17/2020	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	6.711.01
DROU20210124	01/04/2021	SELCHERT.JAMES STEVEN	12/18/2020	12/18/2020	SENATOR'S TRANSPORTATION	
DROU20210125	01/04/2021	SELCHERT.JAMES STEVEN	12/29/2020	12/29/2020	AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	60.95
DROU20210131	01/07/2021	LEIFERMAN.ANDREW J	12/21/2020	01/04/2021	STAFF TRANSPORTATION	65.55
DROU20210133	01/13/2021	KAEMINGK.ADAM L	01/02/2021	01/07/2021	RAPID CITY TO ELM SPRINGS AND RETURN	877.70
					STAFF TRANSPORTATION	92.70
					TEMPE AZ TO PHOENIX AZ, PIERRE, PHOENIX AZ AND RETURN	694.98
					STAFF INCIDENTALS	604.25
					STAFF PER DIEM	
DROU20210134	01/13/2021	TORDSEN.TYLER L	01/02/2021	01/07/2021	STAFF TRANSPORTATION	145.47
					RAPID CITY TO WASHINGTON DC AND RETURN	621.93
DROU20210135	01/13/2021	SELCHERT.JAMES STEVEN	01/01/2021	01/01/2021	STAFF TRANSPORTATION	138.88
					SIoux FALLS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					RAPID CITY TO FAITH AND RETURN	

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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	62.72
DROU20210137	01/21/2021	JOHNSTON.JOHN M	11/18/2020	12/06/2020	RAPID CITY TO WALL AND RETURN	154.00
DROU20210138	01/26/2021	JOHNSTON.JOHN M	01/07/2021	01/23/2021	STAFF TRANSPORTATION	465.40
DROU20210139	01/13/2021	CAPITAL CITY AIR CARRIER INC	12/17/2020	12/17/2020	WASHINGTON DC TO SIOUX FALLS AND RETURN	503.33
DROU20210140	01/13/2021	CHARTER FIRST	01/05/2021	01/05/2021	STAFF TRANSPORTATION	6,159.75
DROU20210142	01/14/2021	CHARTER FIRST	01/07/2021	01/07/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN	3,079.88
					SENATOR'S TRANSPORTATION	3,079.87
					AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20210150	01/15/2021	CAPITAL CITY AIR CARRIER INC	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	6,522.79
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE, EDEN PRAIRIE MN AND RETURN	
DROU20210151	01/15/2021	CAPITAL CITY AIR CARRIER INC	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION	4,570.02
DROU20210152	01/19/2021	BEKAERT.MICHAEL W	01/13/2021	01/13/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	214.70
DROU20210153	01/19/2021	HERMAN.REBECCA JO	01/13/2021	01/13/2021	STAFF TRANSPORTATION	54.88
DROU20210154	01/19/2021	ROUNDS.M MICHAEL	11/30/2020	11/30/2020	RUTLAND TO BROOKINGS, DELL RAPIDS TO SIOUX FALLS	497.10
DROU20210155	01/19/2021	ROUNDS.M MICHAEL	12/03/2020	12/14/2020	SENATOR'S TRANSPORTATION	588.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210156	01/19/2021	ROUNDS.M MICHAEL	12/17/2020	12/30/2020	SENATOR'S TRANSPORTATION	588.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210157	01/19/2021	ROUNDS.M MICHAEL	01/03/2021	01/05/2021	SENATOR'S TRANSPORTATION	1,435.50
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210158	01/19/2021	ROUNDS.M MICHAEL	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	511.40
DROU20210159	01/21/2021	DEJONG.ROBERT DEAN	01/13/2021	01/13/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	212.80
DROU20210160	01/21/2021	HERMAN.REBECCA JO	01/14/2021	01/15/2021	STAFF TRANSPORTATION	10.28
					BROOKINGS TO PIERRE AND RETURN	187.38
					STAFF INCIDENTALS	154.00
DROU20210171	01/26/2021	HERMAN.REBECCA JO	01/20/2021	01/22/2021	STAFF TRANSPORTATION	20.56
					RUTLAND TO PIERRE AND RETURN	254.56
					STAFF INCIDENTALS	254.24
DROU20210172	01/26/2021	OLSON.KIMBERLY J	01/02/2021	01/07/2021	STAFF TRANSPORTATION	92.70
					SIOUX FALLS TO PIERRE AND RETURN	983.00
					STAFF INCIDENTALS	902.43
DROU20210173	01/26/2021	ROUNDS.M MICHAEL	01/19/2021	01/19/2021	STAFF TRANSPORTATION	293.40
DROU20210174	01/26/2021	ROUNDS.M MICHAEL	01/22/2021	01/22/2021	PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	323.40
DROU20210177	01/26/2021	SELCHERT.JAMES STEVEN	01/20/2021	01/21/2021	SENATOR'S TRANSPORTATION	8.78
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	75.32
					STAFF INCIDENTALS	192.64
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RAPID CITY TO PIERRE AND RETURN	

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 STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	47.24 665.87 425.60
DROU20210199	02/10/2021	HERMAN.REBECCA JO	02/03/2021	02/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	10.28 130.12 222.54
DROU20210203	02/10/2021	HIEB.JENNIFER ANN	01/02/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	92.70 690.08 703.46
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 STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	26.07 662.80
DROU20210214	02/10/2021	BEKAERT.MICHAEL W	02/04/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	10.46 134.00 214.70
DROU20210222	02/16/2021	WARD.DEZMOND	01/22/2021	01/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	24.00 439.99 625.80
DROU20210223	02/19/2021	HERMAN.REBECCA JO	02/12/2021	02/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	8.75 159.87 408.80
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 STAFF PER DIEM STAFF TRANSPORTATION	52.02 589.00 902.12
DROU20210231	02/19/2021	CAPITAL CITY AIR CARRIER INC	02/08/2021	02/08/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	4,577.02
DROU20210232	02/25/2021	KAEMINGK.ADAM L	02/17/2021	02/18/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.66 84.49 230.72
DROU20210234	02/25/2021	ROUNDS.M MICHAEL	02/05/2021	02/08/2021	RAPID CITY TO PIERRE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	612.50
DROU20210235	02/25/2021	ROUNDS.M MICHAEL	02/13/2021	02/13/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	281.40
DROU20210236	02/24/2021	SELCHERT.JAMES STEVEN	02/17/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	7.66 62.99
DROU20210238	02/25/2021	TORSEN.TYLER L	02/17/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	6.04 78.07 268.80
DROU20210242	03/05/2021	ROUNDS.M MICHAEL	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	313.40
DROU20210243	03/02/2021	ROUNDS.M MICHAEL	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	303.40
DROU20210246	03/03/2021	BLISS.JOSEPH B	02/13/2021	02/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	759.94
DROU20210247	03/04/2021	TORSEN.TYLER L	02/28/2021	03/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	8.76 154.33 268.80
DROU20210252	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,007.31
DROU20210253	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,829.43
DROU20210256	03/05/2021	CAPITAL CITY AIR CARRIER INC	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,284.68
DROU20210259	03/08/2021	CAPITAL CITY AIR CARRIER INC	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,829.43
DROU20210261	03/10/2021	SELCHERT.JAMES STEVEN	03/05/2021	03/05/2021	STAFF TRANSPORTATION RAPID CITY TO VOLIN, ELK POINT, WILLOW LAKE, PLATTE AND RETURN	541.52
DROU20210262	03/10/2021	HIEB.JENNIFER ANN	02/17/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FORT PIERRE AND RETURN	9.46 82.99 179.20
DROU20210263	03/09/2021	HIEB.JENNIFER ANN	02/12/2021	02/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO RAPID CITY AND RETURN	26.56 254.74 281.12
DROU20210264	03/09/2021	ROUNDS.M MICHAEL	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	293.40
DROU20210274	03/17/2021	HERMAN.REBECCA JO	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	28.48 29.12
DROU20210278	03/17/2021	HAEDER.AMANDA M	03/08/2021	03/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	75.96 712.59 1,270.98

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190248	11/01/2020	HOWD,CHRISTOPHER	09/02/2019	09/04/2019	STAFF INCIDENTALS	27.04
					STAFF PER DIEM	208.00
DRUB20190255	12/18/2020	PADRON,LETICIA	06/01/2019	06/30/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI AND RETURN	305.08
DRUB20190256	12/21/2020	RHYNE,ANSLEY F	09/20/2019	09/22/2019	STAFF TRANSPORTATION	
					MIAMI OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200025	10/01/2020	REAMY.LAUREN ANN	10/03/2019	10/04/2019	STAFF INCIDENTALS	15.01
					STAFF PER DIEM	175.63
					STAFF TRANSPORTATION	406.12
DRUB20200606	10/01/2020	REID.TODD T	09/23/2020	09/25/2020	WASHINGTON DC TO MARATHON, MIAMI, ORLANDO, MIAMI AND RETURN	24.72
					STAFF INCIDENTALS	379.07
					STAFF PER DIEM	327.94
					STAFF TRANSPORTATION	
DRUB20200613	10/19/2020	ROTUNDO.LONDON	09/11/2020	09/22/2020	ORLANDO TO TAMPA, SARASOTA, FORT MYERS, TAMPA AND RETURN	46.58
DRUB20200614	10/19/2020	REID.TODD T	09/28/2020	09/30/2020	STAFF TRANSPORTATION	
					FORT MYERS TO THE FOLLOWING AND RETURN: 9/11 CAPE CORAL; 9/22 PORT CHARLOTTE	
					STAFF INCIDENTALS	40.14
					STAFF PER DIEM	490.69
					STAFF TRANSPORTATION	218.38
DRUB20200615	10/20/2020	REID.TODD T	09/01/2020	09/30/2020	STAFF TRANSPORTATION	231.15
DRUB20200616	10/19/2020	SANCHEZ.TAYLOR J	09/29/2020	09/29/2020	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20200617	10/20/2020	QUINONES-HERNANDEZ JEANNETTE M	03/03/2020	03/04/2020	STAFF TRANSPORTATION	11.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	16.88
					STAFF PER DIEM	150.96
					STAFF TRANSPORTATION	183.18
DRUB20200632	10/29/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	ORLANDO TO TALLAHASSEE AND RETURN	
					SENATOR'S TRANSPORTATION	674.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200633	10/29/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION	674.10
DRUB20200635	11/02/2020	HOWD.CHRISTOPHER	07/20/2020	09/30/2020	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	311.08
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	62,500.00
		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, GEORGE LYNN			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

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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
		SAKRISON, 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	
					STAFF INCIDENTALS	27.76
DRUB20210014	11/10/2020	REID, TODD T	11/04/2020	11/06/2020	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 STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, KEY LARGO, MIAMI AND RETURN	47.18 504.94 573.33
DRUB20210034	12/01/2020	SANCHEZ.TAYLOR J	11/03/2020	11/17/2020	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.85
DRUB20210035	12/02/2020	SANCHEZ.TAYLOR J	11/13/2020	11/21/2020	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/13 SARASOTA; 11/21 PALMETTO	109.25
DRUB20210036	12/02/2020	REID.TODD T	11/01/2020	11/30/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.33
DRUB20210037	12/02/2020	REID.TODD T	11/18/2020	11/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, CLEARWATER, SAINT PETERSBURG, TAMPA AND RETURN	35.96 382.23 170.72
DRUB20210038	12/01/2020	ROTUNDO.LONDON	11/18/2020	11/18/2020	STAFF TRANSPORTATION FORT MYERS TO OCHOPEE AND RETURN	20.00 79.93
DRUB20210039	12/02/2020	HOWD.CHRISTOPHER	10/20/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.93
DRUB20210041	12/08/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	673.10
DRUB20210042	12/08/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	1,495.10
DRUB20210043	12/08/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	673.10
DRUB20210044	12/08/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	673.10
DRUB20210047	12/10/2020	REID.TODD T	12/02/2020	12/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, BOCA GRANDE, FORT MYERS, TAMPA AND RETURN	35.96 383.72 303.67
DRUB20210066	12/21/2020	CITIBANK - SENATOR IBA CARD	12/01/2020	12/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	1,495.10
DRUB20210067	12/18/2020	LANGOWSKI.GREGORY A	12/07/2020	12/11/2020	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.48
DRUB20210068	12/18/2020	LANGOWSKI.GREGORY A	11/07/2020	11/24/2020	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	498.53
DRUB20210070	01/04/2021	RAMIREZ.MELANIE M	12/14/2020	12/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	48.39 471.55 376.72
DRUB20210072	01/04/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	659.10
DRUB20210073	01/04/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	1,495.10
DRUB20210074	01/04/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	1,495.10
DRUB20210075	01/04/2021	CITIBANK - SENATOR IBA CARD	12/15/2020	12/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	583.10
DRUB20210078	01/04/2021	REID.TODD T	12/15/2020	12/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, ISLAMORADA, MARATHON, KEY WEST, MIAMI AND RETURN	49.98 630.10 599.29
DRUB20210079	01/06/2021	CROSBY.ELENA I	11/09/2020	11/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	30.38 300.69 233.54
DRUB20210080	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	1,495.10

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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	331.20
DRUB20210082	01/14/2021	REID.TODD T	01/06/2021	01/08/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
					STAFF INCIDENTALS	344.49
					STAFF PER DIEM	229.60
					STAFF TRANSPORTATION	
DRUB20210083	01/12/2021	MONTANO.MARIA A	11/19/2020	11/19/2020	ORLANDO TO JACKSONVILLE AND RETURN	89.70
DRUB20210093	01/28/2021	REID.TODD T	01/13/2021	01/15/2021	STAFF TRANSPORTATION	32.72
					ORLANDO TO BELLEVUE AND RETURN	384.81
					STAFF INCIDENTALS	351.33
					STAFF PER DIEM	
DRUB20210094	01/28/2021	REID.TODD T	01/20/2021	01/22/2021	STAFF TRANSPORTATION	33.32
					ORLANDO TO PENSACOLA, SANTA ROSA BEACH, PENSACOLA AND RETURN	410.37
					STAFF INCIDENTALS	355.01
					STAFF PER DIEM	
DRUB20210097	01/27/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	STAFF TRANSPORTATION	649.10
					ORLANDO TO MIAMI AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210098	02/02/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION	1,611.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210099	01/27/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/08/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210100	01/28/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210101	01/28/2021	CITIBANK - SENATOR IBA CARD	01/20/2021	01/20/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210102	01/28/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					STAFF INCIDENTALS	34.00
					STAFF PER DIEM	460.78
DRUB20210113	02/10/2021	REID.TODD T	01/26/2021	01/28/2021	STAFF TRANSPORTATION	434.22
					ORLANDO TO GAINESVILLE, TALLAHASSEE, MARIANNA, TALLAHASSEE AND RETURN	
					STAFF INCIDENTALS	19.65
					STAFF PER DIEM	229.96
DRUB20210114	02/10/2021	REID.TODD T	02/03/2021	02/04/2021	STAFF TRANSPORTATION	246.86
					ORLANDO TO BOCA RATON, PALM BEACH GARDENS AND RETURN	
					STAFF TRANSPORTATION	
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210115	02/10/2021	REID.TODD T	01/01/2021	01/31/2021	STAFF TRANSPORTATION	426.72
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ORLANDO TO OVIEDO AND RETURN	
DRUB20210116	02/09/2021	MONTANO.MARIA A	01/13/2021	01/13/2021	STAFF TRANSPORTATION	24.64
					ORLANDO TO OVIEDO AND RETURN	
					STAFF TRANSPORTATION	
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20210117	02/09/2021	METANTE.ANDREW R	01/28/2021	01/28/2021	STAFF TRANSPORTATION	66.04
					ORLANDO TO MERRITT ISLAND AND RETURN	
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 1/6 BRADENTON; 1/29 BROOKSVILLE	
DRUB20210118	02/10/2021	SANCHEZ.TAYLOR J	01/06/2021	01/29/2021	STAFF TRANSPORTATION	114.24
					TAMPA TO THE FOLLOWING AND RETURN: 1/6 BRADENTON; 1/29 BROOKSVILLE	
					STAFF TRANSPORTATION	
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210119	02/09/2021	SANCHEZ.TAYLOR J	01/19/2021	01/27/2021	STAFF TRANSPORTATION	44.80
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ORLANDO TO OCALA AND RETURN	
DRUB20210120	02/10/2021	MONTANO.MARIA A	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	104.16
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210121	02/10/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	426.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210122	02/10/2021	CITIBANK - SENATOR IBA CARD	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION	1,611.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210123	02/10/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210124	02/10/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION	692.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210126	02/10/2021	CITIBANK - SENATOR IBA CARD	01/26/2021	01/26/2021	SENATOR'S TRANSPORTATION	1,611.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ORLANDO TO OCALA AND RETURN	
DRUB20210133	02/12/2021	MONTANO.MARIA A	02/04/2021	02/04/2021	STAFF TRANSPORTATION	103.04
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ORLANDO TO OCALA AND RETURN	

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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 STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FERNANDINA BEACH, PONTE VEDRA BEACH AND RETURN	38.22 207.76
DRUB20210135	03/08/2021	REID.TODD T	02/17/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, TAMPA AND RETURN	36.96 490.97 202.61
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	692.40
DRUB20210144	02/25/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	803.40
DRUB20210145	03/08/2021	REID.TODD T	02/24/2021	02/26/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	39.56 474.30 394.89
DRUB20210146	03/08/2021	BOVO.VIVIANA	03/01/2021	03/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC, MIAMI TO HIALEAH	41.56 278.00 557.25
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 STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	62.58 687.98 358.79
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 STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, BOWLING GREEN, BARTOW, KISSIMMEE AND RETURN	36.96 475.95 220.59
DRUB20210198	03/29/2021	REID.TODD T	03/21/2021	03/24/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	59.34 696.46 466.98
DRUB20210200	03/29/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION	803.40
DRUB20210201	03/29/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	430.40
DRUB20210203	03/29/2021	CITIBANK - SENATOR IBA CARD	03/04/2021	03/04/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	430.40
DRUB20210204	03/29/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	430.40
DRUB20210205	03/29/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	430.40
DRUB20210206	03/29/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200245	11/19/2020	REED, SHEILA E	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	12.93 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 SALTIS, TIFFANY L CRUZ, MONTANA P BHATT, KEANE L BACHAND, IAN J OATES, LILLIAN A SUTTON-SMITH, MAYA D JAYASINGHE, DHISHAL P AWHAITEY, PRINCESS-BETH N BAKER, MICHELLE J STERN, ELIZABETH ALMA REBIK, MISTY J ELLIS, FRELAND F MAHNKE, ERHARD C SHAFFER, CAROLINE MEE ATTIA, ESSAM A			DEPUTY DIGITAL DIRECTOR DIGITAL MEDIA ASSISTANT STAFF ASSISTANT TO MAR. 15 COMMUNICATIONS DIRECTOR TO MAR. 21 STAFF ASSISTANT FROM NOV. 3 STAFF ASSISTANT FROM NOV. 3 OFFICE AND EVENTS COORDINATOR STAFF ASSISTANT OUTREACH SPECIALIST MEDIA PRODUCER OUTREACH REPRESENTATIVE FROM NOV. 2 CHIEF OF STAFF FROM FEB. 2 PRESS SECRETARY FROM MAR. 1 OUTREACH REPRESENTATIVE FROM MAR. 8 STAFF ASSISTANT FROM MAR. 15 LEGISLATIVE ASSISTANT FROM MAR. 22	30,600.00 23,970.00 19,983.27 61,440.00 17,266.66 17,266.66 23,870.00 22,069.71 28,615.00 16,583.30 31,041.66 28,500.26 7,500.00 4,791.66 1,822.21 1,949.99
DSDR20210001	11/19/2020	REED, SHEILA E	10/16/2020	10/16/2020	STAFF TRANSPORTATION	21.85
DSDR20210009	12/02/2020	ADVANCED AVIATION TEAM	11/17/2020	11/17/2020	EAST RYEGATE TO SAINT JOHNSBURY AND RETURN 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 WASHINGTON DC TO BURLINGTON	324.10
DSDR20210048	03/09/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	393.10
DSDR20210050	03/08/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210051	03/09/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210052	03/10/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	324.10
DSDR20210053	03/10/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	324.10
DSDR20210054	03/10/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	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

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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	328.40
DSDR20210063	03/10/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	AIRFARE SEN SANDERS BURLINGTON TO WASHINGTON DC	328.40
					SENATOR'S TRANSPORTATION	
					AIR FARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
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

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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INTERN COMPENSATION - SASSE

Funding Year **2019**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	897.24
DSAS20200432	10/01/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	09/14/2020	ASHLAND TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
					SENATOR'S TRANSPORTATION	915.60
					STAFF TRANSPORTATION	1,156.14
					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 SCOTTSLBLUFF,	
					IMPERIAL, SCOTTSLBLUFF AND RETURN; 9/1-3 G LANGEMEIER LINCOLN TO SCOTTSLBLUFF AND	
					RETURN; 9/1-3 K BARTELS LINCOLN TO SCOTTSLBLUFF AND RETURN; 9/2-3 J WEGMANN LINCOLN	
					TO OMAHA	
DSAS20200433	10/02/2020	BARTELS,KATHARINE A	09/01/2020	09/03/2020	STAFF INCIDENTALS	41.94
					STAFF PER DIEM	297.81
					STAFF TRANSPORTATION	38.40
					LINCOLN TO SCOTTSLBLUFF AND RETURN	
DSAS20200434	10/02/2020	MCCOLLUM,BROOKE SHANE	08/08/2020	08/21/2020	STAFF TRANSPORTATION	954.20
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20200435	10/05/2020	MRUZ,PATRICK D	09/10/2020	09/10/2020	STAFF TRANSPORTATION	162.00
					OMAHA TO KEARNEY AND RETURN	
DSAS20200436	10/02/2020	WILLSON,GINGER S	09/09/2020	09/09/2020	STAFF TRANSPORTATION	63.09
					LINCOLN TO PERU AND RETURN	
DSAS20200437	10/05/2020	MRUZ,PATRICK D	09/15/2020	09/15/2020	STAFF TRANSPORTATION	168.75
					OMAHA TO KEARNEY, LINCOLN AND RETURN	

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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	66.60
DSAS20200439	10/05/2020	BENTZ.RYAN P	09/16/2020	09/16/2020	OMAHA TO SEWARD AND RETURN	119.25
DSAS20200440	10/05/2020	METZGER.EMILY M	09/17/2020	09/17/2020	STAFF TRANSPORTATION	117.00
DSAS20200441	10/05/2020	METZGER.EMILY M	09/24/2020	09/24/2020	LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200442	10/02/2020	METZGER.EMILY M	09/25/2020	09/25/2020	STAFF TRANSPORTATION	48.15
DSAS20200443	10/05/2020	METZGER.EMILY M	09/29/2020	09/29/2020	LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200445	10/09/2020	SASSE.BENJAMIN	09/26/2020	09/26/2020	STAFF TRANSPORTATION	19.871.25
DSAS20200464	10/14/2020	BENTZ.RYAN P	09/30/2020	09/30/2020	SENATOR'S TRANSPORTATION	119.25
DSAS20200470	11/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/29/2020	LINCOLN TO KEARNEY AND RETURN	320.73
DSAS20200475	12/16/2020	SASSE.BENJAMIN	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION	41.13
DSAS20200476	01/13/2021	SASSE.BENJAMIN	06/04/2020	06/08/2020	9/26 AIRFARE FOR SEN SASSE AS FOLLOWS: FREMONT TO WASHINGTON DC; WASHINGTON DC TO FREMONT	135.07
DSAS20200477	12/15/2020	SASSE.BENJAMIN	06/18/2020	06/22/2020	WASHINGTON DC TO OMAHA, BENNINGTON, CHICAGO IL, PHILADELPHIA PA, OMAHA AND RETURN	12.75
DSAS20200478	12/16/2020	SASSE.BENJAMIN	06/25/2020	06/29/2020	SENATOR'S PER DIEM	93.60
DSAS20200479	12/23/2020	SASSE.BENJAMIN	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION	21.75
DSAS20200480	12/17/2020	SASSE.BENJAMIN	08/06/2020	08/30/2020	WASHINGTON DC TO CHICAGO IL, DES MOINES IA, OMAHA, DES MOINES IA AND RETURN	7.32
DSAS20200481	01/19/2021	SLIVA.TAYLOR R	08/20/2020	08/23/2020	SENATOR'S PER DIEM	48.00
					WASHINGTON DC TO OMAHA, BENNINGTON AND RETURN	13.26
					SENATOR'S TRANSPORTATION	60.00
					WASHINGTON DC TO OMAHA AND RETURN	16.48
					STAFF PER DIEM	269.26
					STAFF TRANSPORTATION	
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MDAN, CAROLYN S			POLICY ADVISOR	3,498.93
		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		
		LUCCHESI, MICHAEL C SWANSON, IAN MICHAEL MCKNIGHT, MATTHEW C POSNER, ILAN JONES, MEREDITH A WENGER, JACOB R METZGER, EMILY M GILSDORF, ANDREA LOUISE PENNER, MATTHEW GUSTAV DUVENECK, KATHERINE SHIN AN BUTHERUS, DANIEL A BENTZ, RYAN P STROSS, MATTHEW S ALLOY, MARISA B DUFFY, SEAMUS H STOUT, WILLIAM M MALEC, PATRICK J VORDERSTRASSE, DRAKE C LANG, PAYTON E JANSSENS, CAMERON G SAUCERMAN, MATTHEW A ROBERTS, JONATHAN R KJERGAARD, ALISON J MCCRACKEN, TANNER P CURRELL, DANIEL G			MEDIA PRODUCTION AND RESEARCH COORDINATOR OUTREACH COORDINATOR TO FEB. 1 SPECIAL ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR FROM NOV. 10 STAFF ASSISTANT TO OCT. 30 ADMINISTRATIVE COORDINATOR STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM FEB. 11 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT FALL INTERN TO JAN. 8 FALL 2020 INTERN FALL 2020 INTERN TO JAN. 25 FALL 2020 INTERN TO NOV. 30 FALL 2020 INTERN TO JAN. 25 STAFF ASSISTANT FROM JAN. 26 TO MAR. 11 INTERN TO DEC. 11 STAFF ASSISTANT TO DEC. 15 AND FROM MAR. 24 DEPUTY SPOKESPERSON FROM JAN. 4 INTERN FROM MAR. 24 FELLOW FROM MAR. 1	21,177.60 15,093.95 16,999.93 18,841.10 18,499.93 13,424.99 6,420.80 21,499.93 15,000.00 10,277.77 18,499.93 11,707.16 42,499.93 3,053.53 6,888.53 5,371.85 527.32 5,992.49 3,833.33 2,366.66 6,000.00 3,161.11 13,533.31 233.33 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, 11/8, 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 STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	23.66 218.07 487.77
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	7.77 119.25
DSAS20210045	12/23/2020	WENGER.JACOB R	12/01/2020	12/01/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.15 46.80
DSAS20210046	01/14/2021	WENGER.JACOB R	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.45 119.25
DSAS20210052	01/19/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	12/11/2020	SENATOR'S TRANSPORTATION 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	1,157.80 632.20
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.32 119.25
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	7.30 119.25
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	7.55 119.25
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.98 119.25
DSAS20210095	03/22/2021	BENTZ.RYAN P	02/10/2021	02/10/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.98 119.25
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 STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	7.98 119.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210098	03/22/2021	BENTZ.RYAN P	02/24/2021	02/24/2021	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION	119.25
DSAS20210099	03/22/2021	BENTZ.RYAN P	03/03/2021	03/03/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	119.25
DSAS20210106	03/30/2021	BENTZ.RYAN P	03/10/2021	03/10/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	9.39
					STAFF TRANSPORTATION	119.25
DSAS20210107	03/30/2021	BENTZ.RYAN P	03/17/2021	03/17/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	119.25
DSAS20210108	03/30/2021	LOKIE.RACHEL I	02/18/2021	02/18/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210109	03/30/2021	LOKIE.RACHEL I	02/23/2021	02/23/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210110	03/30/2021	LOKIE.RACHEL I	02/25/2021	02/25/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210111	03/29/2021	LOKIE.RACHEL I	03/01/2021	03/01/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	74.25
DSAS20210112	03/30/2021	LOKIE.RACHEL I	03/02/2021	03/02/2021	LINCOLN TO OMAHA, FREMONT AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210113	03/30/2021	LOKIE.RACHEL I	03/04/2021	03/04/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210114	03/30/2021	LOKIE.RACHEL I	03/09/2021	03/09/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210115	03/30/2021	LOKIE.RACHEL I	03/11/2021	03/11/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
DSAS20210116	03/30/2021	LOKIE.RACHEL I	03/16/2021	03/16/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	118.80
TRAVEL AND TRANSPORTATION OF PERSONS						46,634.19
DSAS20210003	10/13/2020	LUCCHESI.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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, TADHO 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

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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	48,357.02
		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	62,469.19
		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, TRELAINIE 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'ATEA T			LEGISLATIVE CORRESPONDENT TO OCT. 29	5,679.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRIMAN, JESSIE FOX, ALEXANDRA R EINHORN, ERIC N RASCOFF, JAMES G KENALEY, CORBIN J AJARI, BRANDON N BLACKBURN, CHRISTINE L ISLEMAN, JESSE H OTOOLE, MEGHAN D BARNHART, CHRISTIANNA L MAPHALALA, NONKULULEKO MARTINSON, HOLLIANNE K BENNETT, AARON M VARES, RAYTAN K MEHTA, ISHAN K HILL, CHRISTINA I HULL, KAAINA S BRADY, MICHAEL W			LEGISLATIVE CORRESPONDENT TO FEB. 17 EXECUTIVE ASSISTANT/DEPUTY SCHEDULER CHIEF OF STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SENIOR ADVISOR FOR CLIMATE AND ENERGY LEGISLATIVE COUNSEL SENIOR HEALTH AND DOMESTIC POLICY ADVISOR SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY STAFF ASSISTANT STAFF ASSISTANT PRESS & DIGITAL ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT FROM JAN. 4 FIELD REPRESENTATIVE FROM FEB. 15 STAFF ASSISTANT FROM MAR. 29	19,195.64 26,009.47 86,949.96 32,924.94 22,580.46 21,280.15 61,179.91 32,924.94 51,117.54 59,821.68 21,812.71 21,812.71 20,807.70 20,807.70 27,637.45 9,666.63 859.20 222.22
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 SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	20.99 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 SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	21.29 199.00 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 SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	19.88 126.65 1,793.60
DSTZ20210050	03/03/2021	SCHATZ, BRIAN E	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HOUSTON TX AND RETURN	21.29 199.00 1,605.41
DSTZ20210055	03/30/2021	SCHATZ, BRIAN E	03/11/2021	03/15/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	21.29 199.00 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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190177	10/09/2020	IANNELLI.MICHAEL	07/03/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO PENN YAN, TETERBORO NJ, PENN YAN, OLEAN, CORNING, WELLSVILLE, EAST HAMPTON, WANTAGH, ASTORIA TO NEW YORK	6.77 317.83
DSCH20190178	10/08/2020	IANNELLI.MICHAEL	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, ROCHESTER, BUFFALO, ARLINGTON VA, EAST ELMHURST AND RETURN	25.44 38.76
DSCH20190179	10/09/2020	IANNELLI.MICHAEL	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, BINGHAMTON, UTICA, SYRACUSE, EAST ELMHURST AND RETURN	27.80 102.45
DSCH20190180	10/08/2020	IANNELLI.MICHAEL	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, ALBANY, SYRACUSE, EAST ELMHURST AND RETURN	19.34 58.57
DSCH20190181	10/09/2020	IANNELLI.MICHAEL	08/07/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, OWEGO, ROCHESTER, BUFFALO, JAMAICA AND RETURN	16.80 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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202382	10/08/2020	SPELLICY.AMANDA	08/17/2020	08/17/2020	STAFF TRANSPORTATION	96.03
DSCH20202383	10/09/2020	SPELLICY.AMANDA	08/19/2020	08/19/2020	BLOSSVALE TO NORWICH, SIDNEY AND RETURN	146.05
DSCH20202384	10/16/2020	MANN.STEPHEN C	07/03/2020	09/16/2020	STAFF TRANSPORTATION	550.28
DSCH20202385	10/27/2020	SMITH.HANNAH J	07/06/2020	09/08/2020	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	184.00
DSCH20202386	10/15/2020	ROEFARO.ANGELO	09/19/2020	09/29/2020	STAFF TRANSPORTATION	97.53
DSCH20202389	10/16/2020	TEPKE.PAIGE E	09/20/2020	09/20/2020	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.89
DSCH20202399	11/30/2020	ZELTMANN.CHRISTOPHER S	07/13/2020	07/13/2020	STAFF TRANSPORTATION	18.98
DSCH20202400	11/30/2020	ZELTMANN.CHRISTOPHER S	07/15/2020	07/15/2020	ROCHESTER TO VICTOR AND RETURN	69.00
DSCH20202401	11/30/2020	ZELTMANN.CHRISTOPHER S	08/01/2020	08/01/2020	ROCHESTER TO ATTICA, CALEDONIA AND RETURN	55.78
DSCH20202402	11/30/2020	ZELTMANN.CHRISTOPHER S	08/19/2020	08/19/2020	STAFF TRANSPORTATION	73.60
NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
ROCHESTER TO BASOM AND RETURN						
STAFF TRANSPORTATION						
ROCHESTER TO PENN YAN, FAYETTE AND RETURN						
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

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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	10/19/2020	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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SPELLICCY, 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			INTERM AND PAGE COORDINATOR	25,879.93
		MOORE, CATILEEN 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
		NEGRETTE 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
		TEPKKE, 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	27,498.93
		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, ZEBAR			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
		ZOMORRODAN, 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 O			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	TEPKKE, PAIGE E	11/13/2020	11/16/2020	STAFF TRANSPORTATION	65.62
DSCH20210011	11/23/2020	NEHME, JOSEPH M	11/19/2020	11/19/2020	NEW YORK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210012	11/30/2020	COLE, EMILY	11/19/2020	11/19/2020	STAFF TRANSPORTATION	72.85
DSCH20210013	11/30/2020	COLE, EMILY	11/23/2020	11/23/2020	SYRACUSE TO FRANKFORT AND RETURN	72.85
					STAFF TRANSPORTATION	
					SYRACUSE TO FRANKFORT AND RETURN	100.34
					STAFF TRANSPORTATION	
					SYRACUSE TO LOWVILLE AND RETURN	

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	100.34
DSCH20210015	11/30/2020	ZELTMANN.CHRISTOPHER S	11/19/2020	11/19/2020	SYRACUSE TO LOWVILLE AND RETURN	56.93
DSCH20210016	12/01/2020	AIR CHARTER EXPRESS	11/19/2020	11/19/2020	STAFF TRANSPORTATION	4,113.00
DSCH20210017	12/01/2020	AIR CHARTER EXPRESS	11/23/2020	11/23/2020	ROCHESTER TO MEDINA AND RETURN	3,710.50
DSCH20210019	12/02/2020	ZELTMANN.CHRISTOPHER S	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	60.38
DSCH20210023	12/15/2020	ROEFARO.ANGELO	10/06/2020	12/11/2020	AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, GHENT AND RETURN	175.67
DSCH20210040	02/23/2021	ZELTMANN.CHRISTOPHER S	02/03/2021	02/03/2021	STAFF TRANSPORTATION	29.68
DSCH20210043	02/24/2021	AIR CHARTER EXPRESS	11/30/2020	11/30/2020	ROCHESTER TO CANANDAIGUA AND RETURN	4,970.25
DSCH20210044	02/23/2021	NEHME.JOSEPH M	02/04/2021	02/04/2021	SENATOR'S TRANSPORTATION	81.74
DSCH20210045	02/24/2021	AIR CHARTER EXPRESS	02/15/2021	02/15/2021	STAFF TRANSPORTATION	4,116.24
DSCH20210048	02/25/2021	NEHME.JOSEPH M	02/22/2021	02/22/2021	SYRACUSE TO HERKIMER AND RETURN	58.38
DSCH20210051	03/11/2021	ROEFARO.ANGELO	12/18/2020	02/18/2021	SENATOR'S TRANSPORTATION	169.25
DSCH20210055	03/17/2021	BRENNAN.MARTIN F	01/26/2021	01/26/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, ALBANY AND RETURN	19.56
DSCH20210057	03/19/2021	ARMWOOD.GARRETT W	02/17/2021	02/17/2021	STAFF TRANSPORTATION	26.90
DSCH20210060	03/24/2021	AIR CHARTER EXPRESS	03/15/2021	03/15/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6,381.00
DSCH20210062	03/26/2021	NEHME.JOSEPH M	03/22/2021	03/22/2021	STAFF TRANSPORTATION	65.69
DSCH20210063	03/26/2021	COLE.EMILY	03/22/2021	03/22/2021	SYRACUSE TO UTICA AND RETURN	65.69
DSCH20210064	03/26/2021	MARTIN.RYAN P	03/22/2021	03/22/2021	STAFF TRANSPORTATION	15.12
DSCH20210065	03/26/2021	VIRGONA.NICOLE K	03/15/2021	03/15/2021	STAFF TRANSPORTATION	57.12
					SENATOR'S TRANSPORTATION	94.08
					AIRFARE FOR SEN SCHUMER NEW YORK TO TETERBORO NJ, BUFFALO, SYRACUSE, ITHACA TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					SYRACUSE TO HERKIMER AND RETURN	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MERRICK TO NEW YORK AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER NEW YORK TO TETERBORO NJ, BUFFALO, SYRACUSE, ITHACA TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					SYRACUSE TO UTICA AND RETURN	
					STAFF TRANSPORTATION	
					SYRACUSE TO UTICA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BINGHAMTON TO ITHACA AND RETURN	
					STAFF TRANSPORTATION	
					HARRISON TO NEW PALTZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	24,679.18
CV202102880	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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, FORT WALTON BEACH AND RETURN	28.29 332.10
DSCT20200366	11/20/2020	BUSTOS.JAVIER D	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	22.75 159.00 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 STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TAMPA AND RETURN	12.01 79.50 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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		LATTIANZE, 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
		HONTIS, 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 VALENTI, LEAH C ANDERSON, HUNTER JAMES BERRIOS, EDGAR FLOREZ, JAIME SCASE, BONITA S BUSTOS, JAVIER D PEREZ, ROSA V HUECK, ERICK A BEAUMONT, KATIE N POWER, THOMAS P MANDRUP-POULSEN, AMANDA C SMITH, BAILEY A LEON, SEBASTIAN POUND, ALANA M ANDERSON, LOGAN R GOERKE, GRANT A LARACUENTE, LUIS R RIVERA, MARIO A PELUSO, MARK JOSEPH FAY, AUBREY M TUPPS, JOHN LEWIS, MCKINLEY P LAW, CHARLOTTE E WILLOUGHBY, MELIKA M PARKER, CYDNEY			GENERAL COUNSEL SOUTHWEST FLORIDA DISTRICT DIRECTOR DEPUTY DISTRICT DIRECTOR TO DEC. 12 MULTICULTURAL OUTREACH DIRECTOR CASEWORKER CASEWORKER CASEWORKER HISPANIC PRESS SECRETARY LEAD CASEWORKER DEPUTY SCHEDULER SENIOR HEALTH POLICY ADVISOR EXECUTIVE ASSISTANT TO JAN. 8 SCHEDULING COORDINATOR DISTRICT COORDINATOR OUTREACH COORDINATOR STAFF ASSISTANT EXECUTIVE TRAVEL AIDE TAMPA BAY REGION DISTRICT DIRECTOR SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR CASEWORKER CASEWORKER STATE DIRECTOR FROM DEC. 2 COMMUNICATIONS DIRECTOR FROM JAN. 4 PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR FROM JAN. 25 POLICY ADVISOR FROM MAR. 15 DISTRICT COORDINATOR FROM MAR. 29	60,102.37 36,477.70 9,364.49 27,963.91 29,830.62 22,943.62 22,943.62 24,238.62 25,181.12 28,067.11 52,441.41 15,527.95 18,333.31 23,825.33 17,955.29 18,828.10 16,380.16 29,867.95 23,975.00 19,079.11 17,572.86 46,569.40 32,625.00 8,891.65 666.66 194.44
DSTC20210001	10/08/2020	ANDERSON.SIERRA DEAN	10/02/2020	10/02/2020	STAFF TRANSPORTATION PENSACOLA TO MARIANNA AND RETURN	86.80
DSTC20210006	10/22/2020	LEON.SEBASTIAN	10/02/2020	10/02/2020	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	50.12
DSTC20210013	11/19/2020	ANDERSON.SIERRA DEAN	10/30/2020	11/06/2020	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	141.40
DSTC20210016	12/10/2020	DEL PORTILLO,CHRISTINE	11/13/2020	11/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	29.75 298.71 278.67
DSTC20210017	11/30/2020	DEL PORTILLO,CHRISTINE	10/01/2020	10/31/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.10
DSTC20210018	11/30/2020	DEL PORTILLO,CHRISTINE	11/01/2020	11/20/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DSTC20210019	01/04/2021	ANDERSON.SIERRA DEAN	11/13/2020	11/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO ORLANDO AND RETURN	19.80 158.40 364.37
DSTC20210020	11/30/2020	ARIAS, JUAN F	10/27/2020	11/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, SUNRISE, NAPLES AND RETURN	93.01 974.35 604.49
DSTC20210030	12/22/2020	HOLLIS, GARY D	10/27/2020	10/27/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DSTC20210034	01/04/2021	COTTON, BARRY S	10/22/2020	12/04/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSTC20210035	01/04/2021	COTTON, BARRY S	12/23/2020	12/23/2020	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSTC20210049	01/29/2021	COTTON, BARRY S	01/13/2021	01/13/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DSTC20210053	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		
DST20210061	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	
DST20210067	03/16/2021	HOLLIS.GARY D	02/11/2021	02/11/2021	STAFF TRANSPORTATION	10.19
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DST20210068	03/16/2021	ANDERSON.SIERRA DEAN	02/18/2021	02/18/2021	STAFF TRANSPORTATION	50.05
					PENSACOLA TO SHALIMAR AND RETURN	
DST20210070	03/16/2021	COTTON.BARRY S	02/12/2021	02/26/2021	STAFF TRANSPORTATION	30.96
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DST20210071	03/16/2021	HOLLIS.GARY D	02/24/2021	02/24/2021	STAFF TRANSPORTATION	47.60
					JACKSONVILLE TO FLAGLER BEACH AND RETURN	
DST20210074	03/16/2021	OJEDA APONTE.ALEXANDRA K	03/02/2021	03/02/2021	STAFF TRANSPORTATION	61.60
					TAMPA TO ORLANDO AND RETURN	
DST20210075	03/24/2021	OJEDA APONTE.ALEXANDRA K	03/03/2021	03/03/2021	STAFF TRANSPORTATION	196.35
					TAMPA TO MIAMI AND RETURN	
DST20210076	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

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		

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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		

INTERN COMPENSATION - SCOTT

Funding Year **2019**

DESCRIPTION	NET 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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SHEEHY, 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 STAFF TRANSPORTATION	27.60 648.33
DSCO20210005	10/28/2020	JENKINS, ALFRED	10/10/2020	10/22/2020	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	798.10
DSCO20210006	10/29/2020	MCKEOWN, JOSEPH P	10/21/2020	10/21/2020	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	7.14 149.50
DSCO20210007	10/29/2020	JORDAN JR, ANDREW DOC	10/07/2020	10/21/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO HARTSVILLE AND RETURN	342.70
DSCO20210012	11/05/2020	JENKINS, ALFRED	10/26/2020	10/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 BENNETTSVILLE; 10/21 HARTSVILLE	345.00
DSCO20210019	11/06/2020	JORDAN JR, ANDREW DOC	10/27/2020	11/04/2020	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 ESTILL; 10/27 HAMPTON; 10/29 DENMARK; EDISTO ISLAND	405.95
DSCO20210021	11/12/2020	BATEMAN, BRIANA R	10/07/2020	10/07/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 FLORENCE; 11/2 PAMPLICO; 11/4 DARLINGTON	154.10
DSCO20210022	11/12/2020	BATEMAN, BRIANA R	10/22/2020	10/22/2020	STAFF TRANSPORTATION GREENVILLE TO CAMDEN AND RETURN	176.53
DSCO20210023	11/18/2020	BATEMAN, BRIANA R	10/20/2020	10/28/2020	STAFF TRANSPORTATION GREENVILLE TO SUMTER AND RETURN	24.50
DSCO20210027	11/18/2020	JENKINS, ALFRED	11/02/2020	11/11/2020	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	779.70
DSCO20210033	12/02/2020	STUART, ADRIANNA J	11/18/2020	11/18/2020	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	10.76 132.25
DSCO20210034	12/02/2020	JORDAN JR, ANDREW DOC	11/05/2020	11/19/2020	STAFF TRANSPORTATION COLUMBIA TO EARLY BRANCH AND RETURN	432.40
DSCO20210035	12/01/2020	BATEMAN, BRIANA R	11/06/2020	11/11/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 COWARD; 11/17 MULLINS; 11/19 FLORENCE	26.68
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	42.21
DSCO20210037	12/01/2020	BATEMAN.BRIANA R	11/13/2020	11/13/2020	GREENVILLE TO LAURENS AND RETURN	43.76
DSCO20210039	12/02/2020	BATEMAN.BRIANA R	11/20/2020	11/20/2020	STAFF TRANSPORTATION	121.90
DSCO20210040	12/02/2020	JENKINS.ALFRED	11/16/2020	11/29/2020	GREENVILLE TO COLUMBIA AND RETURN	1,102.85
DSCO20210041	12/02/2020	STUART.ADRIANNA J	11/24/2020	11/24/2020	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 BENNETTSTVILLE	27.65 123.05
DSCO20210042	12/09/2020	SCOTT.TIM	10/01/2020	10/19/2020	STAFF PER DIEM COLUMBIA TO HANAHAN AND RETURN	698.20
DSCO20210048	12/09/2020	MCKEOWN.JOSEPH P	11/30/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SPARTANBURG, CHARLESTON AND RETURN	23.90 316.20
DSCO20210053	12/10/2020	SCOTT.TIM	10/27/2020	11/09/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, 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	135.36
DSCO20210057	12/16/2020	JENKINS.ALFRED	12/01/2020	12/08/2020	GREENVILLE TO WINNSBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	983.25
DSCO20210058	12/15/2020	BATEMAN.BRIANA R	11/19/2020	11/19/2020	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	43.93
DSCO20210061	12/16/2020	JENKINS.ALFRED	12/10/2020	12/12/2020	STAFF TRANSPORTATION GREENVILLE TO DUNCAN, SPARTANBURG AND RETURN	327.75
DSCO20210065	01/05/2021	BATEMAN.BRIANA R	12/06/2020	12/06/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 HAMPTON; NORTH; 12/12 BEAUFORT; WALTERBORO	131.10
DSCO20210066	01/05/2021	BATEMAN.BRIANA R	12/07/2020	12/07/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	145.42
DSCO20210067	01/05/2021	BATEMAN.BRIANA R	12/15/2020	12/15/2020	STAFF TRANSPORTATION GREENVILLE TO FORT LAWN, CHESTER, RICHBURG AND RETURN	118.45
DSCO20210068	12/28/2020	BATEMAN.BRIANA R	12/10/2020	12/10/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	39.04
DSCO20210069	01/05/2021	JENKINS.ALFRED	12/16/2020	12/18/2020	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	430.10
DSCO20210074	01/06/2021	JENKINS.ALFRED	12/21/2020	12/26/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 RIDGELAND; ORANGEBURG; 12/17 EDISTO ISLAND; WILLISTON; 12/18 GASTON	292.10
DSCO20210075	01/06/2021	MCKEOWN.JOSEPH P	12/29/2020	12/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/21 ORANGEBURG; HAMPTON; 12/26 ALLENDALE	296.20
DSCO20210077	01/06/2021	BATEMAN.BRIANA R	12/19/2020	12/19/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	154.10
DSCO20210080	02/04/2021	JORDAN JR.ANDREW DOC	12/11/2020	01/04/2021	STAFF TRANSPORTATION GREENVILLE TO CAMDEN AND RETURN	327.65
DSCO20210081	01/14/2021	MCKEOWN.JOSEPH P	01/06/2021	01/07/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 FLORENCE; 12/14, 1/4 MANNING	313.38
DSCO20210087	01/28/2021	JENKINS.ALFRED	01/04/2021	01/11/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	544.32
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 RIDGELAND; ORANGEBURG; 1/5 BAMBERG; 1/8 SPRINGFIELD; 1/11 ALLENDALE; BRANCHVILLE	

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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 STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SUMTER, COLUMBIA, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, COLUMBIA, GREENVILLE, GREER, COLUMBIA AND RETURN	21.28 887.12
DSCO20210089	02/04/2021	MCKEOWN.JOSEPH P	01/19/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	45.45 235.10
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 STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	24.15 246.40
DSCO20210102	02/04/2021	GIBBS.DANIELLE B	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.86 116.48
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 STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	6.59 115.36
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 STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	13.75 113.75 615.05
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 STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.53 123.20
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210137	03/05/2021	BATEMAN.BRIANA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION	115.36
DSCO20210138	03/04/2021	BATEMAN.BRIANA R	02/18/2021	02/18/2021	COLUMBIA TO TAYLORS AND RETURN	74.48
DSCO20210140	03/05/2021	SCOTT.TIM	12/22/2020	12/30/2020	STAFF TRANSPORTATION	
DSCO20210141	03/05/2021	SCOTT.TIM	12/30/2020	01/01/2021	COLUMBIA TO WINNSBORO, SUMTER AND RETURN	297.45
DSCO20210142	03/22/2021	SCOTT.TIM	01/01/2021	01/06/2021	SENATOR'S TRANSPORTATION	431.70
DSCO20210143	03/05/2021	SCOTT.TIM	01/07/2021	01/20/2021	WASHINGTON DC TO CHARLESTON AND RETURN	856.75
DSCO20210144	03/05/2021	SCOTT.TIM	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION	105.70
DSCO20210145	03/10/2021	SCOTT.TIM	01/28/2021	02/02/2021	WASHINGTON DC TO CHARLESTON AND RETURN	369.50
DSCO20210146	03/10/2021	SCOTT.TIM	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION	613.20
DSCO20210147	03/10/2021	SCOTT.TIM	02/13/2021	02/22/2021	WASHINGTON DC TO CHARLESTON AND RETURN	382.88
DSCO20210148	03/10/2021	JENKINS.ALFRED	03/01/2021	03/04/2021	WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	383.28
DSCO20210153	03/16/2021	BATEMAN.BRIANA R	03/05/2021	03/05/2021	SENATOR'S TRANSPORTATION	402.08
DSCO20210154	03/16/2021	BATEMAN.BRIANA R	03/09/2021	03/09/2021	WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	
DSCO20210155	03/18/2021	RICHARDSON.ALYSSA L	03/05/2021	03/05/2021	STAFF TRANSPORTATION	17.92
DSCO20210157	03/18/2021	MCKEOWN.JOSEPH P	03/09/2021	03/11/2021	COLUMBIA TO HOPKINS AND RETURN	71.12
DSCO20210158	03/26/2021	JENKINS.ALFRED	03/08/2021	03/15/2021	COLUMBIA TO LANCASTER AND RETURN	29.05
					STAFF PER DIEM	460.09
					WASHINGTON DC TO NORTH CHARLESTON AND RETURN	61.30
					STAFF TRANSPORTATION	407.51
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	640.64
					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	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		BLEDISOE-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	17,249.96
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTIERREZ, EVA N RODRIGUEZ, ALLAN B TRIPPI, TED C FISE, PETER R KANE, ABIGAIL M MEYER, GARRETT W JONES, ZILE E TOUPIN, ROSALIE I PAISLEY, SAMANTHA T MALIA, ELIZABETH JOAN COTA, MICHELE C LIGHTFOOT, MADISON J WYDRA, SARAH PATRICIA CAROTHERS, ANDREW T WILSON, KATHERYN E LURIE, MAX B MORENZA, MICHELLE V ENGLISH, AMY V.A.			LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE AIDE FROM FEB. 1 HEALTH COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO OCT. 2 STAFF ASSISTANT PRESS SECRETARY FROM JAN. 26 SPECIAL ASSISTANT CONSTITUENT SERVICES SPECIAL ASSISTANT FOR POLICY AND PROJECTS SPECIAL ASSISTANT FOR POLICY AND PROJECTS SPECIAL ASSISTANT FOR CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT DIGITAL DIRECTOR FOREIGN POLICY ADVISOR FROM MAR. 8	21,000.00 22,749.96 8,333.32 43,999.93 19,999.93 17,499.96 1,201.10 17,499.96 12,638.86 18,499.93 33,499.93 27,499.93 17,499.96 19,999.93 17,499.96 17,499.96 33,750.00 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

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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	103.78
DSHA20210093	02/04/2021	CLARK.PETER DONALD	02/01/2021	02/01/2021	CONCORD TO BOSTON MA, MADBURY AND RETURN	
DSHA20210094	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	STAFF TRANSPORTATION	108.96
DSHA20210098	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	CONCORD TO MADBURY, DOVER, BOSTON MA AND RETURN	
DSHA20210099	02/05/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210101	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210102	02/11/2021	JARVIS.JONATHAN RICHARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210103	03/17/2021	CLARK.PETER DONALD	02/08/2021	02/08/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210106	03/17/2021	JARVIS.JONATHAN RICHARD	02/22/2021	02/23/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210107	03/17/2021	CLARK.PETER DONALD	02/25/2021	02/25/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210108	03/17/2021	JARVIS.JONATHAN RICHARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210109	03/18/2021	HENDERSON.CHARLES A	03/04/2021	03/04/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210110	03/17/2021	HENDERSON.CHARLES A	02/19/2021	02/19/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210111	03/17/2021	JARVIS.JONATHAN RICHARD	03/06/2021	03/06/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210112	03/18/2021	CLARK.PETER DONALD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210113	03/17/2021	JARVIS.JONATHAN RICHARD	03/08/2021	03/08/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210114	03/17/2021	CLARK.PETER DONALD	03/11/2021	03/12/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210122	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210124	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210125	03/16/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	53.40
DSHA20210126	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210127	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
DSHA20210128	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION	53.40
DSHA20210129	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	53.40
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOADLEY, KATE E			FALL INTERN TO OCT. 9	203.99
		FIRSICK, JAMES E			INTERNSHIP TO DEC. 11	623.99
		OKEEFE, FRANCIS M			INTERN TO NOV. 22	457.14
		CROWLEY, KELSEY N			INTERN FROM NOV. 4 TO DEC. 11 AND FROM JAN. 25	919.86
		MONTRROLL, ELIJOTT 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

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		

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202219	10/01/2020	SHELBY,RICHARD C	09/25/2020	09/29/2020	SENATOR'S TRANSPORTATION	893.40
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20202221	10/01/2020	BLACKWELL,PAMELA B	09/29/2020	09/29/2020	STAFF TRANSPORTATION	72.45
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						965.85

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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	679.70
DSHE20210005	10/21/2020	TUTT.WILLIAM D	10/18/2020	10/18/2020	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AND RETURN	72.45
DSHE20210006	11/04/2020	TUTT.WILLIAM D	10/27/2020	10/27/2020	STAFF TRANSPORTATION	72.45
DSHE20210010	11/19/2020	SHELBY,RICHARD C	10/27/2020	11/08/2020	TUSCALOOSA TO BIRMINGHAM AND RETURN	732.24
DSHE20210012	11/16/2020	BLACKWELL,PAMELA B	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	72.45
DSHE20210013	11/16/2020	BLACKWELL,PAMELA B	11/15/2020	11/15/2020	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	72.45
DSHE20210016	11/18/2020	SHELBY,RICHARD C	11/12/2020	11/15/2020	STAFF TRANSPORTATION	72.45
DSHE20210020	11/24/2020	BLACKWELL,PAMELA B	11/19/2020	11/19/2020	TUSCALOOSA TO BIRMINGHAM AND RETURN	611.20
DSHE20210023	12/02/2020	TUTT.WILLIAM D	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	72.45
DSHE20210024	12/03/2020	SHELBY,RICHARD C	11/19/2020	11/30/2020	WASHINGTON DC TO BIRMINGHAM AND RETURN	72.45
DSHE20210026	12/08/2020	SHELBY,RICHARD C	12/03/2020	12/06/2020	STAFF TRANSPORTATION	609.70
DSHE20210030	12/15/2020	SHELBY,RICHARD C	12/11/2020	12/14/2020	TUSCALOOSA TO BIRMINGHAM AND RETURN	584.70
DSHE20210031	12/18/2020	BLACKWELL,PAMELA B	12/14/2020	12/14/2020	WASHINGTON DC TO BIRMINGHAM AND RETURN	480.20
DSHE20210032	12/18/2020	TUTT.WILLIAM D	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION	72.45
DSHE20210033	12/18/2020	TUTT.WILLIAM D	12/06/2020	12/06/2020	WASHINGTON DC TO BIRMINGHAM AND RETURN	72.45
DSHE20210034	12/18/2020	TUTT.WILLIAM D	12/11/2020	12/11/2020	STAFF TRANSPORTATION	72.45
DSHE20210036	12/28/2020	TUTT.WILLIAM D	12/22/2020	12/22/2020	TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20210044	01/13/2021	SHELBY,RICHARD C	12/22/2020	12/29/2020	STAFF TRANSPORTATION	577.70
DSHE20210051	01/27/2021	TUTT.WILLIAM D	01/25/2021	01/25/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	70.56
DSHE20210052	01/27/2021	TUTT.WILLIAM D	01/22/2021	01/22/2021	WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	70.56
DSHE20210053	01/29/2021	TUTT.WILLIAM D	12/29/2020	12/29/2020	STAFF TRANSPORTATION	238.05
DSHE20210054	01/29/2021	SHELBY,RICHARD C	01/22/2021	01/25/2021	TUSCALOOSA TO ATLANTA GA AND RETURN	782.90
DSHE20210055	02/02/2021	TUTT.WILLIAM D	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	70.56
DSHE20210056	02/03/2021	SHELBY,RICHARD C	01/28/2021	01/31/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	498.90
DSHE20210060	02/09/2021	TUTT.WILLIAM D	01/31/2021	01/31/2021	STAFF TRANSPORTATION	70.56
DSHE20210061	02/10/2021	SHELBY,RICHARD C	02/05/2021	02/08/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	626.90
DSHE20210062	02/09/2021	TUTT.WILLIAM D	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION	70.56
DSHE20210063	02/09/2021	TUTT.WILLIAM D	02/08/2021	02/08/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	70.56
DSHE20210065	02/17/2021	CUTRELL JR,DONALD W	02/04/2021	02/06/2021	STAFF TRANSPORTATION	6.58
					STAFF PER DIEM	940.30
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20210069	02/24/2021	SHELBY,RICHARD C	02/14/2021	02/21/2021	SENATOR'S TRANSPORTATION	858.68
DSHE20210071	03/01/2021	TUTT.WILLIAM D	02/25/2021	02/25/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	70.56
DSHE20210075	03/03/2021	CUTRELL JR.DONALD W	02/25/2021	02/26/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF PER DIEM	12.44
					STAFF TRANSPORTATION	577.05
DSHE20210077	03/04/2021	SHELBY,RICHARD C	02/25/2021	02/28/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210078	03/03/2021	TUTT.WILLIAM D	02/28/2021	02/28/2021	SENATOR'S TRANSPORTATION	482.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210080	03/15/2021	TUTT.WILLIAM D	03/11/2021	03/11/2021	STAFF TRANSPORTATION	70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210081	03/15/2021	TUTT.WILLIAM D	03/15/2021	03/15/2021	STAFF TRANSPORTATION	70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210082	03/16/2021	SHELBY,RICHARD C	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION	482.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210086	03/24/2021	SHELBY,RICHARD C	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION	746.10
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200613	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION	1,267.96
DSEM20200618	10/08/2020	PARKER,JOHN D	09/29/2020	09/30/2020	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		BROWNLEE, 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 SIERRA-CARMONA, PABLO A TOMSHECK, CULLEN P GOLD, GARY M FARRY, MARGARET B EVANS, BEATRIX C MCKINNEY, GWENDOLYN R PICCLOI, LAURA E LUNSFORD, ERIN M BORDOW, EMILY MARKIEWICZ, GRAHAM SCHULTE, ERIN E STEWART, BENJAMIN JAMES BAH, KHADIJAH HARO, JOSEPH M AITON, CATHARINA M LEE-FORBES, FRANCES E ROSENTHALL, KRISTA C WILLIAMS, ASHIA S COVELL, ANTHONY D LOPEZ, DENIECE A CHRIST, REBECCA L ZYRIEK, DONALD F III ROTH, AMANDA N PHULL, ANIL EMNETT, JACOB A CAMELI, KAILA N GAETA, ZARAH D SULAIMAN, MURWAREED METCALFE, BRENNAN RICHARD ROBERTS, KATHLEEN A WILCOX, JEFFREY S			MILITARY & VETERANS OUTREACH DIRECTOR DEPUTY PRESS SECRETARY DIGITAL CONTENT SPECIALIST POLICY ADVISOR TO DEC. 18 POLICY ADVISOR TO FEB. 2 DEPUTY SCHEDULER TO NOV. 20 MILITARY AND VETERANS OUTREACH COORDINATOR DIRECTOR OF SCHEDULING DEPUTY SCHEDULER COMMUNICATIONS ASSISTANT POLICY ADVISOR LEGISLATIVE CORRESPONDENT DIRECTOR OF OUTREACH STAFF ASSISTANT STAFF ASSISTANT MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO NOV. 6 STAFF ASSISTANT FROM DEC. 1 HEALTH POLICY FELLOW CONGRESSIONAL CASEWORKER OUTREACH ASSISTANT CASEWORK ASSISTANT TO FEB. 12 MILITARY AND VETERANS CONGRESSIONAL CASEWORKER LEGISLATIVE CORRESPONDENT CASEWORK ASSISTANT CASEWORK ASSISTANT STAFF ASSISTANT TO OCT. 30 CONSTITUENT AFFAIRS REPRESENTATIVE CONSTITUENT AFFAIRS REPRESENTATIVE STAFF ASSISTANT TO OCT. 16 STAFF ASSISTANT FROM DEC. 22 STAFF ASSISTANT FROM JAN. 5 STAFF ASSISTANT FROM JAN. 4	40,625.00 25,291.65 24,041.61 18,091.63 19,825.00 7,222.20 26,749.93 55,249.93 21,651.35 22,791.63 38,250.00 21,249.96 48,000.00 18,874.93 18,874.93 5,249.99 11,666.64 34,249.93 24,999.96 22,500.00 18,333.30 25,999.96 19,166.61 24,999.96 24,999.96 2,916.66 24,999.96 1,555.55 9,624.97 8,361.09 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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		

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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200407	10/05/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200408	10/05/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200409	10/05/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200410	10/05/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	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	208.24
DSTH20200412	10/05/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	105.92
DSTH20200413	10/07/2020	KIMBALL.MARC K	06/06/2020	09/30/2020	SENATOR'S TRANSPORTATION	155.04
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 OF 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, BRENNAL			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
		MOELRATH, 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 GARBOWIT, GABRIEL LEV MILANO MARCY, SAMANTHA E ALSTEAD, HANNAH K GIBBS, RAVYN D MCCLOSKEY, ANNA L SREEPADA, KRIPA L DAVIS, ALEXANDER S ENGEL, PETER JAMES ELLGREN, BENJAMIN WILLIAM KORBA, AMY J YANG, MAI TONG SORBE, KYLE J AMPUERO, GABRIELA S FADAHUNSI, OLAYEMI J			LEGISLATIVE ASSISTANT LEAD DIGITAL SPECIALIST COUNSEL NORTHEAST OUTREACH DIRECTOR NATIVE AMERICAN OUTREACH DIRECTOR DEPUTY DIRECTOR OF SCHEDULING HEALTH POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT OUTREACH REPRESENTATIVE OUTREACH DIRECTOR STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 8 STAFF ASSISTANT FROM MAR. 22 STAFF ASSISTANT EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR FROM JAN. 4	41,485.94 24,413.46 40,799.96 27,174.33 29,260.21 26,576.71 45,681.48 20,287.45 20,287.45 22,612.50 27,099.34 14,904.14 654.04 20,027.71 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	227.40
DSTH20210065	03/15/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	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	435.40
DSTH20210067	03/15/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	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	227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUEZADA HOFFMAN, ETHAN MARK GUIDINGER, LUKE R			PRESS INTERN TO NOV. 16 INTERN FROM JAN. 13	1,114.21 1,889.31
					PERSONNEL COMP. FULL-TIME PERMANENT	3,003.52
					NET PAYROLL EXPENSES	3,003.52

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202357	10/01/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/20/2020	SENATOR'S TRANSPORTATION	47.00
DSTB20202364	10/01/2020	CITIBANK - SENATOR IBA CARD	09/22/2020	09/22/2020	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	267.26
DSTB20202366	10/02/2020	PLACHETKA.TERESA A	10/22/2019	10/25/2019	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	104.52
					STAFF INCIDENTALS	824.73
					STAFF PER DIEM	509.08
					STAFF TRANSPORTATION	
					WILLIAMSTON TO DETROIT, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, DETROIT AND RETURN	
DSTB20202403	11/12/2020	CITIBANK - SENATOR IBA CARD	09/13/2020	09/13/2020	SENATOR'S TRANSPORTATION	34.10
DSTB20202421	01/04/2021	JUDNICH.MARY M	02/18/2020	07/02/2020	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	523.25
DSTB20202422	12/21/2020	JUDNICH.MARY M	02/20/2020	06/29/2020	STAFF TRANSPORTATION	76.48
					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	
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		TOUNAJAN, 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
		JACUINTO, 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	83.26
DSTB20210002	10/19/2020	BEAUCHAMP, KANE J	10/12/2020	10/13/2020	GRAND RAPIDS TO WILLIAMSTON AND RETURN	
					STAFF INCIDENTALS	11.05
					STAFF PER DIEM	85.00
					STAFF TRANSPORTATION	474.90
DSTB20210003	10/28/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	MARQUETTE TO OKEMOS, WILLIAMSTON AND RETURN	
DSTB20210005	10/28/2020	STABENOW, DEBORAH A	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION	360.10
					AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20210011	11/09/2020	FRUGE, MELISSA K	10/13/2020	10/13/2020	SENATOR'S TRANSPORTATION	396.18
					WASHINGTON DC TO LANSING, DETROIT AND RETURN	
DSTB20210013	11/12/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	STAFF TRANSPORTATION	215.63
					TRAVERSE CITY TO WILLIAMSTON AND RETURN	
DSTB20210014	11/12/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	159.10
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
DSTB20210017	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	SENATOR'S TRANSPORTATION	447.10
					AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20210018	12/02/2020	JOHNSON, BRIDGET LYNN	11/09/2020	11/10/2020	STAFF TRANSPORTATION	131.53
					RENTAL AUTO FOR L KWARTENG IN WASHINGTON DC	
DSTB20210032	01/04/2021	JUDNICH, MARY M	10/13/2020	10/13/2020	STAFF TRANSPORTATION	62.68
					PONTIAC TO WILLIAMSTON AND RETURN	
DSTB20210035	12/28/2020	MAHRLE, JEREMY T	10/02/2020	10/13/2020	STAFF TRANSPORTATION	178.25
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 BATTLE CREEK; 10/13 WILLIAMSTON	
DSTB20210036	12/28/2020	MAHRLE, JEREMY T	10/01/2020	11/30/2020	STAFF TRANSPORTATION	45.83
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20210038	01/11/2021	CITIBANK - SENATOR IBA CARD	10/13/2020	10/13/2020	STAFF TRANSPORTATION	81.48
					ROYAL OAK TO WILLIAMSTON AND RETURN	
					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	36.40
DSTB20210040	01/12/2021	CITIBANK - SENATOR IBA CARD	11/15/2020	11/15/2020	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	48.60
DSTB20210041	01/12/2021	CITIBANK - SENATOR IBA CARD	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION	85.00
DSTB20210042	01/11/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	47.00
DSTB20210043	01/11/2021	CITIBANK - SENATOR IBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION	47.00
DSTB20210044	01/11/2021	CITIBANK - SENATOR IBA CARD	11/09/2020	11/10/2020	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	52.00
DSTB20210045	01/11/2021	STABENOW.DEBORAH A	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION	107.53
DSTB20210046	01/11/2021	STABENOW.DEBORAH A	11/10/2020	11/15/2020	TOLLS FOR SEN STABENOW IN DETROIT	397.90
DSTB20210047	01/11/2021	STABENOW.DEBORAH A	11/20/2020	11/29/2020	WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	687.13
DSTB20210048	01/11/2021	STABENOW.DEBORAH A	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION	687.13
DSTB20210063	02/05/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	02/01/2021	WASHINGTON DC TO LANSING AND RETURN	336.48
DSTB20210064	02/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION	85.00
DSTB20210065	02/05/2021	STABENOW.DEBORAH A	01/08/2021	01/18/2021	TOLLS FOR SEN STABENOW 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	53.00
DSTB20210070	02/08/2021	CITIBANK - SENATOR IBA CARD	01/30/2021	02/02/2021	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	482.93
DSTB20210077	02/09/2021	CITIBANK - SENATOR IBA CARD	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION	110.90
DSTB20210078	02/10/2021	FOX.KALI L	02/01/2021	02/01/2021	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	56.17
DSTB20210080	02/19/2021	SANFORD.CHRIS K	02/16/2021	02/17/2021	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	6.81
					EAST LANSING TO DETROIT AND RETURN	73.40
					STAFF INCIDENTALS	497.52
					STAFF PER DIEM	47.00
					STAFF TRANSPORTATION	464.80
DSTB20210083	03/03/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	LANSING TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT AND RETURN	47.00
DSTB20210084	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION	47.00
DSTB20210085	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	47.00
DSTB20210091	03/05/2021	FOX.KALI L	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION	73.48
DSTB20210094	03/10/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	03/01/2021	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	517.99
DSTB20210096	03/31/2021	GAGE.JAMES T	03/08/2021	03/08/2021	STAFF TRANSPORTATION	226.24
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20190201	02/04/2021	SULLIVAN,DAN	09/25/2019	09/25/2019	SENATOR'S TRANSPORTATION	7.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200473	10/21/2020	BURTON,LARRY D	08/07/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ANCHORAGE, SOLDOTNA, SEWARD, SOLDOTNA, ANCHORAGE TO WASHINGTON DC	35.55 1,124.58 2,440.15
DSUL20200480	01/26/2021	BURTON,LARRY D	07/02/2020	07/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HEALY, TALKEETNA, ANCHORAGE, WASILLA, PALMER, ANCHORAGE, SEWARD, ANCHORAGE, KING SALMON, ANCHORAGE TO ARLINGTON VA	631.84 2,649.63
DSUL20200488	10/27/2020	HAJDUKOVICH,CONNOR NOEL	08/09/2020	09/12/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	35.64 297.00
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

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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	69.84
					NOMINATING BOARD MEMBER PER DIEM	507.00
					NOMINATING BOARD MEMBER TRANSPORTION	941.09
DSUL20200561	03/19/2021	CITIBANK - TRAVEL CBA CARD	08/08/2020	09/07/2020	HAINES TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	695.33
					AIRFARE FOR J HOPP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20200562	03/19/2021	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/08/2020	SENATOR'S TRANSPORTATION	235.64
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	34,428.17
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAJDUKOVICH, CONNOR NOEL HOPP, JOSEPH L BELL, SARA A B BYLSMA, SARAH E KLAYUM, BREANNA CUMMINGS, GRANT K WARNER, MARIAH J HERNDON, DANA ALKIRE, KIRK R STUART, ERIN E ADAMS, NATHAN NICHOLS, CARINA R SAUDER, MADISON J STAPLEFORD, ALLISON WRIGHT, JESSICA C JOHNSON, ERIN K MANNING, MARY-EILEEN			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO DEC. 23 DEPUTY SCHEDULER LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DELEGATION REPRESENTATIVE VETERANS AND MILITARY ADVISOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM JAN. 11 POLICY ADVISOR STAFF ASSISTANT TO FEB. 26 STAFF ASSISTANT/INTERNSHIP COORDINATOR STAFF ASSISTANT-AK FROM DEC. 19 STAFF ASSISTANT FROM MAR. 29 SPECIAL PROJECTS ADVISOR FROM NOV. 16	44,364.08 23,299.93 38,443.46 10,144.39 22,219.96 22,693.27 25,499.96 16,666.11 47,620.09 24,818.97 19,166.66 39,911.93 16,335.70 19,872.27 11,849.99 183.33 20,624.95
DSUL20210019	12/01/2020	SOUKUP, MICHAEL D	10/11/2020	11/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	304.18 982.40
DSUL20210021	12/21/2020	ENGIBOUS, ROBYN E	10/09/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	65.00 1,050.97
DSUL20210034	12/21/2020	BURTON, LARRY D	10/28/2020	11/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE TO ARLINGTON VA	100.48 1,598.16
DSUL20210041	01/22/2021	CITIBANK - TRAVEL CBA CARD	10/28/2020	11/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R RINGEL ANCHORAGE TO WASILLA AND RETURN	555.28 866.83
DSUL20210042	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B KLAYUM ANCHORAGE TO EAGLE RIVER AND RETURN	1,090.26
DSUL20210043	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	11/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M SAUDER IN ANCHORAGE	244.60
DSUL20210044	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	725.70
DSUL20210045	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	11/13/2020	STAFF TRANSPORTATION AIRFARE FOR M SAUDER WASHINGTON DC TO ANCHORAGE AND RETURN	36.40 102.38
DSUL20210046	01/22/2021	ELAM, ERIK J	10/29/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	851.70
DSUL20210047	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/24/2020	11/09/2020	STAFF TRANSPORTATION AIRFARE FOR S BYLSMA WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	1,184.20
DSUL20210048	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/09/2020	10/14/2020	STAFF TRANSPORTATION AIRFARE FOR E ELAM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	606.70
DSUL20210049	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/23/2020	11/08/2020	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	851.70
DSUL20210050	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR E STUART WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	509.10
DSUL20210051	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/04/2020	11/05/2020	STAFF TRANSPORTATION AIRFARE FOR E ELAM ANCHORAGE TO DENVER CO TO WASHINGTON DC	608.60
DSUL20210052	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	10/29/2020	STAFF TRANSPORTATION AIRFARE FOR E ELAM WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	504.00
DSUL20210054	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	STAFF TRANSPORTATION AIRFARE FOR S BYLSMA ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	910.20
DSUL20210055	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/26/2020	11/08/2020	STAFF TRANSPORTATION AIRFARE FOR G CUMMINGS WASHINGTON DC TO ANCHORAGE, PORTLAND OR AND RETURN	

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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	467.20
DSUL20210057	12/16/2020	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/23/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO LOS ANGELES CA	272.60
DSUL20210058	12/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN LOS ANGELES CA TO SEATTLE WA TO FAIRBANKS 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 HOPF 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

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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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BOSTON MA AND RETURN	35.76 404.75 343.93
DSUL20210158	03/24/2021	SULLIVAN.DAN	03/12/2021	03/15/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	92.49 333.55
DSUL20210160	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	01/03/2021	STAFF TRANSPORTATION AIRFARE FOR E STUART WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	991.70
DSUL20210161	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/12/2020	01/01/2021	STAFF TRANSPORTATION AIRFARE FOR M WARNER WASHINGTON DC TO ANCHORAGE AND RETURN	531.20
DSUL20210163	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/26/2020	01/04/2021	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO ANCHORAGE AND RETURN	1,215.70
DSUL20210164	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	01/03/2021	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO FAIRBANKS AND RETURN	1,984.20
DSUL20210165	03/25/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE	474.60
DSUL20210166	03/25/2021	CITIBANK - TRAVEL CBA CARD	01/17/2021	01/20/2021	STAFF TRANSPORTATION AIRFARE FOR N ADAMS WASHINGTON DC TO ANCHORAGE AND RETURN	524.09
DSUL20210167	03/25/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA TO FAIRBANKS	302.80
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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-LOURDE, 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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200352	10/02/2020	NYLUND.ERIK C	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	15.98 54.80
DTES20200353	10/05/2020	RINGSAK.ZACH F	06/27/2020	06/27/2020	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	53.60
DTES20200354	10/08/2020	NYLUND.ERIK C	02/10/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	9.68 155.85 262.95
DTES20200355	10/05/2020	NYLUND.ERIK C	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO TOWNSEND AND RETURN	13.44 66.40
DTES20200356	10/05/2020	NYLUND.ERIK C	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	17.68 68.40
DTES20200358	10/07/2020	NYLUND.ERIK C	09/25/2020	09/25/2020	STAFF PER DIEM BUTTE TO GREAT FALLS AND RETURN	40.41
DTES20200359	10/08/2020	NYLUND.ERIK C	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WHITEFISH, KALISPELL AND RETURN	8.78 121.88 264.44
DTES20200360	10/08/2020	HAXBYP.COTE.PAMELA R	08/26/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO FORT BENTON AND RETURN	11.20 175.10 158.40

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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
DTES20200365	11/04/2020	CONNOLLY, ELIZABETH L	02/18/2020	02/21/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 HAYCOCK, WESTON J BIXLER, ANDREW MARK AVEY, CAITLIN J JOHNSON, STEPHANIE E STRETZ, PIPER M CULVER, THOMAS M CAMILLO, VINCENT EDO MCCLEARY, KATHERINE N NYGAARD, ANSON M LOEWENSTEIN, ROY A HOGAN, JASON P ALPERT, MADELINE HARTMAN, JENNIFER R WEILER, CORINE B MILTKO, MAGGIE A			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO FEB. 28 DEPUTY PRESS SECRETARY FROM DEC. 2 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL MEDIA ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO MAR. 16 LEGISLATIVE ASSISTANT VETERANS LIAISON PRESS SECRETARY STAFF ASSISTANT FIELD REPRESENTATIVE ASSISTANT TO THE COS DIRECTOR OF SCHEDULING FROM NOV. 4 STAFF ASSISTANT FROM MAR. 9	19,500.00 16,958.28 15,370.83 21,000.00 21,333.32 21,499.93 19,999.93 18,444.38 24,000.00 24,999.96 33,499.93 18,499.93 19,500.00 17,833.30 35,116.63 2,261.10
DTES20200363	10/26/2020	TESTER, JON	09/24/2020	10/19/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	4.20 1,063.20
DTES20210002	10/19/2020	NYLUND, ERIK C	10/09/2020	10/09/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	10.00 70.00
DTES20210004	10/26/2020	ULMER, CHERYL M	10/14/2020	10/15/2020	STAFF TRANSPORTATION GREAT FALLS TO ST MARY AND RETURN	122.55
DTES20210009	10/30/2020	CASEY, AMANDA M	10/22/2020	10/22/2020	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	94.40
DTES20210014	10/29/2020	NYLUND, ERIK C	10/27/2020	10/27/2020	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	128.76
DTES20210025	11/19/2020	TESTER, JON	10/27/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	4.20 1,947.13
DTES20210029	11/24/2020	MADISON, ROBYN R	10/14/2020	10/14/2020	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON AND RETURN	21.90 104.00
DTES20210037	12/03/2020	TESTER, JON	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	883.40
DTES20210041	12/10/2020	TESTER, JON	12/03/2020	12/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	6.05 1,946.80
DTES20210043	12/17/2020	TESTER, JON	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS, MINNEAPOLIS MN AND RETURN	1,599.40
DTES20210058	01/07/2021	TESTER, JON	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,969.30
DTES20210059	01/07/2021	TESTER, JON	01/01/2021	01/05/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	4.40 1,146.20
DTES20210064	01/22/2021	TESTER, JON	01/08/2021	01/19/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	6.05 1,834.00
DTES20210066	01/28/2021	TESTER, JON	01/22/2021	01/25/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	7.95 1,803.40
DTES20210073	02/04/2021	TESTER, JON	01/28/2021	02/01/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	6.05 1,803.40
DTES20210078	02/12/2021	TESTER, JON	02/05/2021	02/08/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	6.05 1,819.00

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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 SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	4.40 1,826.00
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		HAUSEN, 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	22,998.97
		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	302.45
DTHN20210096	03/16/2021	AL-HAJ.QUSI R	12/01/2020	01/28/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 DEADWOOD; 12/2 CHAMBERLAIN	511.80
DTHN20210105	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	STAFF TRANSPORTATION	173.60
DTHN20210106	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.348.60
DTHN20210107	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION	184.20
DTHN20210114	03/18/2021	NELSON.RYAN P	02/09/2021	02/11/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	42.02
					SENATOR'S TRANSPORTATION	148.00
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	364.40
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
					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

INTERN COMPENSATION - THUNE

Funding Year **2021**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	5.18
DTIL20200717	10/14/2020	CALDWELL.ADAM BLAKE	09/04/2020	09/04/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN BENSON TO FOUR OAKS AND RETURN	93.00 4.55

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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	62.90
DTIL20200719	10/14/2020	CALDWELL.ADAM BLAKE	09/11/2020	09/11/2020	BENSON TO DUBLIN AND RETURN	95.45
DTIL20200720	10/14/2020	CALDWELL.ADAM BLAKE	09/15/2020	09/15/2020	STAFF TRANSPORTATION	26.20
DTIL20200721	10/14/2020	CALDWELL.ADAM BLAKE	09/16/2020	09/16/2020	BENSON TO LELAND, CURRIE AND RETURN	89.80
DTIL20200722	10/14/2020	CALDWELL.ADAM BLAKE	09/23/2020	09/23/2020	STAFF TRANSPORTATION	89.40
DTIL20200723	10/14/2020	CALDWELL.ADAM BLAKE	09/24/2020	09/24/2020	BENSON TO SELMA, CLAYTON TO RALEIGH	77.20
DTIL20200724	10/20/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION	421.66
DTIL20200725	10/20/2020	CITIBANK - SENATOR IBA CARD	09/23/2020	09/23/2020	BENSON TO GREENVILLE AND RETURN	259.76
DTIL20200726	10/20/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION	259.76
DTIL20200727	10/21/2020	CITIBANK - SENATOR IBA CARD	09/27/2020	09/27/2020	AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	417.54
DTIL20200728	10/23/2020	ESTES.JAMES T	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	44.00
DTIL20200729	10/26/2020	NELSON.JOSEPH B	09/25/2020	09/25/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	34.10
DTIL20200730	12/08/2020	MILLER.ROBERT S	09/10/2020	09/27/2020	STAFF TRANSPORTATION	73.55
DTIL20200731	12/17/2020	CALDWELL.ADAM BLAKE	08/24/2020	08/24/2020	CHARLOTTE TO SALISBURY AND RETURN	39.90
DTIL20200732	02/04/2021	ADAM.RYAN M	09/09/2020	09/30/2020	STAFF 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 SUMNER, MARK C BARNES, JORDAN T BUTTNER, MICHAEL P SCHULZE, ZOE S BLAIR, STEPHANIE MARIE SANDERS, KYLE LUPAS, SAMUEL DAVID TOMLINSON, ELLIOTT PEREZ, CIRILO WILLIFORD, SETH T KURFEES, EMILY A DEVER, MARY MARGARET BROWN, ELUAH M WALKER, HARRISON C ADLER, DANIELLE J FROMKE, EMILY J SCOTT, LAUREN ANGLIN, MICHAEL RAY DANIEL, GARRETT DEAN, EVAN T TURNER, JUSTIN N OSBORNE, JANINE M CROUCH, WILLIAM NOLLEY, ALEXANDRIA G FLEMING, BROOKE M			LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE TO OCT. 30 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT COUNSEL TO OCT. 4 AND FROM JAN. 30 TO FEB. 28 LEGISLATIVE CORRESPONDENT COUNSEL FROM FEB. 1 TO FEB. 28 AND FROM MAR. 2 CONSTITUENT ADVOCATE/OFFICE MANAGER DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT FOREIGN POLICY RESEARCH ASSISTANT TO JAN. 3 STAFF ASSISTANT PRESS SECRETARY SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN TO DEC. 2 DEPUTY CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 4 NORTH CAROLINA PRESS SECRETARY FROM JAN. 4 SENIOR CONSTITUENT ADVOCATE FROM MAR. 29	30,000.00 4,041.66 24,999.96 21,249.96 16,666.61 24,999.96 57,499.93 20,999.93 8,111.10 19,999.93 10,734.70 21,000.00 22,749.96 25,500.00 19,999.93 9,945.80 18,499.93 29,250.00 31,500.00 21,000.00 18,499.93 4,133.33 13,116.87 8,941.62 10,875.00 305.55
DTIL20210001	10/13/2020	BLAIR,STEPHANIE MARIE	10/06/2020	10/08/2020	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	SENATORS 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	14.60
DTIL20210022	10/23/2020	BLAIR.STEPHANIE MARIE	10/21/2020	10/21/2020	HIGH POINT TO GREENSBORO AND RETURN	
DTIL20210023	10/27/2020	LEWIS.WILLIAM L	10/08/2020	10/22/2020	STAFF TRANSPORTATION	59.70
					HIGH POINT TO ELKIN AND RETURN	
DTIL20210024	10/27/2020	NELSON.JOSEPH B	10/12/2020	10/20/2020	STAFF TRANSPORTATION	262.50
					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	
DTIL20210025	10/28/2020	CALDWELL.ADAM BLAKE	10/14/2020	10/14/2020	STAFF TRANSPORTATION	118.05
					RALEIGH TO THE FOLLOWING AND RETURN: 10/12 DUNN, FAYETTEVILLE; 10/13 FRANKLINTON; 10/20 OXFORD	
DTIL20210026	10/28/2020	CALDWELL.ADAM BLAKE	10/23/2020	10/23/2020	STAFF TRANSPORTATION	93.00
					BENSON TO WILMINGTON AND RETURN	
DTIL20210027	10/28/2020	CALDWELL.ADAM BLAKE	10/22/2020	10/22/2020	STAFF TRANSPORTATION	124.00
					BENSON TO SHALLOTTE AND RETURN	
DTIL20210028	10/28/2020	CALDWELL.ADAM BLAKE	10/21/2020	10/21/2020	STAFF TRANSPORTATION	129.00
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20210029	10/28/2020	CALDWELL.ADAM BLAKE	10/21/2020	10/21/2020	STAFF TRANSPORTATION	172.95
					BENSON TO PRINCETON, WILMINGTON, ALLIANCE AND RETURN	
DTIL20210040	11/18/2020	CALDWELL.ADAM BLAKE	10/20/2020	10/20/2020	STAFF TRANSPORTATION	88.10
					BENSON TO JACKSONVILLE AND RETURN	
DTIL20210041	11/20/2020	CALDWELL.ADAM BLAKE	10/27/2020	10/27/2020	STAFF TRANSPORTATION	79.60
					BENSON TO LA GRANGE, WARSAW, AUTRYVILLE, CLINTON AND RETURN	
DTIL20210043	11/19/2020	LEWIS.WILLIAM L	11/10/2020	11/10/2020	STAFF TRANSPORTATION	122.00
					BENSON TO WILMINGTON, DUBLIN AND RETURN	
DTIL20210044	11/18/2020	BLAIR.STEPHANIE MARIE	11/06/2020	11/11/2020	STAFF TRANSPORTATION	127.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/6 JACKSON; 11/10 WILSON: 11/11 MACCLESFIELD TO ROCKY MOUNT AND RETURN	
DTIL20210045	11/18/2020	BLAIR.STEPHANIE MARIE	10/26/2020	10/26/2020	STAFF TRANSPORTATION	43.35
					HIGH POINT TO YADKINVILLE AND RETURN	
DTIL20210046	11/18/2020	BLAIR.STEPHANIE MARIE	11/10/2020	11/10/2020	STAFF TRANSPORTATION	118.40
					GREENSBORO TO WEST JEFFERSON, JEFFERSON AND RETURN	
DTIL20210049	11/20/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	STAFF TRANSPORTATION	60.85
					HIGH POINT TO ELKIN AND RETURN	
DTIL20210050	11/20/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	STAFF TRANSPORTATION	279.60
					SENATOR'S TRANSPORTATION	
DTIL20210051	11/18/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	279.60
					SENATOR'S TRANSPORTATION	
DTIL20210052	11/20/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	281.10
					SENATOR'S TRANSPORTATION	
DTIL20210053	11/20/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	279.60
					SENATOR'S TRANSPORTATION	
DTIL20210054	11/18/2020	BARNES.JORDAN T	11/16/2020	11/16/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	26.00
					STAFF TRANSPORTATION	
DTIL20210055	11/30/2020	NELSON.JOSEPH B	11/18/2020	11/18/2020	HENDERSONVILLE TO ASHEVILLE AND RETURN	77.40
					STAFF TRANSPORTATION	
DTIL20210056	11/30/2020	KURFEES.EMILY A	11/19/2020	11/19/2020	RUTHERFORDTON TO CHARLOTTE AND RETURN	406.10
					SENATOR'S TRANSPORTATION	
DTIL20210057	12/01/2020	MILLER.ROBERT S	11/30/2020	11/30/2020	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	64.20
					STAFF TRANSPORTATION	
DTIL20210058	12/03/2020	ESTES.JAMES T	11/19/2020	11/19/2020	RALEIGH TO THE FOLLOWING AND RETURN: 11/16 WAKE FOREST; 11/20 HENDERSON	27.85
					STAFF TRANSPORTATION	
DTIL20210063	12/08/2020	CITIBANK - SENATOR IBA CARD	11/13/2020	11/14/2020	CHARLOTTE TO HUNTERSVILLE AND RETURN	14.53
					STAFF INCIDENTALS	109.65
DTIL20210067	12/03/2020	ESTES.JAMES T	11/30/2020	11/30/2020	STAFF PER DIEM	187.00
					STAFF TRANSPORTATION	
DTIL20210067	12/03/2020	ESTES.JAMES T	11/30/2020	11/30/2020	CHARLOTTE TO RALEIGH TO GASTONIA	404.60
					SENATOR'S TRANSPORTATION	
DTIL20210067	12/03/2020	ESTES.JAMES T	11/30/2020	11/30/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	66.00
					STAFF TRANSPORTATION	
DTIL20210067	12/03/2020	ESTES.JAMES T	11/30/2020	11/30/2020	CHARLOTTE TO THE FOLLOWING AND RETURN: 11/9 HUNTERSVILLE; 11/10 SALISBURY	

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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	50.15
DTIL20210069	12/07/2020	BLAIR.STEPHANIE MARIE	12/02/2020	12/02/2020	GREENSBORO TO SILER CITY AND RETURN	37.10
DTIL20210070	12/08/2020	BARNES.KIMBERLY C	11/21/2020	11/21/2020	STAFF TRANSPORTATION	193.50
DTIL20210071	12/08/2020	BARNES.KIMBERLY C	11/15/2020	11/16/2020	GREENSBORO TO BURLINGTON, GRAHAM, HAW RIVER AND RETURN	226.50
DTIL20210077	12/08/2020	KURFEES.EMILY A	12/03/2020	12/03/2020	STAFF TRANSPORTATION	34.20
DTIL20210078	12/08/2020	MILLER.ROBERT S	10/19/2020	11/12/2020	WENDELL TO CHARLOTTE, MOORESVILLE AND RETURN	47.90
DTIL20210079	12/15/2020	LEWIS.WILLIAM L	12/09/2020	12/09/2020	STAFF TRANSPORTATION	24.39
DTIL20210085	12/18/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	CHARLOTTE TO HUNTERSVILLE TO DAVIDSON	117.50
DTIL20210086	12/18/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	STAFF TRANSPORTATION	281.10
DTIL20210087	12/17/2020	CITIBANK - SENATOR IBA CARD	12/10/2020	12/10/2020	GREENVILLE TO BARCO, COINJOCK AND RETURN	279.60
DTIL20210088	12/18/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	281.10
DTIL20210089	12/17/2020	BLAIR.STEPHANIE MARIE	12/10/2020	12/10/2020	SENATOR'S TRANSPORTATION	279.60
DTIL20210090	12/18/2020	CALDWELL.ADAM BLAKE	11/19/2020	11/19/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	30.20
DTIL20210091	12/17/2020	CALDWELL.ADAM BLAKE	12/01/2020	12/01/2020	STAFF TRANSPORTATION	12.20
DTIL20210092	12/18/2020	CALDWELL.ADAM BLAKE	12/07/2020	12/07/2020	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	63.20
DTIL20210093	12/17/2020	CALDWELL.ADAM BLAKE	12/15/2020	12/15/2020	STAFF TRANSPORTATION	11.21
DTIL20210094	12/17/2020	CALDWELL.ADAM BLAKE	12/16/2020	12/16/2020	HIGH POINT TO ADVANCE AND RETURN	137.55
DTIL20210096	12/18/2020	BLAIR.STEPHANIE MARIE	12/17/2020	12/17/2020	STAFF TRANSPORTATION	30.80
DTIL20210102	01/05/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	BENSON TO KINSTON, WILMINGTON, WHITEVILLE AND RETURN	23.15
DTIL20210107	01/08/2021	NELSON.JOSEPH B	11/30/2020	11/30/2020	STAFF TRANSPORTATION	281.10
DTIL20210108	01/08/2021	NELSON.JOSEPH B	12/03/2020	12/03/2020	STAFF TRANSPORTATION	23.00
DTIL20210114	01/14/2021	BARNES.JORDAN T	01/11/2021	01/11/2021	RALEIGH TO DURHAM AND RETURN	30.90
DTIL20210115	01/15/2021	MILLER.ROBERT S	12/14/2020	01/07/2021	STAFF TRANSPORTATION	36.70
DTIL20210117	01/22/2021	NELSON.JOSEPH B	01/14/2021	01/14/2021	RUTHERFORDTON TO MORGANTON AND RETURN	122.85
DTIL20210121	01/25/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	STAFF TRANSPORTATION	10.36
DTIL20210122	01/25/2021	CITIBANK - SENATOR IBA CARD	12/31/2020	12/31/2020	CHARLOTTE TO THE FOLLOWING AND RETURN: 12/14 HUNTERSVILLE; 12/21 CONCORD; 12/22 GASTONIA TO THE FOLLOWING AND RETURN: 12/31 HUNTERSVILLE; 1/6, 7 CHARLOTTE; 12/22	68.00
					STAFF TRANSPORTATION	279.60
					RALEIGH TO FAYETTEVILLE AND RETURN	406.10
					STAFF TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

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	279.60
DTIL20210124	01/26/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	305.73
DTIL20210125	01/26/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	440.10
DTIL20210126	01/26/2021	CITIBANK - SENATOR IBA CARD	01/06/2021	01/06/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	438.60
DTIL20210128	01/25/2021	LEWIS.WILLIAM L	01/09/2021	01/09/2021	SENATOR'S TRANSPORTATION	20.12
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	43.50
DTIL20210129	01/26/2021	LEWIS.WILLIAM L	01/13/2021	01/13/2021	STAFF PER DIEM	13.59
					GREENVILLE TO NEW BERN AND RETURN	88.50
DTIL20210131	01/27/2021	NELSON.JOSEPH B	01/19/2021	01/21/2021	STAFF PER DIEM	79.00
					GREENVILLE TO RALEIGH AND RETURN	
DTIL20210132	01/28/2021	BODE V.WILLIAM A	01/18/2021	01/22/2021	STAFF TRANSPORTATION	
					RALEIGH TO THE FOLLOWING AND RETURN: 1/19 HOPE MILLS; 1/21 INTERDEPARTMENTAL	
					TRANSPORTATION	
					STAFF INCIDENTALS	48.90
					STAFF PER DIEM	421.16
					STAFF TRANSPORTATION	319.67
DTIL20210136	02/01/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	WASHINGTON DC TO RALEIGH, CHAPEL HILL, RALEIGH, DURHAM AND RETURN	305.73
DTIL20210137	02/03/2021	TILLIS.THOM	01/01/2021	01/03/2021	SENATOR'S TRANSPORTATION	23.00
DTIL20210138	02/03/2021	TILLIS.THOM	12/30/2020	12/30/2020	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	23.00
DTIL20210139	02/03/2021	NELSON.JOSEPH B	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION	28.60
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL20210141	02/10/2021	BARNES.KIMBERLY C	01/27/2021	01/27/2021	STAFF TRANSPORTATION	198.50
DTIL20210142	02/03/2021	BARNES.KIMBERLY C	01/21/2021	01/21/2021	RALEIGH TO BUTNER AND RETURN	203.50
DTIL20210143	02/03/2021	BARNES.KIMBERLY C	12/29/2020	12/29/2020	STAFF TRANSPORTATION	100.00
DTIL20210144	02/03/2021	BARNES.KIMBERLY C	12/22/2020	12/22/2020	RALEIGH TO GREENSBORO, CHARLOTTE AND RETURN	84.50
DTIL20210145	02/03/2021	BARNES.KIMBERLY C	12/21/2020	12/21/2020	STAFF TRANSPORTATION	162.50
DTIL20210146	02/10/2021	BARNES.KIMBERLY C	12/17/2020	12/17/2020	RALEIGH TO CHARLOTTE AND RETURN	104.00
DTIL20210147	02/03/2021	BARNES.KIMBERLY C	12/15/2020	12/15/2020	STAFF TRANSPORTATION	175.00
					RALEIGH TO HIGH POINT, GREENSBORO TO WENDELL	
DTIL20210153	02/04/2021	ADAM.RYAN M	10/01/2020	12/31/2020	STAFF TRANSPORTATION	90.00
DTIL20210154	02/04/2021	ADAM.RYAN M	01/06/2021	02/01/2021	STAFF TRANSPORTATION	38.00
DTIL20210155	02/08/2021	LEWIS.WILLIAM L	01/27/2021	01/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DTIL20210156	02/08/2021	ESTES.JAMES T	02/03/2021	02/03/2021	STAFF TRANSPORTATION	19.00
DTIL20210157	02/08/2021	ESTES.JAMES T	02/02/2021	02/02/2021	GREENVILLE TO RALEIGH AND RETURN	55.00
DTIL20210160	02/11/2021	LEWIS.WILLIAM L	01/28/2021	02/03/2021	STAFF TRANSPORTATION	110.00
DTIL20210161	02/11/2021	LEWIS.WILLIAM L	02/02/2021	02/02/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.33
					STAFF PER DIEM	87.50
					STAFF TRANSPORTATION	
					GREENVILLE TO THE FOLLOWING AND RETURN: 1/28 WILSON; 2/3 MURFREESBORO	
					GREENVILLE TO LITTLETON TO MACCLESFIELD	

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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 STAFF TRANSPORTATION BENSON TO NEW BERN AND RETURN	19.46 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 STAFF TRANSPORTATION BENSON TO JACKSONVILLE, WILMINGTON AND RETURN	14.16 118.35
DTIL20210169	02/16/2021	BARNES.JORDAN T	02/05/2021	02/05/2021	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	32.00 46.20
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 STAFF PER DIEM STAFF TRANSPORTATION WENDELL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	18.51 119.00 309.60
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 STAFF TRANSPORTATION GREENVILLE TO MAPLE AND RETURN	8.54 112.00

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	193.50
DTIL20210207	03/09/2021	NELSON.JOSEPH B	03/04/2021	03/04/2021	HUNTERSVILLE TO CHARLOTTE, WAXHAW, RALEIGH AND RETURN	11.75
					STAFF PER DIEM	115.50
DTIL20210211	03/17/2021	TILLIS.THOM	03/14/2021	03/14/2021	STAFF TRANSPORTATION	
					RALEIGH TO MAXTON, ABERDEEN, FAYETTEVILLE AND RETURN	198.00
DTIL20210212	03/17/2021	LEWIS.WILLIAM L	03/10/2021	03/10/2021	SENATOR'S TRANSPORTATION	
					HUNTERSVILLE TO WASHINGTON DC	25.63
					STAFF PER DIEM	136.50
					STAFF TRANSPORTATION	
DTIL20210213	03/17/2021	CANFIELD.LAUREN	01/21/2021	01/21/2021	GREENVILLE TO POWELLS POINT, KITTY HAWK AND RETURN	256.00
					STAFF TRANSPORTATION	
DTIL20210214	03/17/2021	BARNES.JORDAN T	03/16/2021	03/16/2021	WASHINGTON DC TO RALEIGH AND RETURN	32.80
					STAFF TRANSPORTATION	
DTIL20210215	03/18/2021	BARNES.JORDAN T	03/17/2021	03/17/2021	RUTHERFORDTON TO SHELBY AND RETURN	46.00
					STAFF TRANSPORTATION	
DTIL20210216	03/19/2021	FROMKE.EMILY J	02/26/2021	03/01/2021	HENDERSONVILLE TO WAYNESVILLE AND RETURN	275.00
					STAFF TRANSPORTATION	
DTIL20210218	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/17/2021	03/18/2021	WASHINGTON DC TO CONCORD, CHARLOTTE, DAVIDSON, CONCORD, CHARLOTTE AND RETURN	418.09
					STAFF TRANSPORTATION	
DTIL20210219	03/22/2021	SANDERS.KYLE	03/17/2021	03/18/2021	AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	16.30
					STAFF INCIDENTALS	187.83
					STAFF PER DIEM	147.48
					STAFF TRANSPORTATION	
DTIL20210221	03/24/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	WASHINGTON DC TO RALEIGH, HOLLY SPRINGS, RALEIGH AND RETURN	283.90
					SENATOR'S TRANSPORTATION	
DTIL20210222	03/24/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	285.40
					SENATOR'S TRANSPORTATION	
DTIL20210223	03/24/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	283.90
					SENATOR'S TRANSPORTATION	
DTIL20210224	03/24/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	285.40
					SENATOR'S TRANSPORTATION	
DTIL20210225	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	283.90
					SENATOR'S TRANSPORTATION	
DTIL20210226	03/29/2021	NELSON.JOSEPH B	03/24/2021	03/24/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	17.52
					STAFF PER DIEM	166.00
					STAFF TRANSPORTATION	
DTIL20210227	03/30/2021	BARNES.JORDAN T	03/24/2021	03/24/2021	RALEIGH TO CAMP LEJEUNE, FAYETTEVILLE AND RETURN	63.30
					STAFF TRANSPORTATION	
DTIL20210228	03/29/2021	BLAIR.STEPHANIE MARIE	03/17/2021	03/17/2021	RUTHERFORDTON TO NEWLAND AND RETURN	41.90
					STAFF TRANSPORTATION	
DTIL20210229	03/30/2021	BLAIR.STEPHANIE MARIE	03/19/2021	03/19/2021	GREENSBORO TO MEBANE TO HIGH POINT	8.50
					STAFF TRANSPORTATION	
DTIL20210232	03/30/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	GREENSBORO TO HIGH POINT AND RETURN	153.33
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHARR, CAROLINA			PAID INTERN FROM JAN. 25	4,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	4,399.99
					NET PAYROLL EXPENSES	4,399.99

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200683	10/20/2020	FRICK JR. JOHN P	07/01/2020	07/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.39
DT0020200684	10/20/2020	FRICK JR. JOHN P	08/03/2020	08/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.74
DT0020200685	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
DT0020200686	10/19/2020	ZIMSKIND.SUSAN L	09/01/2020	09/01/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48
DT0020200687	10/19/2020	ZIMSKIND.SUSAN L	09/02/2020	09/02/2020	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	27.29
DT0020200689	10/20/2020	ZIMSKIND.SUSAN L	09/10/2020	09/11/2020	STAFF INCIDENTALS STAFF PER DIEM	21.56 117.08
					STAFF TRANSPORTATION OREFIELD TO PITTSBURGH AND RETURN	398.53
DT0020200690	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	166.92
DT0020200699	10/21/2020	BLACKBURN.MATT J	09/17/2020	09/18/2020	CARLISLE, YORK STAFF PER DIEM	70.33 218.01
					STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, ERIE AND RETURN	
DT0020200701	10/19/2020	MEGAT.ASHLEY L	08/27/2020	08/27/2020	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	43.87
DT0020200702	10/20/2020	MEGAT.ASHLEY L	09/08/2020	09/08/2020	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	109.14
DT0020200703	10/19/2020	MEGAT.ASHLEY L	09/14/2020	09/14/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200704	10/20/2020	DESOUSA.ROBERT J	09/22/2020	09/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEHIGHTON, TOBYHANNA, MILFORD, LEHIGHTON, JIM THORPE, EASTON, NAZARETH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	17.28 300.37 213.05
DT0020200705	10/20/2020	STERRETT.SHEILA FITZGERALD	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	10.99 112.35
DT0020200707	10/20/2020	STERRETT.SHEILA FITZGERALD	09/01/2020	09/01/2020	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	219.35
DT0020200708	10/19/2020	KERR.LIAM F	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DT0020200717	10/19/2020	GABRIEL.MARTA BOULOS	09/03/2020	09/03/2020	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	64.20
DT0020200721	10/19/2020	ZIMSKIND.SUSAN L	09/21/2020	09/21/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020200722	10/19/2020	GABRIEL.MARTA BOULOS	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	19.41 37.45
DT0020200723	10/19/2020	GABRIEL.MARTA BOULOS	09/23/2020	09/23/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	9.94 53.50
DT0020200724	10/19/2020	GABRIEL.MARTA BOULOS	09/24/2020	09/24/2020	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	37.45
DT0020200725	10/19/2020	GABRIEL.MARTA BOULOS	09/01/2020	09/30/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.12
DT0020200726	10/20/2020	LANGAN.BRIAN P	08/03/2020	08/03/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200727	10/19/2020	LANGAN.BRIAN P	09/02/2020	09/02/2020	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	80.21
DT0020200728	10/19/2020	LANGAN.BRIAN P	09/03/2020	09/03/2020	STAFF TRANSPORTATION PHILADELPHIA TO COPLAY, ALLENTOWN AND RETURN	73.30
DT0020200729	10/19/2020	LANGAN.BRIAN P	09/18/2020	09/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE, ALLENTOWN AND RETURN	80.77
DT0020200730	10/20/2020	LANGAN.BRIAN P	09/29/2020	09/29/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE, ZIONSVILLE AND RETURN	144.81
DT0020200731	10/20/2020	KELLY.Y.STEVEN F	08/26/2020	08/26/2020	STAFF TRANSPORTATION ALLENTOWN TO YORK, LEBANON AND RETURN	110.21
DT0020200732	10/21/2020	KELLY.Y.STEVEN F	09/09/2020	09/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	14.67 98.10 226.45
DT0020200733	10/20/2020	KELLY.Y.STEVEN F	09/15/2020	09/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	14.67 117.05 156.80
DT0020200734	10/20/2020	KELLY.Y.STEVEN F	09/22/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	17.35 135.60 156.80
DT0020200735	10/22/2020	KELLY.Y.STEVEN F	09/30/2020	09/30/2020	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	145.80
DT0020200736	10/19/2020	KELLY.Y.STEVEN F	09/01/2020	09/30/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DT0020200737	10/21/2020	BLACKBURN.MATT J	09/01/2020	09/30/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DT0020200741	10/20/2020	RAMOS.ANDREW	09/18/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SUNBURY TO LANCASTER TO HARRISBURG	25.73 70.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200743	10/21/2020	ACUNA.KENNETH H	09/01/2020	09/30/2020	STAFF TRANSPORTATION	72.23
DT0020200753	11/18/2020	CITIBANK - SENATOR IBA CARD	09/15/2020	09/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	528.00
DT0020200754	12/02/2020	INNAMORATO.PHILIP	09/24/2020	09/24/2020	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 21, 29 WILMINGTON DE TO WASHINGTON DC;	
DT0020200763	12/03/2020	FRICK JR.JOHN P	09/01/2020	09/30/2020	9/24 WASHINGTON DC TO WILMINGTON DE	87.19
DT0020200766	03/05/2021	MAZZA.FRANK J	07/29/2020	07/29/2020	STAFF TRANSPORTATION	250.81
DT0020200768	03/09/2021	MAZZA.FRANK J	08/14/2020	08/14/2020	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	104.86
DT0020200769	03/09/2021	MAZZA.FRANK J	08/24/2020	08/24/2020	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DT0020200770	03/08/2021	MAZZA.FRANK J	08/28/2020	08/28/2020	STAFF TRANSPORTATION	50.29
DT0020200771	03/09/2021	MAZZA.FRANK J	09/09/2020	09/09/2020	STAFF TRANSPORTATION	84.00
DT0020200772	03/09/2021	MAZZA.FRANK J	09/23/2020	09/23/2020	WILKES BARRE TO BLOOMSBURG AND RETURN	50.83
					STAFF TRANSPORTATION	76.51
					WILKES BARRE TO LAKE ARIEL, MILFORD TO FORTY FORT	
TRAVEL AND TRANSPORTATION OF PERSONS						6,660.31
DT0020200697	10/02/2020	CREATIVENGINE	08/01/2020	09/20/2020	TECHNICAL SUPPORT	8,000.00
DT0020200706	10/05/2020	CREATIVENGINE	05/01/2020	06/30/2020	TECHNICAL SUPPORT	5,000.00
OTHER CONTRACTUAL SERVICES						13,000.00
DT0020200695	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.55
DT0020200758	11/20/2020	SYMPPLICITY 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		DESOUZA, 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	10,923.96
		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
		CICCONI, 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

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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	18,282.46
		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
DT0020210001	10/19/2020	DESOUSA,ROBERT J	10/01/2020	10/01/2020	STAFF TRANSPORTATION	36.49
DT0020210002	10/22/2020	DESOUSA,ROBERT J	10/07/2020	10/08/2020	HARRISBURG TO CARLISLE AND RETURN	
					STAFF INCIDENTALS	24.44
					STAFF PER DIEM	196.26
					STAFF TRANSPORTATION	178.00
DT0020210003	10/21/2020	DESOUSA,ROBERT J	10/13/2020	10/13/2020	HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	
					STAFF TRANSPORTATION	23.54
DT0020210004	10/21/2020	DESOUSA,ROBERT J	10/16/2020	10/16/2020	HARRISBURG TO ANNVILLE AND RETURN	
					STAFF PER DIEM	16.04
					STAFF TRANSPORTATION	59.98
					HARRISBURG TO LANCASTER, LITITZ, STEVENSVILLE AND RETURN	
DT0020210005	10/21/2020	STERRETT,SHEILA FITZGERALD	10/16/2020	10/16/2020	STAFF TRANSPORTATION	173.88
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210006	10/26/2020	ZIMSKIND,SUSAN L	10/05/2020	10/05/2020	STAFF TRANSPORTATION	47.08
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210007	10/26/2020	ZIMSKIND,SUSAN L	10/18/2020	10/18/2020	STAFF TRANSPORTATION	11.24
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210011	10/27/2020	ZIMSKIND,SUSAN L	10/19/2020	10/20/2020	STAFF INCIDENTALS	20.20
					STAFF PER DIEM	166.65
					STAFF TRANSPORTATION	275.70
					ALLENTOWN TO HARRISBURG, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210012	10/26/2020	STERRETT.SHEILA FITZGERALD	10/21/2020	10/21/2020	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	117.70
DT0020210015	10/28/2020	EDMONDSON.EMILY L	10/01/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DT0020210016	10/27/2020	CICCONI.MAGDALENA ALEXANDRA JAGLA	10/19/2020	10/19/2020	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	158.83
DT0020210017	11/03/2020	DESOUZA.ROBERT J	10/19/2020	10/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, ZELIENOPLE, PITTSBURGH, NEW WILMINGTON, NEW CASTLE, GREENVILLE, MEADVILLE, ERIE, EDINBORO, ERIE, BROOKVILLE, GETTYSBURG AND RETURN	57.88 612.45 535.75
DT0020210024	12/02/2020	DESOUZA.ROBERT J	10/27/2020	10/27/2020	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN, NEWBURG AND RETURN	81.86
DT0020210026	12/02/2020	DESOUZA.ROBERT J	10/29/2020	10/30/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0020210027	12/02/2020	INNAMORATO.PHILIP	10/01/2020	10/01/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020210028	12/03/2020	INNAMORATO.PHILIP	10/26/2020	10/26/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.79
DT0020210029	12/02/2020	INNAMORATO.PHILIP	10/01/2020	10/30/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DT0020210030	12/03/2020	INNAMORATO.PHILIP	10/20/2020	10/20/2020	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	44.14
DT0020210031	12/03/2020	BENCIE.LOREEN A	10/01/2020	10/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.70
DT0020210032	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
DT0020210033	12/03/2020	FEDELL.COLTON C	10/01/2020	10/30/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.57
DT0020210034	12/02/2020	BAILEY.LARISSA L	10/06/2020	10/28/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DT0020210037	12/02/2020	ZIMSKIND.SUSAN L	10/26/2020	10/28/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020210039	12/02/2020	GABRIEL.MARTA BOULOS	10/01/2020	10/01/2020	STAFF TRANSPORTATION ALLENTOWN TO SHEPPTON, POTTSVILLE AND RETURN	63.67
DT0020210040	12/02/2020	GABRIEL.MARTA BOULOS	10/13/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PALMYRA, ANNVILLE AND RETURN	10.81 69.55
DT0020210041	12/02/2020	GABRIEL.MARTA BOULOS	10/15/2020	10/15/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DT0020210042	12/02/2020	GABRIEL.MARTA BOULOS	10/20/2020	10/20/2020	STAFF TRANSPORTATION ALLENTOWN TO ASHLAND AND RETURN	64.20
DT0020210043	12/02/2020	GABRIEL.MARTA BOULOS	10/28/2020	10/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	20.96 64.20
DT0020210044	12/02/2020	GABRIEL.MARTA BOULOS	10/01/2020	10/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.30
DT0020210045	12/03/2020	STERRETT.SHEILA FITZGERALD	10/29/2020	10/29/2020	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	147.13
DT0020210046	12/03/2020	BLACKBURN.MATT J	10/01/2020	10/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37
DT0020210048	12/03/2020	BENCIE.LOREEN A	11/05/2020	11/05/2020	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	62.06
DT0020210049	12/04/2020	DESOUZA.ROBERT J	11/06/2020	11/06/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, WHITEHALL AND RETURN	14.98 104.49
DT0020210050	12/03/2020	DESOUZA.ROBERT J	11/10/2020	11/10/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	22.47
DT0020210051	12/03/2020	DESOUZA.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		
DT0020210052	12/03/2020	ZIMSKIND.SUSAN L	11/04/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, MOON TOWNSHIP TO OREFIELD	22.16 188.24 433.21
DT0020210053	12/03/2020	ZIMSKIND.SUSAN L	11/12/2020	11/12/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020210054	12/04/2020	DESOUSA.ROBERT J	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO TOWANDA AND RETURN	10.17 149.80
DT0020210055	12/04/2020	ZIMSKIND.SUSAN L	11/09/2020	11/10/2020	STAFF TRANSPORTATION 11/9, 10 OREFIELD TO VALLEY FORGE AND RETURN	144.52
DT0020210060	12/03/2020	ZIMSKIND.SUSAN L	11/16/2020	11/16/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020210061	12/02/2020	CITIBANK - SENATOR IBA CARD	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN TOOMEY WILMINGTON DE TO ZIONSVILLE	247.65
DT0020210062	12/03/2020	FRICK JR.JOHN P	10/01/2020	10/30/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.92
DT0020210064	12/03/2020	RAMOS.ANDREW	10/23/2020	10/23/2020	STAFF TRANSPORTATION SUNBURY TO BLOOMSBURG AND RETURN	25.68
DT0020210065	12/03/2020	BENCIE.LOREEN A	11/02/2020	11/30/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0020210066	12/14/2020	GABRIEL.MARTA BOULOS	11/09/2020	11/09/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	89.36
DT0020210067	12/03/2020	GABRIEL.MARTA BOULOS	11/10/2020	11/10/2020	STAFF TRANSPORTATION ALLENTOWN TO SKYTOP AND RETURN	68.48
DT0020210068	12/03/2020	GABRIEL.MARTA BOULOS	11/30/2020	11/30/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	90.36
DT0020210069	12/03/2020	GABRIEL.MARTA BOULOS	11/01/2020	11/30/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.45
DT0020210070	12/04/2020	ZIMSKIND.SUSAN L	11/29/2020	12/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO CARLISLE AND RETURN	16.20 203.15 114.49
DT0020210071	12/03/2020	ZIMSKIND.SUSAN L	11/16/2020	11/16/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020210072	12/03/2020	WEAVER.LINDSEY E	11/09/2020	11/10/2020	STAFF TRANSPORTATION 11/9, 10 POTTSTOWN TO VALLEY FORGE AND RETURN	66.34
DT0020210073	12/03/2020	EDMONDSON.EMILY L	11/27/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DT0020210077	01/07/2021	CITIBANK - SENATOR IBA CARD	10/01/2020	11/16/2020	SENATOR'S TRANSPORTATION 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	1,237.00
DT0020210110	02/24/2021	WEAVER.LINDSEY E	11/29/2020	11/30/2020	STAFF PER DIEM STAFF TRANSPORTATION POTTSTOWN TO CARLISLE AND RETURN	106.20 101.97
DT0020210111	03/02/2021	BLACKBURN.MATT J	11/18/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	36.55 213.23
DT0020210112	03/01/2021	BLACKBURN.MATT J	11/01/2020	11/30/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.28
DT0020210113	03/01/2021	BLACKBURN.MATT J	12/01/2020	12/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DT0020210114	03/02/2021	BLACKBURN.MATT J	01/05/2021	01/05/2021	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, HARRISBURG AND RETURN	8.96 294.93
DT0020210115	03/02/2021	BLACKBURN.MATT J	01/23/2021	01/25/2021	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	28.08 187.71
DT0020210116	03/01/2021	BLACKBURN.MATT J	01/01/2021	01/31/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210117	03/01/2021	BENCIE.LOREEN A	01/01/2021	01/29/2021	STAFF TRANSPORTATION	82.93
DT0020210118	03/02/2021	BLACKBURN.MATT J	02/09/2021	02/10/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	31.38
					STAFF TRANSPORTATION	182.70
DT0020210119	03/01/2021	BLACKBURN.MATT J	02/01/2021	02/22/2021	PITTSBURGH TO ERIE, GROVE CITY AND RETURN	
					STAFF TRANSPORTATION	70.62
DT0020210120	03/01/2021	SCHRAMM.KATHLEEN J	10/29/2020	10/29/2020	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	72.67
DT0020210121	03/03/2021	BYRNE.ALEXANDRA L	02/24/2021	02/24/2021	SPRINGFIELD TO ALLENTOWN AND RETURN	
					STAFF PER DIEM	9.54
					STAFF TRANSPORTATION	67.00
DT0020210122	03/03/2021	KERR.LIAM F	12/01/2020	12/21/2020	GLEN MILLS TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	32.10
DT0020210123	03/03/2021	KERR.LIAM F	01/01/2021	01/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	66.88
DT0020210124	03/04/2021	KERR.LIAM F	01/28/2021	01/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	107.00
DT0020210125	03/05/2021	RAMOS.ANDREW	01/26/2021	01/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	48.15
DT0020210126	03/02/2021	DESOUZA.ROBERT J	11/19/2020	11/19/2020	HARRISBURG TO BLOOMSBURG TO SUNBURY	
					STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	68.96
DT0020210127	03/02/2021	DESOUZA.ROBERT J	12/01/2020	12/01/2020	HARRISBURG TO CHAMBERSBURG AND RETURN	
					STAFF TRANSPORTATION	29.64
DT0020210128	03/03/2021	DESOUZA.ROBERT J	12/18/2020	12/18/2020	HARRISBURG TO CARLISLE AND RETURN	
					STAFF PER DIEM	20.87
					STAFF TRANSPORTATION	102.72
DT0020210130	03/03/2021	DESOUZA.ROBERT J	01/24/2021	01/27/2021	HARRISBURG TO ALLENTOWN, EASTON AND RETURN	
					STAFF INCIDENTALS	35.34
					STAFF PER DIEM	417.61
					STAFF TRANSPORTATION	282.24
DT0020210131	03/03/2021	FEDELL.COLTON C	01/06/2021	01/08/2021	HARRISBURG TO WASHINGTON DC, GLEN MILLS, WEST CHESTER, MERION STATION, PLYMOUTH MEETING, CONSHOHOCKEN, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	99.51
DT0020210132	03/03/2021	INNAMORATO.PHILIP	11/11/2020	11/11/2020	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	25.04
DT0020210133	03/09/2021	DESOUZA.ROBERT J	02/02/2021	02/06/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	48.81
					STAFF PER DIEM	559.61
					STAFF TRANSPORTATION	475.35
DT0020210134	03/10/2021	DESOUZA.ROBERT J	02/11/2021	02/12/2021	HARRISBURG TO BEDFORD, ERIE, PITTSBURGH AND RETURN	
					STAFF PER DIEM	18.93
					STAFF TRANSPORTATION	182.06
					STAFF TRANSPORTATION	200.23
DT0020210135	03/03/2021	DESOUZA.ROBERT J	02/21/2021	02/23/2021	HARRISBURG TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	27.72
					STAFF PER DIEM	296.31
					STAFF TRANSPORTATION	253.10
DT0020210136	03/04/2021	FEDELL.COLTON C	02/01/2021	02/18/2021	HARRISBURG TO PITTSBURGH, JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	216.53
DT0020210137	03/04/2021	FRICK JR.JOHN P	02/01/2021	02/23/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	363.77
DT0020210138	03/04/2021	FRICK JR.JOHN P	01/04/2021	01/29/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	121.98
DT0020210139	03/04/2021	FRICK JR.JOHN P	11/02/2020	11/30/2020	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	264.02
DT0020210140	03/04/2021	FRICK JR.JOHN P	12/01/2020	12/18/2020	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	220.00
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210141	03/03/2021	GABRIEL.MARTA BOULOS	12/01/2020	12/31/2020	STAFF TRANSPORTATION	13.91
DT0020210142	03/03/2021	INNAMORATO.PHILIP	11/10/2020	11/10/2020	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.79
DT0020210144	03/03/2021	INNAMORATO.PHILIP	11/12/2020	11/12/2020	STAFF TRANSPORTATION	86.79
DT0020210145	03/03/2021	INNAMORATO.PHILIP	11/18/2020	11/18/2020	PHILADELPHIA TO WILMINGTON DE AND RETURN	86.79
DT0020210146	03/03/2021	INNAMORATO.PHILIP	12/11/2020	12/11/2020	STAFF TRANSPORTATION	13.21
DT0020210147	03/03/2021	INNAMORATO.PHILIP	12/03/2020	12/03/2020	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DT0020210148	03/03/2021	INNAMORATO.PHILIP	12/22/2020	12/22/2020	STAFF TRANSPORTATION	86.25
DT0020210149	03/03/2021	INNAMORATO.PHILIP	01/01/2021	01/01/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.25
DT0020210150	03/03/2021	INNAMORATO.PHILIP	01/27/2021	03/01/2021	STAFF TRANSPORTATION	35.04
DT0020210151	03/03/2021	INNAMORATO.PHILIP	01/28/2021	01/28/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.28
DT0020210152	03/03/2021	INNAMORATO.PHILIP	02/05/2021	02/05/2021	STAFF TRANSPORTATION	96.28
DT0020210153	03/03/2021	INNAMORATO.PHILIP	02/25/2021	02/25/2021	PHILADELPHIA TO NEWARK DE, ZIONSVILLE AND RETURN	96.28
DT0020210154	03/03/2021	KERR.LIAM F	11/01/2020	11/30/2020	STAFF TRANSPORTATION	32.10
DT0020210155	03/04/2021	KERR.LIAM F	02/01/2021	02/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.00
DT0020210156	03/04/2021	MALLOY.MAXWELL T	02/02/2021	02/02/2021	STAFF TRANSPORTATION	115.23
DT0020210157	03/15/2021	RAMOS.ANDREW	02/02/2021	02/02/2021	WASHINGTON DC TO ZIONSVILLE AND RETURN	30.00
DT0020210158	03/17/2021	RAMOS.ANDREW	01/26/2021	01/26/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DT0020210159	03/05/2021	STERRETT.SHEILA FITZGERALD	02/22/2021	02/23/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
					STAFF INCIDENTALS	149.39
					STAFF PER DIEM	209.90
DT0020210160	03/05/2021	ZIMSKIND.SUSAN L	12/08/2020	12/08/2020	STAFF TRANSPORTATION	92.03
DT0020210161	03/08/2021	ZIMSKIND.SUSAN L	12/14/2020	12/14/2020	ERIE TO PITTSBURGH AND RETURN	92.03
DT0020210162	03/08/2021	ZIMSKIND.SUSAN L	12/30/2020	01/01/2021	STAFF TRANSPORTATION	276.09
DT0020210163	03/08/2021	ZIMSKIND.SUSAN L	01/06/2021	01/06/2021	1/1, 12/30 - 2 TRIPS ALLENTOWN TO WILMINGTON DE AND RETURN	58.83
DT0020210164	03/08/2021	ZIMSKIND.SUSAN L	01/07/2021	01/07/2021	STAFF TRANSPORTATION	58.83
DT0020210165	03/08/2021	ZIMSKIND.SUSAN L	01/08/2021	01/08/2021	ALLENTOWN TO PLYMOUTH MEETING AND RETURN	28.36
DT0020210169	03/08/2021	ZIMSKIND.SUSAN L	01/25/2021	01/25/2021	ALLENTOWN TO PLYMOUTH MEETING AND RETURN	103.23
DT0020210170	03/18/2021	ZIMSKIND.SUSAN L	01/21/2021	01/22/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
					STAFF TRANSPORTATION	204.06
					STAFF INCIDENTALS	236.50
DT0020210171	03/08/2021	ZIMSKIND.SUSAN L	02/22/2021	02/22/2021	ALLENTOWN TO NEWARK DE AND RETURN	11.24
					STAFF PER DIEM	
					ALLENTOWN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210172	03/08/2021	ZIMSKIND.SUSAN L	02/23/2021	02/23/2021	STAFF TRANSPORTATION	103.23
DT0020210173	03/09/2021	MAZZA.FRANK J	10/10/2020	10/10/2020	ALLENTOWN TO NEWARK DE AND RETURN	64.20
DT0020210174	03/09/2021	DESOSA.ROBERT J	03/02/2021	03/02/2021	STAFF TRANSPORTATION	20.70
DT0020210175	03/08/2021	EDMONDSON.EMILY L	12/07/2020	03/05/2021	FORTY FORT TO GREELEY AND RETURN	149.80
DT0020210176	03/10/2021	LANGAN.BRIAN P	02/09/2021	02/09/2021	HARRISBURG TO ELIZABETHTOWN AND RETURN	10.80
DT0020210177	03/10/2021	LANGAN.BRIAN P	02/17/2021	02/17/2021	STAFF TRANSPORTATION	174.60
DT0020210178	03/08/2021	EDMONDSON.EMILY L	02/17/2021	02/17/2021	WILKES BARRE TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN	143.78
DT0020210180	03/10/2021	KERR.LIAM F	03/01/2021	03/01/2021	STAFF TRANSPORTATION	284.83
DT0020210181	03/10/2021	CITIBANK - SENATOR IBA CARD	11/19/2020	12/11/2020	WASHINGTON DC TO PITTSBURGH AND RETURN	132.15
DT0020210182	03/11/2021	MALLOY.MAXWELL T	03/09/2021	03/09/2021	STAFF TRANSPORTATION	517.00
DT0020210183	03/11/2021	MALLOY.MAXWELL T	03/06/2021	03/06/2021	WASHINGTON DC TO WILMINGTON DE AND RETURN	116.84
DT0020210185	03/11/2021	EDMONDSON.EMILY L	03/05/2021	03/05/2021	STAFF TRANSPORTATION	116.84
DT0020210186	03/17/2021	DESOSA.ROBERT J	03/09/2021	03/09/2021	WASHINGTON DC TO ZIONSVILLE AND RETURN	169.80
DT0020210187	03/17/2021	KERR.LIAM F	03/11/2021	03/11/2021	WASHINGTON DC TO PHILADELPHIA AND RETURN	12.50
DT0020210188	03/17/2021	BENCIE.LOREEN A	02/01/2021	02/28/2021	STAFF PER DIEM	138.51
DT0020210199	03/30/2021	DESOSA.ROBERT J	03/16/2021	03/16/2021	STAFF TRANSPORTATION	139.10
DT0020210204	03/22/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/30/2020	HARRISBURG TO WILKES BARRE, SCRANTON AND RETURN	81.32
TRAVEL AND TRANSPORTATION OF PERSONS						20,846.99
DT0020210079	01/14/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DT0020210109	02/16/2021	CREATIVENGINE	01/27/2021	01/27/2021	FEES AND OTHER CHARGES	6,300.00
OTHER CONTRACTUAL SERVICES						1,500.00
DT0020210063	12/04/2020	CREATIVENGINE	11/01/2020	11/30/2020	TECHNICAL SUPPORT	8,250.00
DT0020210211	03/31/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/13/2021	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						59.99
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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN E			CHIEF OF STAFF FROM JAN. 3	42,508.86
		WILSON, ZANDRA B			MONTGOMERY CASEWORKER FROM JAN. 3	18,666.68
		MC MILLIAN, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHENG, TAMLYN A EDMUNDS, ELIZABETH LEE BARKER, KENDAL LAUREN MILLS, JORDAN R MURPHY, MORGAN W.W. FERGUSON, JOHN D HANAHAN, JOHN G SHELTON, GWENDOLYN W MCGRAW, AMELIA A WILLOUGHBY, MELIKA M			DIGITAL DIRECTOR FROM JAN. 23 LEGISLATIVE CORRESPONDENT FROM JAN. 25 LEGISLATIVE CORRESPONDENT FROM JAN. 25 STATE REGIONAL DIRECTOR FROM JAN. 25 MILITARY LEGISLATIVE ASSISTANT FROM JAN. 25 REGIONAL DIRECTOR FROM JAN. 29 ALABAMA HEALTHCARE LIAISON FROM FEB. 1 REGIONAL DIRECTOR FROM FEB. 4 STAFF ASSISTANT FROM FEB. 22 POLICY ADVISOR FROM MAR. 15	9,444.42 7,333.30 8,250.00 12,833.30 21,999.99 12,055.52 15,000.00 7,831.64 4,333.31 526.11
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 PER DIEM STAFF INCIDENTALS 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 STAFF TRANSPORTATION AUBURN TO MOBILE, EVERGREEN AND RETURN	11.00 252.00
DTUB20210032	03/08/2021	HANAHAN,JOHN G	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO MONTGOMERY AND RETURN	7.14 63.84
DTUB20210033	03/08/2021	HANAHAN,JOHN G	02/25/2021	02/25/2021	STAFF TRANSPORTATION AUBURN TO DOTHAN AND RETURN	132.16
DTUB20210035	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	152.40
DTUB20210037	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE DESTIN FL TO WASHINGTON DC	1,218.20
DTUB20210038	03/09/2021	TUBERVILLE,TOMMY	01/08/2021	01/18/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, MOBILE, AUBURN, ATLANTA GA AND RETURN	14.44 110.50 485.52
DTUB20210039	03/23/2021	TUBERVILLE,TOMMY	01/08/2021	01/18/2021	WASHINGTON DC TO ATLANTA GA, AUBURN AND RETURN	108.64
DTUB20210040	03/24/2021	TUBERVILLE,TOMMY	01/22/2021	01/24/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN	158.64
DTUB20210043	03/15/2021	TUBERVILLE,TOMMY	02/18/2021	02/19/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DOTHAN, MOBILE AND RETURN	15.47 105.00 343.10
DTUB20210045	03/16/2021	HANAHAN,JOHN G	03/05/2021	03/05/2021	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CARROLLTON AND RETURN	14.54 218.40
DTUB20210046	03/19/2021	HINKEBEIN,ANDREW C	03/02/2021	03/02/2021	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	188.72
DTUB20210047	03/18/2021	HINKEBEIN,ANDREW C	03/10/2021	03/10/2021	STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	62.16
DTUB20210048	03/19/2021	JAMES,RICHARD LYNN	02/15/2021	02/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO MONTGOMERY AL, COMMERCE GA TO WASHINGTON DC	34.13 254.43 903.28
DTUB20210049	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	254.40
DTUB20210050	03/19/2021	TUBERVILLE,TOMMY	02/26/2021	02/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, DESTIN FL AND RETURN	17.36
DTUB20210051	03/19/2021	TUBERVILLE,TOMMY	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO AUBURN	54.32
DTUB20210052	03/22/2021	TUBERVILLE,TOMMY	03/13/2021	03/13/2021	SENATOR'S TRANSPORTATION AUBURN AL TO WASHINGTON DC	418.32
DTUB20210056	03/31/2021	HINKEBEIN,ANDREW C	03/18/2021	03/18/2021	STAFF TRANSPORTATION MOBILE TO STENNIS SPACE CENTER AND RETURN	89.04
DTUB20210059	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HOUSTON TX TO MCALLEN TX	35.00 838.80
DTUB20210060	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HOUSTON TX	759.80
TRAVEL AND TRANSPORTATION OF PERSONS						13,487.52
PERSONNEL COMP. FL-TIME PERMANENT						626,894.74
PERSONNEL BENEFITS						524.00
NET PAYROLL EXPENSES						627,418.74

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 THEEMISCHE, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA QUINTANA, CARMELA ORLOFF, HANNAH L COGHLAN, EMMA K TRUJILLO, PATRICIA CHINTAMANI, SAMEER K SALGADO, LAURA DIPALMA, FRANCESCA M MONTOKA, RACHEL S HERNANDEZ, MIRANDA E			COMMUNICATIONS DIRECTOR TO JAN. 2 SPEECH WRITER TO OCT. 9 FIELD REPRESENTATIVE TO JAN. 2 STATE STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2 DIGITAL COMMUNICATIONS MANAGER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 DEPUTY SCHEDULER TO OCT. 16 STATE STAFF ASSISTANT TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 COUNSEL TO JAN. 2	35,577.75 1,425.09 22,801.24 19,190.98 20,524.24 28,970.25 23,033.33 16,576.05 2,208.43 21,139.37 23,333.33 20,664.81 32,170.24
DUDT20210001	10/28/2020	UDALL,THOMAS S	10/03/2020	10/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.50 7.98 1,375.70
DUDT20210004	11/23/2020	UDALL,THOMAS S	10/29/2020	11/09/2020	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.00 15.96 1,375.70
DUDT20210005	01/04/2021	UDALL,THOMAS S	11/18/2020	11/30/2020	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.50 130.40 1,421.20
DUDT20210006	12/15/2020	BLOOM,GREGORY B	10/15/2020	10/15/2020	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50
					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

INTERN COMPENSATION - UDALL

Funding Year **2021**

DESCRIPTION	NET 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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190219	10/01/2020	PROVOST.CATHERINE A	07/01/2019	09/30/2019	STAFF TRANSPORTATION	141.78
DVAN20190221	11/20/2020	AMODEO.FRANCESCA T	09/05/2019	09/05/2019	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.92
DVAN20190222	10/28/2020	AMODEO.FRANCESCA T	09/06/2019	09/06/2019	STAFF TRANSPORTATION	95.39
DVAN20190223	10/28/2020	AMODEO.FRANCESCA T	09/20/2019	09/20/2019	WASHINGTON DC TO HAGERSTOWN AND RETURN	88.57
					WASHINGTON DC TO BALTIMORE, GAITHERSBURG AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TOWSON, BALTIMORE AND RETURN	
					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

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

[illegible][illegible]

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 WALLLOPS 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

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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	85.60
DVAN20200471	10/28/2020	SALOMON.NOAH E	09/08/2020	09/30/2020	WASHINGTON DC TO FREDERICK, HAGERSTOWN, FREDERICK AND RETURN	
					STAFF TRANSPORTATION	436.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, VIRIDINA			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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, WAFAN			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, JAELOM 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	121.45
DVAN20210048	03/10/2021	SALOMON.NOAH E	11/06/2020	11/30/2020	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.48
DVAN20210049	03/10/2021	SALOMON.NOAH E	01/01/2021	01/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.67
DVAN20210050	03/09/2021	SALOMON.NOAH E	12/01/2020	12/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.44
DVAN20210051	03/10/2021	SALOMON.NOAH E	02/02/2021	02/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBSON, SAMUEL MITTON			INTERN FROM FEB. 10	3,322.07
		DUKU, DIKO N			INTERN FROM FEB. 10	2,245.64
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20190307	10/02/2020	MARTINA.ADAM R	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	13.62 170.75 223.64
TRAVEL AND TRANSPORTATION OF PERSONS						408.01

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200502	10/02/2020	MARTINA.ADAM R	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA AND RETURN	29.42 256.57 187.06
DWRN20200508	10/02/2020	DECKER.NELLY R	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, RICHMOND, PETERSBURG AND RETURN	37.77 360.59
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 STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	20.55 132.45
DWRN20200540	01/07/2021	MACHAYO.BO M	06/19/2020	06/19/2020	STAFF TRANSPORTATION LANDSDOWNE TO VIENNA AND RETURN	29.75
DWRN20200541	01/08/2021	MACHAYO.BO M	06/14/2020	06/22/2020	STAFF TRANSPORTATION LANDSDOWNE 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 LANDSDOWNE TO ARLINGTON, ALEXANDRIA TO VIENNA	97.25

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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	108.50
DWRN20200544	01/06/2021	MACHAYO.BO M	08/21/2020	08/21/2020	VIENNA TO ARLINGTON, ALEXANDRIA, FAIRFAX, ARLINGTON AND RETURN	31.05
DWRN20200545	01/06/2021	MACHAYO.BO M	09/02/2020	09/02/2020	STAFF TRANSPORTATION	21.85
DWRN20200546	01/07/2021	MACHAYO.BO M	09/11/2020	09/11/2020	VIENNA TO MANASSAS TO LANSDOWNE	27.73
					STAFF TRANSPORTATION	
					VIENNA TO WOODBRIDGE AND RETURN	
					STAFF TRANSPORTATION	
					VIENNA TO FAIRFAX TO LANSDOWNE	
						1,714.39
TRAVEL AND TRANSPORTATION OF PERSONS						
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
						5,002.35
OTHER CONTRACTUAL SERVICES						

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	41,455.94
		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 RADCLIFFE, CRAIG EDMONDS, CURTIS K KINGTON, MARK J FOUHY, MALCOM LEO BROWER, HAYLEY S OMEGA, LORD-AHLI DECKER, NELLY R HOWELL, CHARITY RIVADENEIRA, VALERIA HAVERKAMP, AMANDA B YOUNG, CAROLINA F CASPER, BIANCA S LASSEUR, SEBASTIAN CLAUDE CONNORS, WEST O BREELING, MADELINE L ALMANZAR, WANDA F BELL, KIANA G LANDERS, KATE NIGRO, BRENDAN T MOHAMED, INSAAF M ENGLISH, JOHN M FISHER, MIA L KUBISKE, ADAM ANDREW MESERVEY, NICOLE S GUARDADO, OSCAR A KEHINDE, ANDREW MOORE, RANDY B ABDELBAGI, AIYHA E CLARKE, AARON J GARAY, JOCELYN P			SENIOR TECHNOLOGY COUNSEL SENIOR ECONOMIC COUNSEL TO OCT. 31 AND FROM DEC. 30 TO MAR. 5 LEGISLATIVE CORRESPONDENT FROM MAR. 8 LEGISLATIVE CORRESPONDENT TO FEB. 12 DIRECTOR OF SCHEDULING LEGISLATIVE AIDE SYSTEMS ADMINISTRATOR PRESS SECRETARY REGIONAL DIRECTOR FROM NOV. 18 TO JAN. 8 DEPUTY PRESS SECRETARY SENIOR CASEWORKER TO JAN. 5 POLICY ADVISOR SENIOR CASEWORKER LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT TO NOV. 5 SENIOR CASEWORKER CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT FROM NOV. 14 LEGISLATIVE CORRESPONDENT CORRESPONDENCE ASSISTANT EXECUTIVE ASSISTANT SPECIAL ASSISTANT SCHEDULING STAFF ASSISTANT FROM MAR. 29 STAFF ASSISTANT CONSTITUENT ADVOCATE DIGITAL DIRECTOR OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT ADVOCATE SENIOR CASEWORKER FROM JAN. 5	61,179.91 41,313.86 3,005.96 18,964.86 36,413.22 27,962.32 26,632.44 41,204.95 12,902.75 30,280.24 15,277.75 39,900.19 25,124.94 34,143.38 24,152.16 5,032.21 25,124.94 23,408.46 17,978.64 26,164.26 21,607.45 24,071.40 21,774.52 232.34 23,136.17 23,408.46 30,150.00 25,124.94 21,001.80 23,408.46 12,422.18
DWRN20210001	10/05/2020	MOORE,RANDY B	10/01/2020	10/01/2020	STAFF TRANSPORTATION	71.30
DWRN20210002	10/05/2020	MOORE,RANDY B	10/02/2020	10/02/2020	RICHMOND TO FREDERICKSBURG AND RETURN	96.03
DWRN20210003	10/06/2020	KEHINDE,ANDREW	10/02/2020	10/02/2020	STAFF TRANSPORTATION	164.80
DWRN20210004	10/06/2020	DECKER,NELLY R	10/02/2020	10/02/2020	WASHINGTON DC TO WARSAW, WEEMS AND RETURN	157.15
DWRN20210005	10/05/2020	DECKER,NELLY R	10/01/2020	10/01/2020	STAFF TRANSPORTATION	49.34
DWRN20210006	10/07/2020	KEHINDE,ANDREW	10/05/2020	10/05/2020	FAIRFAX TO FREDERICKSBURG AND RETURN	18.83
DWRN20210007	10/07/2020	MOORE,RANDY B	10/06/2020	10/06/2020	STAFF TRANSPORTATION	27.60
DWRN20210009	10/13/2020	MOORE,RANDY B	10/10/2020	10/10/2020	WASHINGTON DC TO ALEXANDRIA AND RETURN	55.20
DWRN20210012	10/15/2020	MOORE,RANDY B	10/13/2020	10/13/2020	RICHMOND TO HOPEWELL AND RETURN	55.20
DWRN20210013	10/16/2020	HURD,CHARLOTTE M	10/07/2020	10/07/2020	STAFF TRANSPORTATION	196.65
DWRN20210016	10/22/2020	DECKER,NELLY R	10/05/2020	10/05/2020	RICHMOND TO WAVERLY AND RETURN	21.10
DWRN20210017	10/22/2020	DECKER,NELLY R	10/09/2020	10/09/2020	STAFF TRANSPORTATION	47.04
DWRN20210020	11/04/2020	COHEN,RACHEL	10/11/2020	10/12/2020	FAIRFAX TO ALEXANDRIA, DULLES, ASHBURN AND RETURN	186.92
DWRN20210021	11/03/2020	KADIRI,LOUISE A	10/28/2020	10/28/2020	STAFF TRANSPORTATION	79.35
					WASHINGTON DC TO RICHMOND AND RETURN	
					RICHMOND TO LAWRENCEVILLE AND RETURN	

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	38.18
DWRN20210024	11/04/2020	CLEM.ROBERT S	10/20/2020	10/20/2020	HAMPTON TO WILLIAMSBURG, YORKTOWN AND RETURN	46.58
DWRN20210025	11/05/2020	CLEM.ROBERT S	10/21/2020	10/21/2020	STAFF TRANSPORTATION	124.20
DWRN20210026	11/04/2020	CLEM.ROBERT S	10/22/2020	10/22/2020	STAFF TRANSPORTATION	69.00
DWRN20210027	11/04/2020	CLEM.ROBERT S	10/28/2020	10/28/2020	STAFF TRANSPORTATION	44.85
DWRN20210029	11/05/2020	CLEM.ROBERT S	10/28/2020	10/28/2020	STAFF TRANSPORTATION	144.90
DWRN20210031	11/04/2020	CLEM.ROBERT S	10/30/2020	10/30/2020	STAFF TRANSPORTATION	83.95
DWRN20210032	11/04/2020	MOORE.RANDY B	10/27/2020	10/27/2020	STAFF TRANSPORTATION	83.38
DWRN20210035	11/06/2020	COHEN.RACHEL	10/28/2020	10/30/2020	STAFF TRANSPORTATION	546.25
DWRN20210036	11/05/2020	HURD.CHARLOTTE M	11/04/2020	11/04/2020	WASHINGTON DC TO MARTINSVILLE, GALAX, MARION, BRISTOL, LEBANON, BLUEFIELD, PULASKI AND RETURN	14.09
DWRN20210045	11/17/2020	HURD.CHARLOTTE M	11/10/2020	11/10/2020	STAFF TRANSPORTATION	14.95
DWRN20210046	11/17/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION	23.29
DWRN20210047	11/17/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION	32.55
DWRN20210048	11/18/2020	HURD.CHARLOTTE M	11/13/2020	11/13/2020	STAFF TRANSPORTATION	23.29
DWRN20210049	11/18/2020	DECKER.NELLY R	10/27/2020	10/28/2020	STAFF TRANSPORTATION	402.33
DWRN20210050	11/18/2020	DECKER.NELLY R	10/12/2020	10/14/2020	STAFF TRANSPORTATION	232.76
DWRN20210061	12/11/2020	KEHINDE.ANDREW	12/07/2020	12/07/2020	STAFF TRANSPORTATION	11.78
DWRN20210064	01/06/2021	MACHAYO.BO M	10/02/2020	10/05/2020	STAFF TRANSPORTATION	89.15
DWRN20210065	01/06/2021	MACHAYO.BO M	10/07/2020	10/07/2020	STAFF TRANSPORTATION	62.98
DWRN20210066	01/07/2021	MACHAYO.BO M	10/09/2020	10/09/2020	STAFF TRANSPORTATION	79.23
DWRN20210067	01/06/2021	MACHAYO.BO M	10/24/2020	10/24/2020	STAFF TRANSPORTATION	36.80
DWRN20210068	01/07/2021	MACHAYO.BO M	10/27/2020	10/27/2020	STAFF TRANSPORTATION	11.50
DWRN20210069	01/07/2021	MACHAYO.BO M	11/16/2020	11/16/2020	STAFF TRANSPORTATION	58.95
DWRN20210070	01/11/2021	MACHAYO.BO M	11/25/2020	12/15/2020	STAFF TRANSPORTATION	167.35
DWRN20210071	01/06/2021	PHAN.ANH C	12/17/2020	12/17/2020	STAFF TRANSPORTATION	26.11
DWRN20210072	01/04/2021	HAVERKAMP.AMANDA B	12/17/2020	12/17/2020	STAFF TRANSPORTATION	20.70
DWRN20210073	01/07/2021	KADIRI.LOUISE A	12/15/2020	12/15/2020	STAFF TRANSPORTATION	141.93
DWRN20210082	02/02/2021	KEHINDE.ANDREW	01/18/2021	01/18/2021	STAFF TRANSPORTATION	41.99
DWRN20210083	01/29/2021	DECKER.NELLY R	01/18/2021	01/18/2021	STAFF TRANSPORTATION	17.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHATLEY, PIERRE C REVELO, MARTHA M FULFORD, KRISTIN C BOSTIC, PERRIN R BLACK, JAYLEN N HONEYCUTT, BRANDON KENNETH MICHAL, JAY ROBERT VESEY, GABRIELLA L WANG, ANNIE J GLOVER, DANNY D			ECONOMIC POLICY DIRECTOR FROM FEB. 27 NORTH EAST FIELD DIRECTOR FROM MAR. 1 SOUTHEAST OUTREACH DIRECTOR FROM MAR. 8 FIELD REPRESENTATIVE FROM MAR. 3 PRESS & DIGITAL ASSISTANT FROM MAR. 3 LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR FROM MAR. 8 STAFF ASSISTANT FROM MAR. 16 LEGISLATIVE CORRESPONDENT FROM MAR. 22 COUNSEL FROM MAR. 16 FIELD REPRESENTATIVE FROM MAR. 16	12,986.09 5,000.00 6,972.21 4,277.76 4,361.09 5,750.00 1,666.66 1,149.99 3,541.66 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	254.40
DWNK20210031	03/15/2021	BRASHER.MEREDITH A	03/06/2021	03/08/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	61.42
					STAFF INCIDENTALS	315.20
					STAFF PER DIEM	56.82
					STAFF TRANSPORTATION	
DWNK20210035	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	254.40
DWNK20210036	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION	
DWNK20210038	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	254.40
DWNK20210039	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	254.40
DWNK20210041	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/22/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	304.80
DWNK20210042	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	
DWNK20210043	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	152.40
DWNK20210044	03/24/2021	BRASHER.MEREDITH A	03/18/2021	03/21/2021	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	152.40
					STAFF TRANSPORTATION	
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	127.48
					STAFF INCIDENTALS	668.78
					STAFF PER DIEM	618.39
					STAFF TRANSPORTATION	
DWNK20210045	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	171.37
DWNK20210047	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION	
DWNK20210048	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH	254.40
DWNK20210049	03/30/2021	WILLIAMS.BRENDA C	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	254.40
					STAFF TRANSPORTATION	
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	91.84
					STAFF TRANSPORTATION	
					COLUMBUS TO WARNER ROBINS AND RETURN	
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						
OTHER PERSONNEL COMPENSATION						1,273.99
PERSONNEL COMP. FULL-TIME PERMANENT						435,848.76
NET PAYROLL EXPENSES						437,122.75

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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)	12,538.12
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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		DEJANEY, 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	43,186.61
		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	232.67
DWRR20210020	11/23/2020	WARREN, ELIZABETH	10/27/2020	10/27/2020	WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210021	11/23/2020	WARREN, ELIZABETH	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION	232.67
DWRR20210023	12/08/2020	WHEELER, RAEKWON M	11/24/2020	11/24/2020	WASHINGTON DC TO CAMBRIDGE	232.67
					CAMBRIDGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	53.00
					SPRINGFIELD TO WORCESTER AND RETURN	

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	54.06
DWRR20210025	12/08/2020	SLAUGHTER.NYANNA L	11/24/2020	11/24/2020	SPRINGFIELD TO WORCESTER AND RETURN	54.06
DWRR20210028	12/09/2020	WARREN.ELIZABETH	11/19/2020	11/19/2020	STAFF TRANSPORTATION	
DWRR20210070	01/25/2021	WARREN.ELIZABETH	11/30/2020	11/30/2020	SPRINGFIELD TO WORCESTER AND RETURN	232.67
DWRR20210071	01/25/2021	WARREN.ELIZABETH	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	232.67
DWRR20210072	01/25/2021	WARREN.ELIZABETH	01/02/2021	01/02/2021	WASHINGTON DC TO CAMBRIDGE	232.67
DWRR20210073	01/25/2021	WARREN.ELIZABETH	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	232.67
					WASHINGTON DC TO CAMBRIDGE	
					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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	82,654.12
		ABIAD, 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 CONSTITUENTS 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 BALDASSARRE, MARIE J GARCIA, CASSANDRA R VILLAREAL, NISA M FLIKIER, REBECCA J JACKSON, MATTHEW B FUSCO, LAURA E SMIRNIOTOPoulos, AMALEA C MURRAY, WILLIAM S HAMILTON, JILL A DELEO, STEPHEN N WINDHAM, DOROTHY M FYBEL, RACHEL K YU, WHITNEY BERARD, TIMOTHY P AUERSPERY, ALFRED A BREEN, MICHAEL J BREDA, SONJA LI LO, MAREMA SULLIVAN, CASSIDY R RUBOSS, DANIEL S MADISON, ARMANI JAMAL BATEMAN, ANTHONY T JR TRAHAN, NIKOLA J MACKENZIE, LAURA M			ASSOCIATE LEGISLATIVE ASSISTANT DIGITAL DIRECTOR & PRESS ADVISOR DEPUTY SCHEDULER TO OCT. 18 AND FROM DEC. 1 TO MAR. 14 COMMUNITY OUTREACH COORDINATOR SENIOR LEGISLATIVE CORRESPONDENT TO OCT. 5 AND FROM NOV. 17 TO NOV. 29 RESEARCHER STAFF ASSISTANT FROM OCT. 11 COUNSEL TO JAN. 21 STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE ASSISTANT INTERN FROM OCT. 16 TO NOV. 15 INTERN FROM OCT. 16 TO NOV. 15 INTERN FROM OCT. 16 TO NOV. 15 INTERN FROM OCT. 16 TO NOV. 15 LEGISLATIVE CORRESPONDENT FROM DEC. 16 INTERN FROM FEB. 1 INTERN FROM FEB. 1 SENIOR ECONOMIC POLICY ADVISOR FROM FEB. 16 LAW CLERK FROM FEB. 16 INTERN FROM MAR. 26 INTERN FROM MAR. 26 INTERN FROM MAR. 26	24,503.20 34,333.27 17,786.08 29,416.61 3,705.53 30,416.66 18,289.95 29,908.29 19,416.62 38,083.32 25,380.94 22,416.61 44,916.62 1,380.00 1,800.00 1,200.00 1,800.00 12,583.32 2,240.00 1,640.00 11,625.00 2,160.00 1,080.00 840.00 900.00
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	201.02
DWHI20210042	02/23/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	142.40
DWHI20210045	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					SENATOR'S TRANSPORTATION	232.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
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	01/28/2021	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

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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		

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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		

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	-545,555.02
UNEXPENDED BALANCE AS OF 03/31/2021			\$444.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 (\$)	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		DESCRIPTION	AMOUNT (\$)
			START	END		
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 SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, TUPELO, JACKSON, CHARLOTTE NC AND RETURN	121.21 703.59
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MC MILLIN, 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
		MC GEE, 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 LIAISON	30,162.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JETT, JENNIFER E SAAB, ALBERT D THOMPSON, PATRICK D LEVINS, JAMES HELTON, ANDERSON E IMBLER, MALLIE E ATKINS, ABBY F BRIGHAM, MARGARET P BRYANT, ANTHONY CHAPMAN II DAVIS, JOHN D MILLER, KIRBY JANE ONEAL, LETITIA V			EXECUTIVE ASSISTANT TO DEC. 31 AND FROM MAR. 16 LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR SOUTHERN REGIONAL FIELD REPRESENTATIVE FROM MAR. 8 SPECIAL ASSISTANT TO JAN. 17 LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 19 PRESS SECRETARY FROM JAN. 11 STAFF ASSISTANT SPEECH WRITER LEGISLATIVE ASSISTANT PRESS ASSISTANT	28,499.98 21,666.64 57,499.93 4,152.77 13,077.75 21,516.62 29,416.61 11,555.52 20,833.28 36,499.93 42,999.93 17,499.96
DWIC20210001	10/09/2020	WICKER,ROGER F	10/01/2020	10/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	107.31 1,233.34
DWIC20210002	10/21/2020	WICKER,ROGER F	10/09/2020	10/19/2020	WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO, NASHVILLE TN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	375.22 1,209.58
DWIC20210012	11/06/2020	FERGUSON,DEREK B	10/21/2020	10/21/2020	WASHINGTON DC TO TUPELO, NASHVILLE TN, OXFORD, TUPELO, JACKSON, FLOWOOD, HATTIESBURG, JACKSON, TUPELO, JACKSON, ATLANTA GA AND RETURN STAFF TRANSPORTATION	124.00
DWIC20210013	11/06/2020	FERGUSON,DEREK B	10/30/2020	10/30/2020	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	119.00
DWIC20210015	11/13/2020	ANNISON,JUSTIN R	10/13/2020	10/13/2020	JACKSON TO GRENADA AND RETURN STAFF TRANSPORTATION	106.00
DWIC20210017	12/02/2020	TILLSON,DANIEL C	11/02/2020	11/03/2020	JACKSON TO HATTIESBURG AND RETURN STAFF PER DIEM	123.21 626.88
DWIC20210018	12/02/2020	WICKER,ROGER F	10/28/2020	11/09/2020	WASHINGTON DC TO JACKSON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	134.66 1,037.96
DWIC20210022	12/02/2020	WICKER,ROGER F	11/12/2020	11/16/2020	WASHINGTON DC TO NASHVILLE TN, TUPELO, JACKSON, FLOWOOD, PONTOTOC, AMORY, TUPELO, NASHVILLE TN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	107.31 1,219.58
DWIC20210026	12/02/2020	HINKEBEIN,ANDREW C	10/01/2020	10/01/2020	WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, JACKSON AND RETURN STAFF TRANSPORTATION	46.00
DWIC20210027	12/02/2020	HINKEBEIN,ANDREW C	10/05/2020	10/05/2020	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	135.50
DWIC20210028	12/02/2020	HINKEBEIN,ANDREW C	10/06/2020	10/06/2020	GULFPORT TO BAY SPRINGS AND RETURN STAFF TRANSPORTATION	45.50
DWIC20210029	12/02/2020	HINKEBEIN,ANDREW C	10/07/2020	10/07/2020	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	47.00
DWIC20210030	12/02/2020	HINKEBEIN,ANDREW C	10/08/2020	10/08/2020	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	71.00
DWIC20210031	12/02/2020	HINKEBEIN,ANDREW C	10/13/2020	10/13/2020	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	75.50
DWIC20210032	12/02/2020	HINKEBEIN,ANDREW C	10/22/2020	10/22/2020	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	48.00
DWIC20210033	12/02/2020	HINKEBEIN,ANDREW C	10/23/2020	10/23/2020	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	83.50
DWIC20210034	12/02/2020	HINKEBEIN,ANDREW C	10/27/2020	10/27/2020	GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN STAFF TRANSPORTATION	48.50
DWIC20210037	12/18/2020	THOMPSON,PATRICK D	11/22/2020	11/24/2020	GULFPORT TO PASCAGOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.21 297.21 798.25
					ALEXANDRIA VA TO WASHINGTON DC, COLUMBUS, STARKVILLE, OXFORD, MEMPHIS TN AND RETURN	

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202428	10/01/2020	EGLER.JACOB C	10/01/2019	10/05/2019	STAFF TRANSPORTATION	52.20
DWYD20202429	10/06/2020	EGLER.JACOB C	10/06/2019	10/08/2019	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	8.93
					STAFF PER DIEM	154.50
					STAFF TRANSPORTATION	212.23
DWYD20202430	10/01/2020	EGLER.JACOB C	10/10/2019	10/16/2019	BEND TO REDMOND, MITCHELL, PRAIRIE CITY, BURNS, REDMOND AND RETURN	24.36
DWYD20202431	10/02/2020	EGLER.JACOB C	10/17/2019	10/17/2019	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	19.97
					STAFF TRANSPORTATION	162.40
DWYD20202432	10/01/2020	EGLER.JACOB C	11/04/2019	11/12/2019	BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	6.96
DWYD20202433	10/07/2020	EGLER.JACOB C	11/13/2019	11/15/2019	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	10.37
					STAFF PER DIEM	157.55
					STAFF TRANSPORTATION	235.54
DWYD20202434	10/02/2020	EGLER.JACOB C	11/19/2019	11/20/2019	BEND TO REDMOND, MEDFORD, REDMOND AND RETURN	
					STAFF INCIDENTALS	12.32
					STAFF PER DIEM	128.28
					STAFF TRANSPORTATION	171.68
DWYD20202435	10/02/2020	EGLER.JACOB C	11/22/2019	11/23/2019	BEND TO EUGENE AND RETURN	
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	179.22
					BEND TO HOOD RIVER, CASCADE LOCKS AND RETURN	

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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	27.40 344.33
DWYD20202462	10/06/2020	WYDEN.RON	08/13/2020	09/05/2020	MEDFORD, CENTRAL POINT, MEDFORD, EUGENE, PORTLAND, SEATTLE WA AND RETURN 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

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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
DWYD20202478	10/05/2020	CHADA.JUINE	09/26/2020	09/26/2020	PORTLAND TO EUGENE AND RETURN	85.16
DWYD20202479	10/06/2020	CHADA.JUINE	09/28/2020	09/28/2020	STAFF TRANSPORTATION	15.00
					EUGENE TO ALBANY, LEBANON AND RETURN	113.16
DWYD20202480	10/06/2020	CHADA.JUINE	09/30/2020	09/30/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	113.85
DWYD20202481	10/06/2020	CHADA.JUINE	08/17/2020	08/21/2020	EUGENE TO ALBANY, GATES, MILL CITY, LYONS, STAYTON, SALEM AND RETURN	75.15
DWYD20202491	10/26/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/27/2020	STAFF TRANSPORTATION	522.22
DWYD20202492	10/27/2020	WYDEN.RON	09/24/2020	09/27/2020	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					SENATOR'S TRANSPORTATION	70.32
					SENATOR'S INCIDENTALS	109.80
					SENATOR'S PER DIEM	
DWYD20202500	11/24/2020	ROCKOWER.LISA G	08/13/2020	09/05/2020	WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, BEAVERTON, PORTLAND, ESTACADA, EUGENE, MEHAMA, MILL CITY, PORTLAND, SEATTLE WA AND RETURN	1,913.56
DWYD20202501	11/24/2020	ROCKOWER.LISA G	09/25/2020	09/26/2020	STAFF TRANSPORTATION	20.80
					STAFF PER DIEM	249.00
					STAFF TRANSPORTATION	120.64
DWYD20202502	11/24/2020	ROCKOWER.LISA G	09/10/2020	09/11/2020	PORTLAND TO EUGENE AND RETURN	98.92
DWYD20202503	12/28/2020	CHADA.JUINE	09/10/2020	09/30/2020	STAFF TRANSPORTATION	64.06
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

INTERN COMPENSATION - WYDEN

Funding Year **2020**

DESCRIPTION	NET 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		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL COMP. FULL-TIME PERMANENT	5,025.47
	NET PAYROLL EXPENSES	5,025.47

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, ISAAH 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, SPOKESPERSON 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	30,000.00
		STERN, HENRY G			SPOKESPERSON FROM NOV. 1 TO JAN. 31	57,499.93
		FLOWERS, SHANNON MARIE			STATE PRESS SECRETARY AND SPOKESMAN	32,499.96
		GAFFNEY, ELISE FOGARTY DOWNING			VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	34,999.93
					STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAHNLE-HOSTETLER, EMILY A CROUCH, CHRISTOPHER A SRIDHARAN, LAVANYA MOSKOWITZ, MADISON L LEAHY, TIMOTHY T SOGHOIAN, CHRISTOPHER A			DIGITAL DIRECTOR FROM NOV. 1 TO JAN. 31 SENIOR TAX AND ERISA COUNSEL FROM NOV. 1 TO NOV. 26 LEGISLATIVE ASSISTANT & CORRESPONDENCE DIRECTOR LEGISLATIVE CORRESPONDENT STATE OUTREACH DIRECTOR SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM NOV. 1 TO NOV. 30 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR SENIOR COMMUNICATIONS ADVISOR, SPOKESPERSON FROM NOV. 1 TO JAN. 31 SENIOR DOMESTIC POLICY ADVISER TO FEB. 28 DEPUTY PRESS SECRETARY FROM NOV. 1 TO JAN. 31 STAFF ASSISTANT INVESTIGATOR FROM NOV. 1 TO NOV. 30 SPECIAL ASSISTANT CHIEF COUNSEL FOR DOMESTIC POLICY FROM NOV. 1 TO JAN. 31 SENIOR ADVISOR ON CHILDREN AND FAMILIES FROM NOV. 1 TO JAN. 31 TECHNOLOGIST LEGISLATIVE AIDE FOR NATURAL RESOURCES STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 1 STAFF ASSISTANT FROM DEC. 7 LEGISLATIVE ASSISTANT FROM JAN. 25 DEPUTY STATE COMMUNICATIONS FROM FEB. 1 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 23	18,750.00 9,750.00 34,999.93 30,000.00 30,000.00 9,166.66 30,000.00 26,499.96 27,499.93 28,999.93 24,999.97 37,500.00 12,999.97 27,499.93 6,666.66 22,500.00 33,750.00 23,749.98 47,499.96 30,999.96 21,000.00 12,000.00 11,400.00 9,753.30 10,333.32 6,333.33
DWYD20210001	10/06/2020	STERN, HENRY G	10/02/2020	10/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	20.50 293.26 405.38
DWYD20210002	10/08/2020	MCGEARY, MALCOLM	10/01/2020	10/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	32.27 519.49 1,060.98
DWYD20210003	10/14/2020	CHADA, JUINE	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MILL CITY AND RETURN	16.00 107.58
DWYD20210004	10/14/2020	STERN, HENRY G	10/12/2020	10/12/2020	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	185.15
DWYD20210005	10/27/2020	STERN, HENRY G	10/14/2020	10/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	10.00 240.35
DWYD20210007	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO MEDFORD	182.10
DWYD20210009	10/26/2020	CITIBANK - SENATOR IBA CARD	10/02/2020	10/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	539.20
DWYD20210011	10/27/2020	MCGEARY, MALCOLM	10/11/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	55.71 587.23
DWYD20210012	10/27/2020	MCGEARY, MALCOLM	10/14/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	37.00 444.95
DWYD20210014	10/27/2020	WYDEN, RON	10/02/2020	10/17/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, MEDFORD, ASHLAND, CENTRAL POINT, EUGENE, SPRINGFIELD, SALEM, PORTLAND, BEND, PORTLAND, PENDLETON, THE DALLES, BOARDMAN, PORTLAND, SEACAC WA AND RETURN	72.67 108.80

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190259	10/05/2020	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION	261.30
DYOU20190265	10/08/2020	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	151.00
					AIRFARE FOR J CONNELL WASHINGTON DC TO EVANSVILLE	
TRAVEL AND TRANSPORTATION OF PERSONS						412.30

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200222	10/01/2020	GORDON,ANNE ROGERS	01/09/2020	01/10/2020	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	114.24
					STAFF TRANSPORTATION	82.36
DYOU20200438	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	WASHINGTON DC TO SOUTH BEND, CHARLOTTE NC AND RETURN	270.57
DYOU20200439	10/02/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/04/2020	SENATOR'S TRANSPORTATION	541.14
DYOU20200442	10/01/2020	MEARS,ISAIAH R	09/07/2020	09/11/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	48.30
DYOU20200445	10/01/2020	ACTON,MELISSA K	09/01/2020	09/03/2020	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	261.05
DYOU20200446	10/01/2020	ACTON,MELISSA K	08/17/2020	08/31/2020	STAFF TRANSPORTATION	627.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/1 EDINBURGH; 9/2 INDIANAPOLIS, BROOKVILLE;	
					9/3 CLARKSVILLE, NEW ALBANY, SALEM	
DYOU20200447	10/08/2020	PAPA,COURTNEY C	08/03/2020	08/25/2020	STAFF TRANSPORTATION	478.15
					ELKHART TO THE FOLLOWING AND RETURN: 8/3 WINAMAC; 8/7 LA PORTE; 8/24 INDIANAPOLIS;	
					8/25 MONTICELLO	
DYOU20200450	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	270.57
DYOU20200454	10/27/2020	CONNELL,JOHN P	07/08/2020	07/10/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	28.68
					STAFF INCIDENTALS	204.00
					STAFF PER DIEM	
					WASHINGTON DC TO FORT WAYNE, CLARKSVILLE AND RETURN	

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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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.76 152.80 282.74
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 70.73
DYOU20200463	10/01/2020	MEARS.ISAIAH R	09/14/2020	09/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.57
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	73.03
DYOU20200466	10/01/2020	MEARS.ISAIAH R	09/21/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.41
DYOU20200467	10/06/2020	GORDON,ANNE ROGERS	01/31/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOCA RATON FL AND RETURN	270.57
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	254.40
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	294.30
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	19.55
DYOU20200490	11/12/2020	ACTON,MELISSA K	09/20/2020	09/20/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	819.95
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	36.80
DYOU20200496	11/12/2020	ACTON,MELISSA K	09/22/2020	09/22/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.58
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	9.89
DYOU20200499	11/30/2020	YOUNG,TODD C	08/07/2020	09/08/2020	SENATOR'S INCIDENTALS 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 14.40 104.00
DYOU20200500	11/30/2020	YOUNG,TODD C	05/21/2020	06/01/2020	SENATOR'S INCIDENTALS 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	11.52 96.00
DYOU20200501	11/30/2020	YOUNG,TODD C	06/18/2020	06/22/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTAGE, CHESTERTON, ELKHART, INDIANAPOLIS AND RETURN	22.70 263.68
DYOU20200502	12/18/2020	YOUNG,TODD C	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HAMMOND, INDIANAPOLIS, EAST CHICAGO, GARY, VALPARAISO, ELKHART, SOUTH BEND, NASHVILLE, GREENSBURG, INDIANAPOLIS AND RETURN	180.55
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	960.25
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 LOGOOTEETEE	7,946.09
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
DYOU202000440	10/02/2020	BALLARD SPAHR LLP	10/10/2019	08/12/2020	OTHER MISCELLANEOUS SERVICES	11,421.50
DYOU202000467	10/06/2020	GORDON,ANNE ROGERS	01/31/2020	02/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
OTHER CONTRACTUAL SERVICES						11,731.50
DYOU202000458	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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 HUMM, MATTHEW D PINEGAR, JOHN D FORD, VERONICA R HITCHCOCK, KATHERINE S HEIN, RYAN W COLE, RYAN L GORDON, ANNE ROGERS DAVIS, ASHLEY LYNN GULICK, ALYSSA A LEFFLER, KIMBERLY L OBRIEN, LAUREN B MEARS, ISAJAH R CAWOOD, COLTON B BUBLICK, YOEL ELON KANNAN, AMIT SULC, KEVIN A GOODWIN, NATALIE			GENERAL COUNSEL FROM DEC. 22 STATE OPERATIONS MANAGER LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT SPEECH WRITER TAX COUNSEL TO OCT. 12 REGIONAL DIRECTOR STAFF ASSISTANT CASEWORKER LEGISLATIVE DIRECTOR PERSONAL AIDE STAFF ASSISTANT STAFF ASSISTANT ECONOMIC POLICY ANALYST TO JAN. 8 DIRECTOR OF SPECIAL PROJECTS FROM JAN. 3 STATE SCHEDULER FROM JAN. 3	39,874.95 32,499.96 24,999.96 24,999.96 22,249.93 21,499.93 21,666.61 4,166.66 34,999.93 19,999.93 21,249.96 86,949.96 22,500.00 18,999.96 19,999.93 10,888.85 19,555.53 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, ISAJAH 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

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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	71.88
DYOU20210034	11/30/2020	ACTON.MELISSA K	11/02/2020	11/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DYOU20210035	11/30/2020	PAPA.COURTNEY C	11/02/2020	11/19/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.30
DYOU20210037	01/05/2021	ACTON.MELISSA K	10/26/2020	11/20/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/11 PLYMOUTH; 11/13 WINAMAC; 11/16 VALPARAISO; 11/19 DELPHI	669.88
DYOU20210038	12/18/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	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	322.10
DYOU20210040	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	160.10
DYOU20210041	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	322.10
DYOU20210042	12/18/2020	ACTON.MELISSA K	11/23/2020	12/04/2020	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	442.18
DYOU20210043	12/18/2020	DAVIS.ASHLEY LYNN	10/07/2020	10/28/2020	SEYMOUR TO THE FOLLOWING AND RETURN: 11/23 COLUMBUS, NEW ALBANY; 11/30 VERSAILLES; 12/1 BROOKVILLE; 12/3 NEW ALBANY; 12/4 MUNCIE	694.03
DYOU20210048	12/18/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	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	322.10
DYOU20210052	12/28/2020	MCDONOUGH.LINDSAY C	10/23/2020	10/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	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	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	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	395.10
DYOU20210088	01/25/2021	MEARS.ISAIAH R	01/18/2021	01/22/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	82.32
DYOU20210095	01/29/2021	MEARS.ISAIAH R	01/25/2021	01/28/2021	STAFF TRANSPORTATION	36.40
DYOU20210096	02/16/2021	ACTON.MELISSA K	12/07/2020	12/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.73
DYOU20210097	02/12/2021	ACTON.MELISSA K	01/20/2021	01/20/2021	STAFF TRANSPORTATION	31.36
DYOU20210098	02/16/2021	ACTON.MELISSA K	01/27/2021	01/29/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.64
DYOU20210099	02/16/2021	DAVIS.ASHLEY LYNN	01/12/2021	01/27/2021	STAFF TRANSPORTATION	381.36
DYOU20210101	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	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	175.65
DYOU20210103	02/16/2021	PAPA.COURTNEY C	01/14/2021	01/25/2021	SENATOR'S TRANSPORTATION	173.04
DYOU20210105	02/12/2021	MEARS.ISAIAH R	02/01/2021	02/05/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	58.24
DYOU20210109	02/16/2021	ACTON.MELISSA K	01/05/2021	01/26/2021	STAFF TRANSPORTATION	704.48
DYOU20210110	02/12/2021	MCDONOUGH.LINDSAY C	02/01/2021	02/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DYOU20210112	02/18/2021	MEARS.ISAIAH R	02/08/2021	02/13/2021	STAFF TRANSPORTATION	61.04
DYOU20210126	03/01/2021	ACTON.MELISSA K	02/17/2021	02/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DYOU20210130	03/02/2021	ACTON.MELISSA K	02/10/2021	02/19/2021	STAFF TRANSPORTATION	264.32
DYOU20210131	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 2/10 RUSHVILLE; 2/12 NEW CASTLE; 2/19 NEW ALBANY	326.40
DYOU20210132	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION	326.40
DYOU20210133	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION	326.40
DYOU20210134	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	164.39
DYOU20210135	03/01/2021	MEARS.ISAIAH R	02/22/2021	02/25/2021	SENATOR'S TRANSPORTATION	57.90
DYOU20210136	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION	164.39
DYOU20210137	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.02
DYOU20210138	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	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	234.40
DYOU20210140	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	326.40
DYOU20210142	03/08/2021	CITIBANK - TRAVEL CBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	322.10
DYOU20210143	03/09/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	326.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210145	03/08/2021	ACTON.MELISSA K	02/25/2021	02/25/2021	STAFF TRANSPORTATION	36.96
DYOU20210146	03/10/2021	ACTON.MELISSA K	02/22/2021	02/26/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210148	03/11/2021	MEARS.ISAIAH R	03/01/2021	03/06/2021	STAFF TRANSPORTATION	392.56
DYOU20210149	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 2/22, 26 NEW ALBANY; 2/23 MUNCIE; 2/24 RICHMONC	76.72
DYOU20210150	03/12/2021	ACTON.MELISSA K	03/01/2021	03/05/2021	STAFF TRANSPORTATION	
DYOU20210151	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.40
DYOU20210152	03/24/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	
DYOU20210156	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	537.04
DYOU20210157	03/23/2021	MEARS.ISAIAH R	03/08/2021	03/11/2021	STAFF TRANSPORTATION	
DYOU20210162	03/24/2021	CONNELL.JOHN P	03/10/2021	03/12/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 3/1 MUNCIE; 3/2 LAWRENCEBURG, CONNERSVILLE; 3/3 RICHMOND; 3/4 INDIANAPOLIS; 3/5 GREENWOOD	164.39
DYOU20210163	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	343.10
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	164.39
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	51.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	38.20
					STAFF PER DIEM	237.43
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	278.03
					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	01/29/2021	OTHER MISCELLANEOUS SERVICES	60.00
DYOU20210154	03/24/2021	BALLARD SPAHR LLP	01/08/2021		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		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		

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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		

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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22100021	10/28/2020	DUNCAN,ROBERT	09/10/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	558.35
ACQUISITION OF ASSETS						558.35

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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**

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		

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

DDOF22100161	02/25/2021	ADAMS,JULIE	02/24/2021	02/24/2021	OTHER MISCELLANEOUS SERVICES	150.00
OTHER CONTRACTUAL SERVICES						150.00

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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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEMPLE, BRIAN M DUKE, BRENDAN V ARGUELLO, ANDRES A DAHLEN, ASHLEY E VARAS, JACQUELINE N JOHNS, JOSEPH D ANGULO, TIFFANY CID-MARTINEZ, ISMAEL J PASNAU, ANNA KATHERINE H HIPPLE, ELIZABETH A			POLICY ADVISOR, REPUBLICAN STAFF SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 7 SENIOR POLICY ANALYST, DEMOCRATIC STAFF PRESS ASSISTANT - HOUSE REPUBLICAN TO DEC. 31 SENIOR ECONOMIST, REPUBLICAN STAFF REPUBLICAN INTERN SENIOR POLICY AND OUTREACH ADVISOR - HOUSE REPUBLICAN FROM DEC. 3 SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM JAN. 25 RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM FEB. 23 SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM MAR. 29	38,999.93 60,541.65 58,958.31 16,500.00 52,999.93 13,499.96 32,777.73 18,333.30 5,277.76 666.66
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		

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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		

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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		GAJANI, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		OJALLEY, CYNTHIA A			CHIEF CLERK FROM FEB. 16	21,150.00
		LOHMIEYER, SONJIA 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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST DEPUTY DIRECTOR SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	39,497.58 52,448.53 74,591.28 85,284.60 78,694.06 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	02/25/2021	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

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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		

B-1549

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		

[illegible]

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		

B-1551

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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	50,787.46
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	59,854.10
		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		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, FRED J HUNLEY, CHANCE M ROSADO, ROBERT R MANN, CURT J COBERLY, LANE NICHOLAS, TAELO ROSSMAN, JULIA M JAHFIYA, KHADIJA Y WISEMAN, TAYLOR MCNEEL MILLARD, JOSHUA R RIVERA, ELIZABETH A DELANEY, PATRICK N MILLER, PAMILYN HOSKINS, DUDLEY WHITWORTH BLANDING, DESHAWN L BROWNE, PEGGY S WITTE, JEREMY M			CHIEF COUNSEL LEGISLATIVE ASSISTANT TO JAN. 2 SENIOR PROFESSIONAL STAFF TO JAN. 8 SPECIAL ADVISOR TO FEB. 28 LEGISLATIVE ASSISTANT TO FEB. 28 STAFF ASSISTANT FROM FEB. 8 STAFF ASSISTANT POLICY ANALYST LEGISLATIVE ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO FEB. 28 PRESS ASSISTANT TO DEC. 31 DIRECTOR OF EXTERNAL AFFAIRS FROM JAN. 19 SENIOR PROFESSIONAL STAFF FROM FEB. 4 PROFESSIONAL STAFF MEMBER/COUNSEL FROM FEB. 4 STAFF ASSISTANT FROM FEB. 8 SENIOR PROFESSIONAL STAFF FROM MAR. 10 PROFESSIONAL STAFF FROM MAR. 22	86,949.96 15,764.53 53,237.82 77,553.72 22,462.50 6,330.53 29,522.75 33,287.44 22,819.66 18,648.83 10,749.97 30,995.82 27,534.15 26,124.99 6,330.53 8,749.99 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	982.71
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAROIAN, ROSANNE			SCHEDULER TO DEC. 20	25,881.55
		EPSTEIN, JONATHAN			COUNSEL	86,749.93
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	86,749.93
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	64,849.95
		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	86,849.96
		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	85,535.09
		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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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

B-2-13

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

B-2-14

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	FEE'S 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		DEOI, 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	19,680.24
		PEARSON, ELIZABETH W			SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 1 TO DEC. 29 FICP SUBCOMMITTEE LEGISLATIVE DIRECTOR FROM JAN. 22	25,225.00

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20190088	02/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	441.82
			ACQUISITION OF ASSETS			441.82

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	848.00
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,949.96
		TURNER, DONNIC 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	2,093.33
		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-FISTINER, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210007	11/03/2020	LIN,JOHN T	10/29/2020	10/29/2020	STAFF TRANSPORTATION	19.03
DCST20210013	11/20/2020	MCGRATH II,CORNELIUS L	11/05/2020	11/07/2020	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	27.12
					STAFF PER DIEM	304.58
					STAFF TRANSPORTATION	189.68
DCST20210033	01/28/2021	GRAHAM,JOEL A	01/15/2021	01/17/2021	WASHINGTON DC TO DENVER CO, BROOMFIELD CO AND RETURN	
					STAFF INCIDENTALS	22.82
					STAFF PER DIEM	218.00
					STAFF TRANSPORTATION	498.60
					MARIETTA GA TO NEW ORLEANS LA AND RETURN	
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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, DARIN B			DEPUTY POLICY DIRECTOR	66,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMACHE, STEPHANIE MCGRATH, CORNELIUS L II GIBBONS, FERN T NEELY, ANDREW H ANDREWEG, ERICA F TAYLOR, EMILY C JONES, NARDA M LOVE, SAMUAL G HOCKENBURY, CHARLES A GREGOR, CHAPIN K GRAHAM, JOEL A SLAIS, GABRIELLE G BOBBINK, MATTHEW GUENTHER, MEREDITH E LACOUR, LYLE A COOK, REED H DAVISSON, MICHAEL W RANKIN, CHARLES DC MAZOL, JAMES G TRUSTY, OLIVIA B BROMLEY, JAMES MH RUDD, ALEXIS B PEREZ, SIMONE R LIN, JOHN T WILLIAMS, NATHAN A LOMBARDO, VICTORIA R KEAST, JOHN P DEJARNETTE, ALEXIS GRAAB, ALISON C ALTAMIMI, HUSSAIN A TURNER, ROBERT F LEVINS, JAMES MCDERMOTT, BRIAN T HELTON, ANDERSON E KOCH, LUCY B HALL, ALEXANDER JAMES BLACKBURN, HINMATONYALATKIT H HURT, LOUISA HUNTER FISCHER, KARA BLUE, JORDAN ELIJAH POPE, KENNEDY B GUYSELMAN, KELSEY JO BEEZER, JOHN L HAMILTON, MATTHEW ENGLAND, MARYASA M ZAMANINIA, UBTENE ROBINSON, JENNA M KRUSE, BRADY A SMITH, SHANNON E			DEPUTY CHIEF CLERK SENIOR POLICY ADVISOR TO DEC. 31 DEPUTY POLICY DIRECTOR DEPUTY POLICY DIRECTOR LEGISLATIVE ASSISTANT TO JAN. 15 COMMUNICATIONS DIRECTOR TO MAR. 4 COUNSEL AND SENIOR TECHNOLOGY ADVISOR TO JAN. 27 LEGISLATIVE ASSISTANT FROM OCT. 2 TO DEC. 20 RESEARCH ASSISTANT TO MAR. 4 INVESTIGATIVE COUNSEL PROFESSIONAL STAFF RESEARCH ASSISTANT FROM FEB. 16 RESEARCH ASSISTANT PROFESSIONAL STAFF ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT FROM NOV. 19 POLICY DIRECTOR POLICY DIRECTOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL AND PROFESSIONAL STAFF INVESTIGATION COUNSEL FROM JAN. 4 RESEARCH ASSISTANT STAFF DIRECTOR COMMUNICATIONS DIRECTOR POLICY DIRECTOR RESEARCH ASSISTANT TO OCT. 15 CHIEF OF INVESTIGATIONS RESEARCH ASSISTANT TO DEC. 18 RESEARCH ASSISTANT RESEARCH ASSISTANT FROM JAN. 18 PROFESSIONAL STAFF RESEARCH ASSISTANT FROM NOV. 2 STAFF ASSISTANT PRESS ASSISTANT SENIOR COUNSEL RESEARCH ASSISTANT FROM NOV. 9 RESEARCH ASSISTANT DEPUTY POLICY DIRECTOR SENIOR ADVISOR INTERM TO NOV. 20 RESEARCH ASSISTANT INTERM FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM JAN. 13 COUNSEL AND SENIOR CONSUMER ADVISOR FROM MAR. 15	45,500.00 25,999.98 74,166.64 55,833.32 27,401.18 47,055.52 52,101.36 26,766.65 23,527.72 40,000.00 5,825.00 22,500.00 26,250.00 20,999.93 46,866.61 26,250.00 25,666.62 82,500.00 82,500.00 27,499.93 54,166.61 52,499.96 57,499.96 15,708.31 35,833.30 86,949.96 44,166.61 77,500.00 2,621.78 82,500.00 11,944.42 19,999.93 12,166.67 26,250.00 18,625.00 17,499.96 19,999.93 74,499.96 16,763.85 39,166.61 71,866.64 54,999.96 5,555.53 33,333.32 3,555.52 3,555.52 3,517.92 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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190120	10/13/2020	GSL SOLUTIONS INC	10/01/2018	10/01/2018	SOFTWARE MAINTENANCE	11,375.00
OTHER CONTRACTUAL SERVICES						11,375.00

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

DENR20190121	11/16/2020	GSL SOLUTIONS INC	03/01/2019	03/01/2019	SOFTWARE MAINTENANCE	320.00
OTHER CONTRACTUAL SERVICES						320.00

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	42,899.93
		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
		HOEFLE, 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

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		

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20210003	11/24/2020	MABRY,ELIZABETH W	10/29/2020	10/29/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE, DOVER DE AND RETURN	8.90 118.13
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						843.72
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	6,368.88
		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
		MC MURRY, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, LAUREN M CLEMMONS, GEORGIANNA H TULOU, CHRISTOPHE HIGGINS, REBECCA JONES, CAROLINE D DURDALLER, SARAH WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY OWEN, SAMUEL D HORNER, ELIZABETH L LINGLE, DREW PARKER KENNEDY, JOHN K ROGERS, ANDREW C COLLIER, PATRICIA M ZACH, ANDREW P WISHNIA, ANDREW J RABUSE, CHRISTINA C HOFMANN-REARDON, TYLER GARDNER, DAVID A CHAMBERS, MICAH DAVID DOUGLAS, AVERY B D'AMATO, ANDREA M EILER, BRIAN C CONNOLLY, ARTHUR G IV SCHAEFER, LEAH M DIXON, WILLIAM S MITCHELL, JACOB Y RABINS, SABRINA S FRENCH, MAUREEN E JONES, MAHLON S ABBOTT, JACOB MOORE, LOGAN T LIVINGOOD, JACKSON RHOADS, ADAM R BROOKS, LAYLA A MAPP, DAVID D STEWART, ADAM T MEREDITH, TAYLOR D SMITH, KATHERINE R JENKINS, MANUEL V KRAMER, JESSICA L VOYLES, TRAVIS A DOTSON, GREG J LEVITAN, RACHEL BOTTOMLEY, ANGELINA JORDAN, LINDSEY K CALLAWAY, ELIZABETH LALONDE, TREVOR A			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM JAN. 21 REPUBLICAN OPERATIONS MANAGER FROM JAN. 11 MIN. SENIOR COUNSEL/POLICY DIRECTOR MINORITY SENIOR POLICY ADVISOR DEMOCRATIC LEGISLATIVE AIDE MAJORITY PRESS SECRETARY TO JAN. 10 MAJORITY COUNSEL TO JAN. 10 MAJORITY SENIOR COUNSEL TO FEB. 7 MINORITY LEGISLATIVE AIDE TO FEB. 7 MAJORITY RESEARCH ASSISTANT TO MAR. 15 REP CHIEF COUNSEL REPUBLICAN LEGISLATIVE AIDE FROM MAR. 3 MAJORITY LEGISLATIVE ASSISTANT MINORITY CHIEF COUNSEL TO JAN. 24 REPUBLICAN PRESS SECRETARY FROM JAN. 11 MAJORITY PROFESSIONAL STAFF MEMBER MINORITY SENIOR POLICY ADVISOR FROM OCT. 1 TO JAN. 31 MAJORITY RESEARCH ASSISTANT TO DEC. 15 DEMOCRATIC LEGISLATIVE AIDE FROM FEB. 24 MAJORITY STAFF ASSISTANT TO JAN. 10 REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1 MAJORITY LEGISLATIVE ASSISTANT TO JAN. 10 MINORITY PROFESSIONAL STAFF MEMBER MINORITY OVERSIGHT COUNSEL MINORITY PRESS AND DIGITAL ASSISTANT MAJORITY DIRECTOR OF OPERATIONS TO JAN. 17 REPUBLICAN RESEARCH ASSISTANT FROM JAN. 21 RESEARCH ASSISTANT(REPUBLICAN) FROM JAN. 19 MINORITY INTERN TO DEC. 11 DEMOCRATIC STAFF ASSISTANT TO DEC. 11 AND FROM MAR. 22 MINORITY INTERN TO DEC. 11 MINORITY PRESS SECRETARY AND DIGITAL DIRECTOR MAJORITY INTERN TO DEC. 18 MAJORITY INTERN TO DEC. 18 MAJORITY INTERN TO DEC. 18 DEMOCRATIC STAFF ASSISTANT FROM NOV. 2 DEMOCRATIC LEGAL INTERN FROM JAN. 11 TO FEB. 28 REPUBLICAN SENIOR POLICY ADVISOR FROM MAR. 1 REPUBLICAN COUNSEL FROM JAN. 21 REPUBLICAN PROFESSIONAL STAFF FROM JAN. 21 REPUBLICAN RESEARCH ASSISTANT FROM JAN. 21 REPUBLICAN COUNSEL FROM JAN. 21 REPUBLICAN OVERSIGHT COUNSEL FROM JAN. 21 DEMOCRATIC CHIEF COUNSEL FROM FEB. 8 DEMOCRATIC COMMUNICATIONS DIRECTOR FROM FEB. 8 DEMOCRATIC INTERN FROM MAR. 1 DEMOCRATIC INTERN FROM MAR. 1 REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 29 DEMOCRATIC OPERATIONS ASSISTANT FROM MAR. 29	25,277.74 11,111.09 82,500.00 54,999.96 17,999.93 16,666.67 23,611.06 44,097.19 14,111.06 17,472.15 78,125.00 3,966.67 30,000.00 53,550.00 17,777.76 62,499.96 49,998.80 9,609.68 4,625.00 9,166.67 12,658.32 16,666.67 40,714.29 58,500.00 16,999.93 14,861.09 7,388.87 7,599.98 4,102.19 4,952.18 4,102.19 32,499.96 4,506.63 4,506.63 4,506.63 14,072.16 2,888.86 10,833.32 24,305.54 21,388.87 7,599.98 21,388.87 25,277.74 22,819.43 14,722.19 1,733.32 1,733.32 333.33 250.00
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

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		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL COMP. FULL-TIME PERMANENT	13,725.75
	NET PAYROLL EXPENSES	13,725.75

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R MAYER, DEBORAH S TURLEY, GEOFF M UNDERWOOD, CHARLOTTE H SELESNICK, KELLY A KELLY, SHANE B DANG, MADELINE E JORDAN, KATIE M QUAGLIERI, KATHARINE L SAINTIL, TAISHA F DING, JESSIE N MICHAELSEN, JULIET F CABLE, WILLIAM B EIMAS-DIETRICH, RACHEL KOPPLIN, SHANNON H			DIRECTOR OF IT AND OPERATIONS MANAGER CHIEF COUNSEL / STAFF DIRECTOR SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING COUNSEL COUNSEL COUNSEL COUNSEL FINANCIAL DISCLOSURE SPECIALIST COUNSEL STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CHIEF CLERK STAFF ASSISTANT DEPUTY CHIEF COUNSEL	56,133.23 28,983.32 70,750.31 69,250.31 66,626.80 62,126.80 52,875.13 31,375.12 63,874.12 18,000.00 17,499.96 16,749.96 47,499.96 17,250.00 82,500.00
DETH20210002 DETH20210007	12/16/2020 03/26/2021	BYTE RIGHT SUPPORT ACE FEDERAL REPORTERS INC	12/01/2020 03/17/2021	12/01/2020 03/17/2021	TECHNICAL SUPPORT TYPING & STENOGRAPHIC SERVICES	1,715.00 624.00 2,339.00
					OTHER CONTRACTUAL SERVICES	
					EMPLOYEE WITHHOLDINGS PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	788.26 729,384.98 245,808.92
					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		

B-2-52

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 CHIEF COUNSEL	86,949.96
		GOLDMAN, JONATHAN G			SENIOR 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			HEARINGS 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, ISIAAH B R RICHARD, GREGG A HARPER, JEWEL A BLAIR, MARK C AMACIO, KATHLEEN D BLUM, AMANDA C GOSHORN, DANIEL J RAGSDALE, DELISA LAY WHITE, JAYME R NICHOLSON, IAN M MAZINA, DINA I CAREY, RYAN JURINKA, ELIZABETH M ARNESON, CHRISTOPHER T MCCONNELL, KELLIE E GREEN, PATRICK R DECI, JENNIFER M UELAND, BRIGID E CHU, KEITH T GARTRELL, PETER T GONZALEZ, PATRICIO J HEATH, JOSHUA V HARVEY, TAYLOR CARASSO, ADAM ANDRES, ROBERT J WORONOFF, ARIELLE PORTMAN, STUART SCHAPITL, ASHLEY DWYER, ANNE SMITH, ELIZA HESLINGTON, RORY VRABEL, MARY B ST. MAXENS, COLIN F FLYNN-BROWN, JOSH PEISCH, GRETA M LENAHAN, VIRGINIA H SHMAVONIAN, LIVIA LAWHORN, MELANIE B BAKER, BRETT T ALCORN, REBECCA S DAVIDSON, MADDIE JONES, MATTHEW M BEALL, BRANDON JP ZAHNLE-HOSTETTLER, EMILY A CROUCH, CHRISTOPHER A FRANCIS, VERONICA L PARKER, DANIEL P PINKERTON, MICHAEL A SOTO, CAITLIN E GUILLIANO, FRANCIS J SCHAEFER, SARAH E MARTIN, RYAN			CHIEF ADVISOR TO NOV. 10 AND FROM MAR. 1 STAFF DIRECTOR FROM FEB. 3 SENIOR DEPUTY CLERK ASSISTANT TO SYSTEMS ADMINISTRATOR PROFESSIONAL STAFF FROM FEB. 3 COMMUNICATIONS DIRECTOR FROM FEB. 3 CHIEF INVESTIGATIVE COUNSEL CHIEF INVESTIGATIVE COUNSEL TO JAN. 31 CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION INVESTIGATOR/NOMINATIONS ADVISOR ARCHIVIST SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO OCT. 31 AND FROM FEB. 1 CHIEF HEALTH ADVISOR TO JAN. 24 TAX POLICY ADVISOR HEALTH POLICY DIRECTOR FROM JAN. 11 STAFF ASSISTANT FROM MAR. 2 SENIOR POLICY ADVISOR FROM JAN. 11 LEGISLATIVE AIDE TO FEB. 4 CHIEF COMMUNICATIONS ADVISOR FOR INTELLIGENCE, TECHNOLOGY, TRADE, ENERGY AND COMMERCE SPOKESPERSON TO OCT. 31 AND FROM FEB. 1 INVESTIGATOR SENIOR INVESTIGATOR FROM FEB. 17 CHIEF INVESTIGATOR TO OCT. 31 AND FROM FEB. 1 PRESS SECRETARY FOR HEALTH, SPOKEPERSON TO OCT. 31 AND FROM FEB. 1 SENIOR TAX AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 28 PROFESSIONAL STAFF MEMBER SENIOR HEALTH COUNSEL TO FEB. 7 SENIOR HEALTH POLICY ADVISOR OVERSIGHT SPOKESPERSON FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM OCT. 28 TO OCT. 31 AND FROM FEB. 1 SENIOR HEALTH COUNSEL STAFF ASSISTANT INTERNATIONAL TRADE POLICY ADVISOR TO FEB. 4 DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL POLICY ADVISOR FROM MAR. 17 DEPUTY CHIEF INVESTIGATIVE COUNSEL TO JAN. 31 SENIOR INTERNATIONAL TRADE COUNSEL TO FEB. 7 INTERNATIONAL TRADE COUNSEL SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR FROM DEC. 7 TO DEC. 23 COMMUNICATIONS SPECIALIST FROM MAR. 17 DEPUTY HEALTH POLICY DIRECTOR POLICY ADVISOR FROM FEB. 4 TO FEB. 28 AND FROM MAR. 17 PROFESSIONAL STAFF MEMBER TO JAN. 5 SENIOR COUNSEL FROM FEB. 3 SENIOR POLICY ADVISOR FROM JAN. 11 DIGITAL DIRECTOR TO OCT. 31 AND FROM FEB. 1 SENIOR TAX AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 27 PROFESSIONAL STAFF MEMBER TO OCT. 24 INVESTIGATOR TO JAN. 31 PROFESSIONAL STAFF MEMBER TO JAN. 3 OVERSIGHT COUNSEL TO JAN. 31 POLICY ADVISOR FROM JAN. 11 SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS SENIOR HUMAN SERVICES ADVISOR TO NOV. 29	27,222.21 28,017.21 42,736.64 48,412.44 25,025.39 28,017.21 56,458.28 49,529.58 69,999.96 30,624.93 38,062.50 28,750.00 55,999.96 45,916.61 36,056.36 3,463.88 35,465.99 17,119.35 33,750.00 41,083.30 13,444.43 17,499.96 23,749.98 57,375.00 48,125.00 45,791.66 60,297.45 21,000.00 52,500.00 21,201.19 32,104.49 62,499.96 15,574.57 42,453.90 51,897.19 39,583.30 4,958.33 3,116.05 78,801.28 15,271.68 12,752.86 26,274.99 35,533.33 18,750.00 57,750.00 5,032.21 21,227.00 13,615.25 28,302.58 26,415.26 54,583.30 29,637.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	56,674.96
		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			
Travel and Transportation of Persons		0.00	-2,417,158.81
Rent, Communications and Utilities		0.00	-29,599.00
Other Contractual Services		0.00	-21.39
Supplies and Materials		0.00	-7,574.90
Acquisition of Assets		0.00	-10,693.63
			-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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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
NET PAYROLL EXPENSES						107.35
PERSONNEL BENEFITS						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		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210004	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/14/2020	10/16/2020	STAFF TRANSPORTATION	366.20
DFRE20210011	01/07/2021	CERVINO,VICTOR M	10/16/2020	12/18/2020	AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN 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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SOGHA, 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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITE, DAVID P GAMBARROTTI, NURY RICCHETTI, DANIEL CHAUDOIN, KATHRYN M WYATT, JASMINE J LAZIO, MOLLY ARKIN, SARAH E RICHARDSON, SCOTT M LEVINSON, DOUGLAS CALLESEN, MICHAEL C DEVANNY, ANNA LOUISE HUDDLESTON, CHRISTOPHER C STACK, SIMON N BURDETTE, PAUL A JOLLEY, LOGAN BIEGUN, JOSEPH W CONDON, JOAN O THOBURN, HANNAH M CULLEN, BRIAN P SULLIVAN, MATTHEW SADLER, CATHERINE WINCHESTER CROUCH, LARA D RUSSELL, ANNA S TOMASZEWSKI, JOHN G BROOKS, COLIN N HUNTER, ROBERT C RAMACHANDRAN, NADHIKA I FIGEL, CLAIRE A SHNEIDER, ELIZABETH S LEWIS, ELIZABETH L RIVLIN, MADISON A JENSEN, EMMA ABRAMES, KATHERINE O GILL, RUCHI G KOWALEWSKI, ANN E DIAZ, CHANEL CALTABIANO, ISABELLA SANE, ABDUL RAHMAN CARIDO, KELSEY H ELSAKER, MARIAM TAFOYA, SAMANTHA N PREMARATNE, INESHA N			SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AND POLICY ANALYST LEGISLATIVE AND POLICY ANALYST TO JAN. 19 COUNSEL LEGISLATIVE AND POLICY ANALYST TO JAN. 20 POLICY ANALYST POLICY DIRECTOR SENIOR COUNSEL LEGISLATIVE AND POLICY ANALYST POLICY ANALYST PRESS SECRETARY POLICY ANALYST STAFF ASSISTANT PROTOCOL ASSISTANT DIRECTOR OF OPERATIONS SPECIAL PROJECTS ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER GENERAL COUNSEL POLICY ANALYST PROFESSIONAL STAFF MEMBER LEGISLATIVE AND POLICY ANALYST PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER LEGISLATIVE AND POLICY ANALYST POLICY ANALYST/DIRECTOR OF OPERATIONS POLICY ANALYST PRESS ASSISTANT STAFF ASSISTANT POLICY ANALYST SENIOR COUNSEL POLICY ANALYST PAID INTERN TO DEC. 18 PAID INTERN TO DEC. 18 INTERN FROM OCT. 6 TO DEC. 18 INTERN FROM JAN. 11 INTERN FROM JAN. 11 INTERN FROM FEB. 10 TO MAR. 30 PAID INTERN FROM MAR. 1	75,094.24 27,249.96 22,322.19 60,999.96 17,361.08 31,499.96 57,499.93 67,999.93 24,999.96 30,999.96 40,999.96 23,749.94 19,500.00 24,999.93 43,000.00 27,999.93 84,862.43 69,833.32 70,999.93 86,480.00 40,499.93 63,749.96 23,499.96 83,199.93 82,999.96 82,499.93 23,499.96 34,499.93 23,499.96 54,000.00 19,500.00 22,499.96 38,999.93 45,000.00 49,749.93 4,642.92 4,875.00 5,000.06 4,444.00 4,444.00 2,684.13 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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	56,999.98
		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	41,058.70
		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	58,333.65
		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 AFFAIRS 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, ANNKA 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	54,899.96
		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			HEARINGS 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	26,499.98
		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
		KUHL, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRY, MEGAN L STUBBS, JACOB W CHANG, LENA C CLARK, JAIMIE N BURNETT, TAYLOR O DAVIS, CHELSEA A ROTHBLUM, JEFFREY D SPECTRE, PETER H SCHUBERT, BENJAMIN J SHEN, VALERIE Y DAYANANDA, SOUMYALATHA ROSENSTOCK, SHANI M UPTON, VICTORIA I TERRY, LOREN M BHARGAVA, JAY O MULLIN, MARCOS C POHL, MEREDITH M GATES, DOUGLAS W KELLEY, VICTORIA G POST, JEFFREY A			INVESTIGATIVE COUNSEL PROFESSIONAL STAFF MEMBER FROM MAR. 29 DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL COUNSEL TO NOV. 21 COUNSEL PROFESSIONAL STAFF MEMBER FROM MAR. 24 SENIOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT TO JAN. 15 STAFF ASSISTANT INVESTIGATIVE COUNSEL SENIOR INVESTIGATIVE COUNSEL PROFESSIONAL STAFF MEMBER DIGITAL PRESS ASSISTANT INVESTIGATIVE COUNSEL FROM MAR. 1 PRESS SECRETARY INTERIM TO DEC. 4 DEPUTY GENERAL COUNSEL FROM MAR. 1 COUNSEL FROM OCT. 8 TO JAN. 8 LAW CLERK FROM JAN. 26 SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 16	45,499.96 416.66 63,999.96 18,845.04 25,999.93 1,069.44 54,999.96 14,041.63 18,427.64 42,499.93 54,999.96 45,000.00 22,500.00 39,583.32 30,000.00 3,200.00 38,333.32 21,486.07 5,633.33 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 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	17.69 132.75 75.24
DGAF20210057	03/30/2021	BENAVIDES,EMILY M	03/18/2021	03/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	131.65 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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210002	10/19/2020	MARTIN,ALLISON P	10/12/2020	10/13/2020	STAFF INCIDENTALS	19.03
					STAFF PER DIEM	145.13
					STAFF TRANSPORTATION	577.30
					WASHINGTON DC TO ALCOA TN AND RETURN	
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	1,383.44
					WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	
DHLP20210032	03/22/2021	CLEARY,DAVID P	02/26/2021	02/28/2021	STAFF INCIDENTALS	79.00
					STAFF PER DIEM	458.00
					STAFF TRANSPORTATION	472.88
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MASKORNIC, 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

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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
		RIGGS, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	920.00
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202100	10/15/2020	GOODNIGHT,CHASE	09/23/2020	10/09/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY OK, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND AND RETURN	17.72 305.41
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		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20210001	10/15/2020	ANDREWS,TERRENCE M	10/07/2020	10/09/2020	STAFF INCIDENTALS	17.72
					STAFF PER DIEM	315.36
					STAFF TRANSPORTATION	372.05
					WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND,	
					MINNEAPOLIS MN AND RETURN	
DIAF20210003	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION	765.20
					AIRFARE FOR T ANDREWS WASHINGTON DC TO GRAND FORKS ND AND	
					RETURN	
DIAF20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION	765.20
					AIRFARE FOR J BISILLE WASHINGTON DC TO GRAND FORKS ND AND RETURN	
DIAF20210005	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION	1,046.80
					AIRFARE FOR C GOODNIGHT OKLAHOMA CITY OK TO GRAND FORKS ND TO	
					WASHINGTON DC	
DIAF20210006	11/16/2020	BISILLE,JACQUELINE A	10/07/2020	10/09/2020	STAFF INCIDENTALS	17.72
					STAFF PER DIEM	287.72
					STAFF TRANSPORTATION	12.19
					WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND	
					AND RETURN	
DIAF20210007	11/20/2020	ANDREWS,TERRENCE M	10/29/2020	11/11/2020	STAFF PER DIEM	214.06
					STAFF TRANSPORTATION	866.37
					WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	
DIAF20210009	12/10/2020	CITIBANK - TRAVEL CBA CARD	10/29/2020	11/11/2020	STAFF TRANSPORTATION	977.20
					AIRFARE FOR T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN	

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		SIMERMAYER, 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

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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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

B-2-91

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	695.51
		LOGAN, LESLIE J			INTERN FROM JAN. 26	677.02
		RIEGER, 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		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	566.00
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		ZOOBY, 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
		RAIGSDALE, 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
		SCHAPTL, 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	81,831.20
		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	26,333.31
		BIJELLOS, 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	1,368.89
		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	49,131.79
		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
		DATILO, 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
		CHESTRUT, 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	17,998.81
		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, RAJIA			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
		SMIRNIOTPOULOS, 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	56,851.98
		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
		BYKERR, ASHLEY M			LEGISLATIVE COUNSEL TO NOV. 1	6,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGHAL, PETER T STEWART, KATHERINE S NAAS, KILEY A SACHS, ETHAN A DADHICH, SIDDHARTH D SIMPSON, MATTHEW H FAUNTLEROY, AARON A JR GOLDSTEIN, FREDDI J PALMER, ERIC M TOLENTINO, RAYMOND P SMITH, ROBERT M KELLY, ALDEN RAY, AMANDA E EPPS, DANIEL S CREEGAN, ERIN M SMITH, JUDD A SMALLENS, ZIYA BURNS, CHASTIDY A GARCIA, LYNDIA MCCLAIN, NICOLE E SIEMION, RITA M AZARMI, MANA N SULLIVAN, JESSICA T HALL, SARA T ROBINSON, MATTHEW A SOLANO, JACK D MATHUR, RRICHA			LAW CLERK TO OCT. 30 SPECIAL COUNSEL TO OCT. 30 SPECIAL COUNSEL TO OCT. 30 SPECIAL COUNSEL TO OCT. 30 SPECIAL COUNSEL TO OCT. 30 ASSOCIATE COUNSEL TO JAN. 8 STAFF ASSISTANT TO OCT. 30 COMMUNICATIONS ADVISOR TO OCT. 30 SPECIAL COUNSEL FROM OCT. 1 TO OCT. 30 COUNSEL TO OCT. 28 SPECIAL COUNSEL TO OCT. 30 STAFF ASSISTANT FROM OCT. 7 TO OCT. 30 ARCHIVIST FROM NOV. 2 COUNSEL FROM DEC. 9 TO DEC. 30 CHIEF CRIME COUNSEL FROM JAN. 18 CIVIL COUNSEL FROM JAN. 19 SPEECH WRITER FROM FEB. 28 COUNSEL FROM MAR. 15 CHIEF COUNSEL FROM MAR. 10 COUNSEL FROM MAR. 15 SENIOR COUNSEL FROM MAR. 15 COUNSEL FROM MAR. 15 LAW CLERK FROM MAR. 16 TO MAR. 30 LAW CLERK FROM MAR. 16 TO MAR. 30 LAW CLERK FROM MAR. 16 TO MAR. 30 COUNSEL FROM MAR. 16 COUNSEL FROM MAR. 22	2,000.00 7,916.65 7,916.65 7,916.65 8,333.31 18,138.87 4,166.65 9,166.65 8,333.31 5,600.00 8,333.31 3,333.31 29,692.32 7,999.98 31,430.53 22,999.96 7,516.65 4,666.66 7,291.66 4,666.66 5,111.10 3,777.77 1,650.00 2,199.99 5,499.99 4,375.00 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		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20190065	10/15/2020	CREATIVENGINE	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
					ACQUISITION OF ASSETS	6,000.00

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EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		EPPEL, 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, LAYLA A JUMPER, HARRISON M FRIED, ALEXANDER ST. ONGE, ELISABETH K SHAPANKA, MATTHEW HAMM, KIMBERLY A ROBERTSON, MARC B LEE, KHALIL			INTERN TO OCT. 15 INTERN TO OCT. 15 LAW CLERK INTERN FROM OCT. 6 TO NOV. 27 INTERN FROM JAN. 18 CHIEF COUNSEL FROM FEB. 20 SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS FROM MAR. 17 COUNSEL FROM MAR. 22 PROFESSIONAL STAFF MEMBER FROM MAR. 29	2,250.00 2,250.00 3,466.65 2,920.00 14,805.53 6,723.88 2,949.99 255.55
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 PERSONNEL BENEFITS	199,111.97 492.00
			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		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20190080	10/01/2020	ORR,CALEB W	08/09/2019	08/10/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPRING HILL TN TO CHEVERLY MD	22.90 129.00
TRAVEL AND TRANSPORTATION OF PERSONS						151.90

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	2,948.05
					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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	63,848.93
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR	34,988.93
		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

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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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	27,124.95
		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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANG, PAYTON E EAGEN, THOMAS J MARTINEZ, NERI ANN GRAHAM, JOHN HANNA, MANNAR N REYNOLDS, PARKER H ESTRADA LOBO, ROBERTO HOBBS, BENJAMIN R			STAFF AND COMMUNICATIONS ASSISTANT FROM MAR. 12 POLICY AIDE FROM DEC. 10 TO JAN. 3 STAFF DIRECTOR FROM FEB. 8 SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1 SENIOR POLICY AND LEGAL AIDE FROM MAR. 1 PROFESSIONAL STAFF MEMBER FROM MAR. 2 POLICY AND COMMUNICATIONS MANAGER FROM MAR. 15 PROFESSIONAL STAFF MEMBER FROM MAR. 16	1,847.22 4,399.99 19,875.00 8,750.00 6,250.00 7,250.00 2,444.43 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		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20190043	10/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	282.74
			ACQUISITION OF ASSETS			282.74

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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		DESCRIPTION	AMOUNT (\$)
			START	END		
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	11/08/2020	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		DESCRIPTION	AMOUNT (\$)
			START	END		
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

B-2-124

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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		MICCLAIN, 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

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	DESCRIPTION	AMOUNT (\$)
			DATES		
			START	END	
		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, WILLIAM 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		DESCRIPTION	AMOUNT (\$)
			START	END		
		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		DESCRIPTION	AMOUNT (\$)
			START	END		

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		DESCRIPTION	AMOUNT (\$)
			START	END		

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, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES